

# Stanislaus County, California



Striving to be the Best



## Final Budget Addendum Fiscal Year 2008-2009

### BOARD OF SUPERVISORS

Thomas Mayfield, Chairman

William O'Brien

Jeff Grover

Dick Monteith

Jim DeMartini

Submitted by

Chief Executive Officer

Richard W. Robinson

# Board of Supervisors



Striving to be the Best

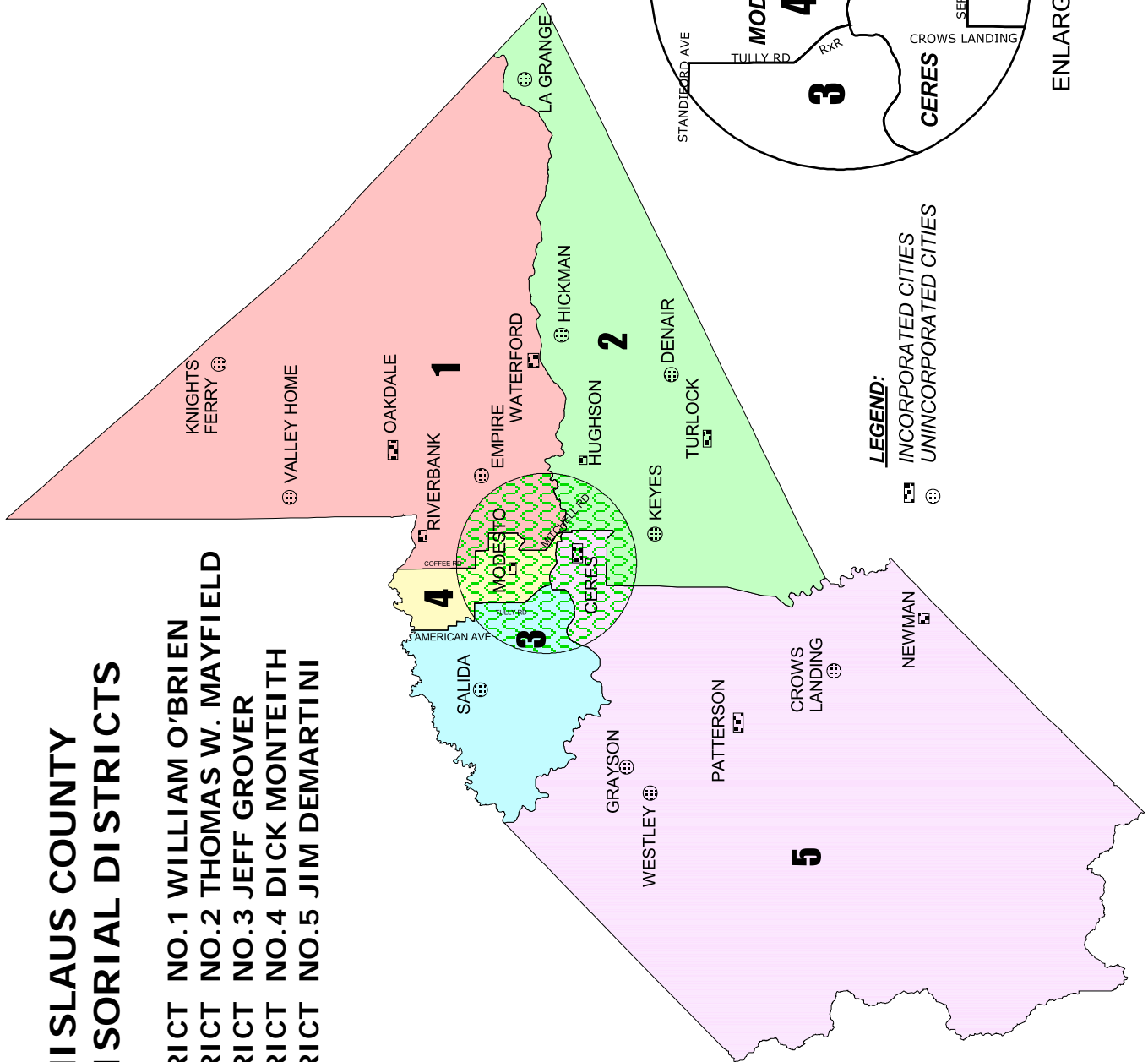


Back row from left to right: Supervisor Dick Monteith, District 4; Supervisor William O'Brien, District 1; and Supervisor Jeff Grover, District 3.

Front row from left to right: Supervisor Jim De Martini, District 5; and Supervisor Thomas W. Mayfield, District 2.

# STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- DISTRICT NO.1 WILLIAM O'BRIEN
- DISTRICT NO.2 THOMAS W. MAYFIELD
- DISTRICT NO.3 JEFF GROVER
- DISTRICT NO.4 DICK MONTEITH
- DISTRICT NO.5 JIM DEMARTINI





**CHIEF EXECUTIVE OFFICE**

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Chief Executive Officer*

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

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September 9, 2008

Supervisor Thomas Mayfield, Chairman  
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Dear Supervisors Mayfield, O'Brien, Grover, Monteith and DeMartini:

Presented for your consideration is the Stanislaus County Final Budget Addendum for Fiscal Year 2008-2009. The Final Budget Addendum recommends changes to the 2008-2009 Proposed Budget adopted by your Board of Supervisors on June 10, 2008. The Proposed Budget document and this addendum of recommended changes reflect the entire recommended final spending plan for Stanislaus County for Fiscal Year 2008-2009. A Public Hearing on the 2008-2009 Final Budget Addendum has been scheduled for 9:15 a.m. on September 9, 2008 to be continued if necessary on September 10 and 11 at 9:00 a.m. While we are pursuing the adoption of the Final Budget, without a State Budget in place, it is not likely that this recommended budget will be final for long, for we fear the State Budget when it is finally adopted will significantly impact many County programs and finances.

**Overview – Fiscal Limbo**

As of this writing, we are nearing the end of August. The 2008-2009 Fiscal Year is already over two months old, yet there is no State Budget and thus many County provided programs are depending on a clear and decisive spending allocation. In accordance with State law, the Stanislaus County Board of Supervisors adopted the Proposed Budget, our interim spending plan for 2008-2009 on June 10, 2008. This County spends \$2.6 million per day in the discharge of its duties to the community. Stanislaus County is a political subdivision of the State of California, and as such, abides by the State Constitution and regulations with regard to establishing and adopting a budget. Without a State Budget, the County remains in "fiscal limbo," waiting for "the other shoe to drop." We anticipate deep cuts may occur in many programs, including safety and public protection, and health and human services. Although the Final Budget represents the County's spending plan for the Fiscal Year, it is very likely major changes will need to occur after the State adopts it's budget. Those changes will be brought to your Board for consideration when they are known.

The adopted 2008-2009 Proposed Budget totaled \$957,331,957 and represented an \$11.6 million increase from the 2007-2008 Final Budget. It included an estimated \$5.9 million in General Fund fund balance. Additionally, the Proposed Budget relied on \$3 million from the Tax Loss Reserve Fund, and \$176.2 million in estimated discretionary revenue. A budget reduction strategy was put in place to ensure the County's positive fiscal position was maintained, including reductions to departments' base budgets. The Proposed Budget was balanced, avoided the use of reserves or designations for operating expenses, and maintained the no-backfill policy for State and Federal program reductions to avoid further fiscal shortfalls to the County's General Fund.

The Final Budget recommended by the Chief Executive Office totals \$966,539,057, an overall increase of \$9,207,100 from the Proposed Budget, representing a 1% increase in the total County budget. Departments continue to “hold the line” in the face of uncertainties that occur without a State spending plan, and in light of the worsening economy. Very few critical or unmet needs were submitted by Department Heads for consideration in the Final Budget. Instead, County staff is focused on building capacity against potential cutbacks that are likely to result from the eventual enactment of the State Budget and recognizing the need to “tighten our belts” in these challenging economic times.

### **Final Budget Addendum for Fiscal Year 2008-2009**

The Proposed Budget expected \$5.9 million of fund balance would be available to balance the General Fund budget. The Final Budget Addendum, which includes the actual year-end fund balances from the 2007-2008 Fiscal Year, uses \$5.56 million in fund balance from the General Fund, \$1.8 million of unused designated carryover appropriations, \$4.5 million from the Tax Loss Reserve Fund, and relies on \$172.8 million in estimated discretionary revenue. Additionally, the Board will be asked to reduce Appropriations for Contingencies by approximately \$974,412 to fund the minimal and most urgent General Fund changes we recommend in the Final Budget.

### **By Board of Supervisors Priority...**

The Board's priority of *A safe community* is recommended for \$230,000 of additional funding for critical needs, and includes \$9,976 in additional revenue. Recommendations include funding the purchase of vehicles and trailers for the Sheriff.

In *A healthy community*, \$4 million of additional funding is recommended for critical needs at the Community Services Agency for salary costs and increased Child Care program costs, funded by State and Federal funds.

In *A strong local economy*, \$6,423 of additional funding is recommended for critical needs at the County Library, funded by departmental fund balance.

The Board's priority of *A well-planned infrastructure system* is recommended for \$6.2 million of additional funding for critical needs, and includes \$4.95 million in additional revenue. Recommendations include funding for Public Works for the North County Expressway project, development of a Morgan Road Facility Master Plan, reestablishment of the Dangerous Building Abatement Fund and training for Planning, additional County Match for the Tuolumne River Regional Park maintenance, and vehicles, equipment and employee cashout costs for Environmental Resources.

In *Efficient delivery of public services*, \$559,430 of additional funding is recommended for critical needs including funding for the County's debt service obligation, a Public Facilities Fees program study, County match pass-through funds for the Health Services Agency deficit repayment and the Local Area Formation Commission operating expenses. Additionally, this priority includes reductions in appropriations of \$1,083,254 from reductions in salary costs for the Clerk Recorder, and the recommended transfer from Appropriations for Contingencies.

### **Significant Challenges Remain**

This budget is intended to preserve services and programs to the greatest extent possible during the period of fiscal limbo. Unfortunately, exposures and challenges continue to arise. Property tax receipts have dropped considerably since the Proposed Budget estimates. Realignment revenues



have slowed, exacerbating the continual funding challenges faced by the health and human services departments. As reported in the Proposed Budget, caseload growth is occurring in the programs supported by these departments, as a result of the worsening economy, causing more people to rely on aid and assistance payment.

Among many pending issues and challenges, a few should be highlighted here: the District Attorney's Office, the Sheriff's Department and Probation face funding cuts due to State budget proposals. Funding would be reduced or eliminated in programs vital to this County, including the Cal-MMET program, the Mentally Ill Officer Crime Reduction grant, the Juvenile Justice Crime Prevention Act, the Victim Services program and Elder Abuse Advocacy program, to name a few. Other State proposed actions, such as elimination of Jail Efficiency Funds revenue (booking fees) and a new requirement to charge Counties the full cost of crime lab services, result in loss of revenue and less resources to be used locally.

State funding reductions have also impacted Department of Child Support Services. The Department anticipates a reduction in force affecting approximately 23 filled positions will be necessary in order to maintain a balanced budget during 2008-2009. These reductions may also impact the District Attorney's Office, which provides funding for investigator positions in support of the Child Support Services functions. Funding reductions in the Community Services Agency's Adult Protection Services program may also impact staffing in the District Attorney's Office.

The Health Services Agency continues in its efforts to achieve clinic operating efficiencies while providing much-needed medical services to the community. The 2007-2008 year saw the Agency success of attaining the Federally Qualified Health Center Look-Alike (FQHC-LA) designation. At that time, the Agency's clinic system faced a \$12.6 million gap after the planned General Fund contribution of \$4.4 million. The FQHC-LA designation increased reimbursements, and along cost-saving strategies implemented by the Agency, the gap was narrowed to a \$4.189 million additional contribution from the General Fund. Most encouragingly, 2007-2008 year-end close calculations indicate the Agency actually needed about \$2.98 million of the additional General Fund contribution, which demonstrates the growing strength of this recovery effort.

The worsening economy is being felt in many ways throughout the County by government and our residents, including property tax and sales tax revenues to local government. Another area of significant concern is the StanCERA retirement portfolio, which suffered a decline in performance during 2007-2008. An actuarial study will be completed during 2008-2009 and there is potential cost exposure for future years.

The County currently uses a manual, paper process for Board agenda item management. An automated agenda management system would assist departments in the preparation, collaboration and submission of items, allow easy tracking of items during the review process, assist in the creation of the agenda, posting of the agenda and items onto the County website, and maintaining the online Board archives. Strategic Business Technology, Clerk of the Board and Chief Executive Office staff plan to work with departments in identifying the appropriate system for the County's needs, and return to the Board with a recommendation during the 2008-2009 Fiscal Year.

In 2007 the Board of Supervisors approved the beginning of a process to improve and upgrade the Electronic Security and Fire Alarm Services at the Juvenile Justice Center. At the start of the project, the County budget included \$650,000 in funding previously set aside for improvements at the Juvenile Hall. Current project estimates have increased to over \$1 million, resulting in a project shortfall of about \$350,000, for which funds have not been identified. Additionally, a recently adopted Juvenile Facilities Master Plan recommended the construction of a 60 to 90 bed Juvenile Detention Commitment Facility. The preliminary estimated construction costs of such a facility

would be from \$8 million to \$12.3 million, based on the number of beds, and the increased staffing costs range from \$1.8 million to \$2.9 million. The State Correction Standards Authority can provide grants for the design and construction of new or renovated county facilities for youthful offenders with a 25% match requirement. Grant applications are due in January 2009 and the County will be returning to the Board for approval for this project during the first quarter of the Fiscal Year.

On the Adult Detention side, jail facilities operated by the Sheriff continue to be insufficient to meet the housing needs of sentenced and unsentenced adults. In addition, the State of California Prison system is terribly overcrowded and the subject of significant Federal Court Litigation which could result, in the coming months, in a significant release of state inmates, or even the inability to deliver individuals sentenced to State Prison to a Prison. In the meantime the County is fully engaged in the Programming and Planning Stage for an expansion of the Stanislaus County Public Safety Center. The Downtown Jail and Honor Farm are critically in need of replacement and the estimated cost to build additional jail beds and replace worn out facilities exceeds \$200 million. The debt obligation for the needed jail expansion will likely assume the County's total Debt Capacity. The increased staffing costs alone would exceed \$17 million, for which there is no identified funding source. The jail facility situation remains a significant financial challenge for our County.

County Departments occupying the Community Services Facility have been experiencing significant ongoing problems with the heating and air conditioning system, which has reached the end of its useful lifespan. The existing system was implemented over 14 years ago and is now outdated and insufficient to adequately address the current air-flow and temperature control needs of the facility. It is estimated that a capital investment from \$1 million to \$4 million may be needed, depending on the extent of the repair or replacement of the system. The County is currently developing options for the repair or replacement of the system and exploring the possibility of a limited borrowing to finance the project.

These are but a few of the significant issues and exposures we face, others are described in more detail in the Executive Summary and in the recommended Final Budget Addendum.

### **Workforce Demographics**

This budget recommends a net decrease of three positions for all funds. If approved, this will result in a workforce of 4,459. The County currently has labor agreements in place for all represented bargaining units through Fiscal Year 2008-2009 with the exception of the Sheriff's Management Association, which will expire in February 2009. Some of the County's long term agreements will expire in July 2009 and will require negotiations to begin during Fiscal Year 2008-2009. The County has also begun negotiations for a new health insurance agreement to be effective January 1, 2009 for all represented employees.

### **Moving Forward**

Budget uncertainty abounds, but each and every day this organization serves the 525,000 citizens of Stanislaus County with determination, skill, diligence and compassion.

Henry Ford once said it well, "The best we can do is size up the chances, calculate the risks involved, estimate our ability to deal with them, and then make our plans with confidence."

As demonstrated in the 2008-2009 Proposed Budget, and again in this recommended Final Budget Addendum, Stanislaus County stands ready to face the challenges brought our way from a variety of sources: the downturn in the economy, a recession, high unemployment, the State Budget crisis, to name a few. We will continue to be fiscally conservative and build capacity wherever possible, to

sustain us through this year and beyond. The economic forces in place will take some time for a full recovery and we must remain strong and constant in our goal to be the best.

Through it all, we will remain focused on our vision, to be the best. We do our best daily to achieve the challenges in the Board of Supervisors priorities, that 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 system***
- ***Efficient delivery of public services***

I am appreciative of the hard working and excellent staff of the Chief Executive Office for their outstanding contributions to the success of this organization. I commend the team of department heads and our over 4,400 employees who serve our community with dedication and a commitment to excellence.

Respectfully submitted.



Richard W. Robinson  
Chief Executive Officer





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# EXECUTIVE SUMMARY



## INTRODUCTION

The Final Budget Addendum for Fiscal Year 2008-2009 outlines recommended changes to the Proposed Budget for 2008-2009 that was adopted by the Board of Supervisors on June 10, 2008. This addendum addresses unresolved issues and new issues that have arisen since the adoption of the Proposed Budget. It also includes updates on departmental revenues and one-time resources. The recommended Final Budget Addendum and the adopted Proposed Budget is the final recommended spending plan for Fiscal Year 2008-2009. It is likely that additional adjustments and changes will be needed after the adoption of the Final Budget, due to the State's failure to adopt a State of California Budget for 2008-2009, which as of the preparation of this Final Budget

Addendum is more than 56 days overdue. Given the State Budget Crisis, additional reductions in local government funding for programs provided by California Counties are likely to occur in the coming weeks and months.

After the Final Budget hearing on the Stanislaus County Recommended Final Budget, scheduled for September 9, 2008, and consideration of the final recommendations and actions of the Board of Supervisors, the approval of the Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2008-2009. The Proposed Budget as adopted on June 10<sup>th</sup> totaled \$957,331,957 for all funds. The recommended Final Budget for all funds in Fiscal Year 2008-2009 will increase by \$9,207,100 to a total of \$966,539,057.

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

The breakdown of 2008-2009 Final Budget between funds is as follows:

<b>Fund Type</b>	<b>Total Appropriations</b>	<b>Total Revenue</b>	<b>Fund Balance One-time Funding Required</b>
<b>General</b>	\$ 269,168,089	\$ 257,315,361	\$ 11,852,728
<b>Special Revenue</b>	513,677,838	496,656,218	17,021,620
<b>Capital Projects</b>	12,923,141	8,131,267	4,791,874
<b>Enterprise</b>	83,462,683	68,204,610	15,258,073
<b>Internal Service</b>	87,307,306	81,634,475	5,672,831
<b>Total</b>	\$ 966,539,057	\$ 911,941,931	\$ 54,597,126



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

### **General Fund**

One of five governmental fund types, the General Fund is used to pay for core services such as public safety, parks and recreation, planning and community development, justice administration, tax assessment and collection, and a host of other vital services. The revenues used to pay for these services come primarily from local taxes such as property tax and sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of approximately \$10 million. The General Fund Budget for Fiscal Year 2008-2009 is \$269,168,089 a decrease of approximately \$360,531 from the Proposed Budget. The recommended decrease in the General Fund in the Final Budget is primarily due to a decrease in the Appropriations for Contingencies budget. The Appropriations for Contingencies budget is the contingency fund for Stanislaus County. A reduction in this budget results in funds being returned to the General Fund for use in balancing the Fiscal Year 2008-2009 Final Budget.

### **Special Revenue Funds**

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue funds account for over 53% of Stanislaus County's budget. Some of the larger special revenue funds include Behavioral Health and Recovery Services, Community Services Agency, Alliance WorkNet, Child Support Services, Environmental Resources, Public Works and a variety of other grant programs. The Final Budget for Special Revenue Funds for Fiscal Year 2008-2009 is \$513,677,838 an increase of \$9,087,063 million from the Proposed Budget. The recommended increase in the Special Revenue fund in the Final Budget is primarily due to increases in expenditures at the Community Services Agency and at the Public Work's Roads and Bridges Division. The increase in expenditures in the Community Services Agency is the result of increases in State funding for Child Care. Increases in the Public Works Roads and Bridges Division are the result of a transfer of funds from the Public Facility Fee Regional Transportation Impact Fees (RTIF) to the North County Expressway Corridor Project. The North County Expressway Corridor Project is a multi-year project and funds will be expended as work is completed.

### **Capital Projects Funds**

The County's Redevelopment Agency (RDA), RDA Housing Set-Aside, the Courthouse Construction Fund, and the Criminal Justice Facilities Fund are the budgets that are currently in the Capital Projects Fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The Final Budget for the Capital Projects Funds for Fiscal Year 2008-2009 is \$12,923,141, with no change from the Proposed Budget.

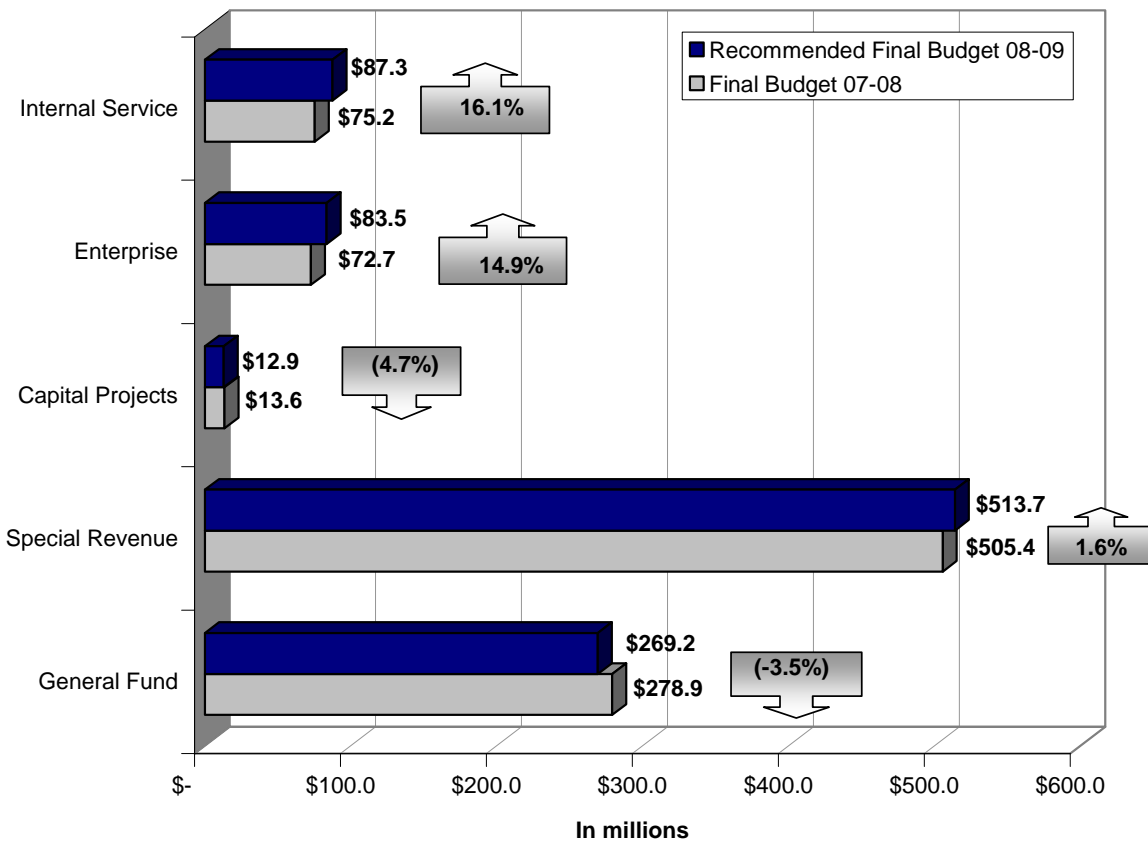
### **Enterprise Funds**

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Examples of County Enterprise Funds include the Stanislaus Behavioral Health Center, the Health Services Agency Clinics and Ancillary Services, the landfills and the local transit system. Combined, the Final Budget for Enterprise Funds for Fiscal Year 2008-2009 is \$83,462,683 an increase of \$1,244,007 from the Proposed Budget. The recommended increase in the Enterprise Funds in the Final Budget is primarily due to the use of Fund Balance by the Department of Environmental Resources - Fink Road Landfill to purchase equipment in support of maintaining adequate capacity for landfill operations.

**Internal Service Funds**

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are the County’s Strategic Business Technology Department (SBT), Central Services, Fleet Services and a variety of County self-insurance funds such as Workers’ Compensation. The 2008-2009 Final Budget for all of the Internal Service Funds is \$87,307,306 with a decrease of \$763,439 from the Proposed Budget. The recommended decrease in the Internal Service Funds in the Final Budget is due to the dissolution of the General Services Agency’s Fleet Services Division Vehicle Replacement Fund.

**Summary of Budget Changes  
By Fund  
FY 2007-2008 Final Budget vs. FY 2008-2009 Recommended Final Budget**



**BUDGET OVERVIEW**

The Fiscal Year 2008-2009 Proposed Budget totaled \$957,331,957 and was balanced with department and discretionary revenue of \$907,038,989 and the use of one-time fund balance/retained earnings of \$50,292,968. The approach to the Fiscal Year 2008-2009 Proposed Budget was very conservative, with a continuation of a 16-month budget reduction strategy including reductions in spending plans and implementation of strategic initiatives to balance the budget while aligning budget reductions with decreased discretionary revenues. The strategic initiatives included maintaining a no-backfill policy for State and Federal program reductions, avoiding the use of reserves or designations for operating expenses, and issuing targeted reductions of 3% to all County

General Fund programs. As part of the Fiscal Year 2008-2009 Proposed Budget process, departments were asked to provide updated budget impacts, identify critical needs, staffing impacts, contracts and current year Strategic and Operational Priorities. Included in the 2008-2009 Proposed Budget were adjustments to department base budgets for the cost increases that were previously approved by the Board of Supervisors. These adjustments included the cost of all negotiated salary and benefit increases including equity adjustments that were previously approved by the Board of Supervisors.

The 2008-2009 Final Budget continues the conservative approach of the Proposed Budget and reflects limited adjustments to departmental budgets for staffing changes, one-time improvements and program changes. The 2008-2009 Final Budget addresses minimal funding for several of the departments' unfunded critical needs that were requested during the 2008-2009 Proposed Budget. However, a number of departments did have unmet needs for which funding has not yet been identified. The Final Budget does not reflect the total impact associated with the 2008-2009 State Budget, which as of this writing has yet to be adopted by the California Legislature. This compounds a fiscal crisis in the State, which has worsened over time. Due to the gravity of the State Budget Crisis, and no State budget in place, it is likely that adjustments to a number of County programs and budgets are anticipated and will likely occur as part of the First Quarter Financial Review.

The total Final Budget recommended for Fiscal Year 2008-2009 is \$966,539,057, which is a .96% increase over the adopted Proposed Budget of \$957,331,957. The 2008-2009 Final Budget reflects an overall increase of 2.2% over the Fiscal Year 2007-2008 Final Budget of \$945,728,122.

## **SUMMARY OF ADOPTED PROPOSED BUDGET**

The increased funding in the Adopted Proposed Budget were funded by the use of an estimated \$5.9 million in General Fund fund balance from Fiscal Year 2007-2008, excess funds from the tax loss reserve fund and one-time funds from retained earnings in workers' compensation, general liability and unemployment. Funding was included in the Proposed Budget to address many critical needs and ongoing operational costs. A summary of the highlights of the adopted Proposed Budget by Board Priority include:

### **A Safe Community**

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

Total appropriations of \$167,202,050 were approved for departments included in *A safe community*. This priority area was funded by \$47,182,041 in estimated departmental revenue, \$119,957,129 in net county contribution and \$62,880 of one-time fund balance. A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. In total, these departments requested \$6 million of critical needs, \$3.6 million of which were approved in the Proposed Budget.

Animal Services requested funding for staffing costs, laboratory supplies, and software licensing costs. Additionally, funding was also requested for the Stanislaus County Alternative to Euthanasia (SCATE) Program. No funding was available to fund these critical needs.

The Chief Executive Office requested funding for increased costs for medical services for adult and juvenile detention populations. Funding of \$542,568 was approved as an extension to the California Forensic Medical Group (CFMG) contract.

The District Attorney requested funding to maintain four positions that would otherwise have been lost due to the instituted 3% base reduction and for five existing but currently unfilled positions all in the Criminal Division. Funding for two positions and extra-help in the Real Estate Fraud division and for

various operational expenses was also requested. Funding of \$346,279 was approved for four positions in the Criminal Division and the two positions and extra-help in the Real Estate Fraud program.

The Probation Department requested funding for four filled positions in the Institutional Services Division due to be lost because of the instituted 3% base reduction, one existing position in the Juvenile Justice Children's System of Care and two positions in the Intensive Treatment Unit. Additionally funding was requested for a cooling system for the Adult Probation computer server room. Funding of \$221,818 was granted for maintaining the four positions in the Institutional Services Division.

The Public Defender requested funding to maintain two filled positions due to be lost because of the instituted 3% base reduction, three personal service contract investigators, a contract process server and temporary clerical help. Funding was also requested for increased contract costs to provide services to indigent clients and for increased Cost Allocation Plan charges. Funding of \$136,000 was approved to maintain filled allocated positions only and for legal services associated with indigent defense.

## **A Healthy Community**

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

Total appropriations of \$453,712,835 were approved for the departments included in *A healthy community* priority. This priority area was funded by \$424,687,898 in estimated departmental revenue, \$18,451,319 in net county contribution and \$10,573,618 of one-time fund balance. A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. In total, these departments requested \$5.6 million of critical needs, \$1.5 million of which were approved in the Proposed Budget.

Area Agency on Aging/Veteran Services requested funding to maintain staffing and service levels in the Area Agency on Aging and to fully fund all allocated positions in Veterans' Services. Funding was approved in the Proposed Budget to maintain staffing in Veterans' Services.

Behavioral Health and Recovery Services (BHRS) requested funding for court-order services provided in outpatient treatment; to support inpatient hospitalization services at Doctor's Behavioral Health Center; for physician services to uninsured patients; to continue legally mandated levels in the Public Guardian Program; and to restore funding for the Stanislaus Recovery Center and available Substance Abuse and Crime Prevention Act (SACPA) and Offender Treatment Program (OTP) services. Funding was approved in the Proposed Budget for court-ordered services, and to maintain current Public Guardian, SACPA and OTP service levels.

The Department of Child Support Services' budget was balanced using \$1.4 million in departmental fund balance to maintain levels of service comparable to Fiscal Year 2007-2008. The Department requested funding to avoid a reduction-in-force for the District Attorney investigation services. No funding was recommended for this critical need as part of the Proposed Budget consistent with the no back-fill policy. Due to State funding reductions, additional reduction actions and a reduction-in-force in this Department are expected as a result of the Final Budget.

The Community Services Agency (CSA) identified funding shortfalls in the State-mandated In-Home Supportive Service Program; Adult Protective Services Program; and the Families in Partnership (FIP) Program. Funding was approved in the Proposed Budget for the FIP Program. The Proposed Budget for the Community Services Agency for the most part did not reflect the significant reductions proposed for social services programs and would likely require significant adjustment as part of the Final Budget consideration.

## **A Strong Local Economy**

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

The Proposed Budget included \$23,439,994 in appropriations for *A strong local economy* priority. This priority area was funded by \$21,341,949 in estimated departmental revenue, \$863,327 in net county contribution and \$1,234,718 of one-time fund balance. Included in the approved recommendation was the suspension of the Economic Development Bank's annual allocation and the consolidation of the Chief Executive Office – Economic Development budget into the Chief Executive Office – Operations and Services budget. There were no critical needs identified in this priority area.

## **A Strong Agricultural Economy/Heritage**

### ***Agricultural Commissioner and Cooperative Extension***

The Proposed Budget recommended \$4,727,372 in appropriations for *A strong agricultural economy/heritage* priority. This priority area was funded by \$2,782,344 in estimated departmental revenue, \$1,872,723 in net county contribution and \$72,305 of one-time fund balance. In total, departments in these budgets requested \$48,722 of critical needs of which \$21,680 was recommended as part of the Proposed Budget.

The Agricultural Commissioner requested funding of \$27,042 for step increases for part-time staff and cost of living adjustments (COLA) for extra help. No funding was recommended for these critical needs as part of the Proposed Budget.

Cooperative Extension requested funding of \$21,680 to maintain one critical staff position that supports the nine University of California Advisors. Funding was recommended in the Proposed Budget for this critical position identified by Cooperative Extension.

## **A Well-Planned Infrastructure System**

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

The Proposed Budget included \$120,435,424 in appropriations for *A well-planned infrastructure system* priority. This priority area was funded by \$92,944,232 in estimated departmental revenue, \$4,755,743 in net county contribution and \$22,735,449 of one-time fund balance. In total, departments in these budgets requested \$356,480 of critical needs of which \$12,000 was recommended in the Proposed Budget.

The Department of Parks and Recreation requested funding of \$347,680 for park infrastructure projects and maintenance; to upgrade existing vehicles to ensure compliance with State emission regulations; for increased costs for Sheriff law enforcement services at regional parks; and to cover increases in the cost of utilities. Funding was only recommended for the increased utility costs in the Proposed Budget.

The Department of Planning and Community Development requested funding of \$8,800 to purchase licenses for use with the Tidemark Permit Management software. No funding was recommended for this critical need as part of the Proposed Budget.

## **Efficient Delivery of Public Services**

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

The Proposed Budget included \$187,814,282 in appropriations for the *Efficient delivery of public services* priority. This priority area was funded by \$121,371,127 in estimated departmental revenue, \$59,741,157 in net county contribution and \$6,701,998 of one-time fund balance. In addition, this priority includes discretionary revenue which is used to fund General Fund contributions in all priorities. In total, departments in these budgets requested \$1.5 million of critical needs of which \$874,914 were recommended. Also, recommended in this priority area were reductions to Appropriations for Contingencies (\$19,928), Debt Service (\$3,000,000), and Plant Acquisition (\$779,910) as part of the budget balancing strategy.

The Assessor requested funding of \$219,872 to increase staffing by four new positions; for server maintenance and program enhancements; and for travel and training. No funding was recommended for these critical needs as part of the Proposed Budget.

The Board of Supervisors requested funding of \$9,920 for costs associated with scheduling five additional Assessment Appeals Board meetings, increased storage costs for the Board's records at an offsite facility, and the restoration of County hardbound index books. No funding was recommended for these critical needs as part of the Proposed Budget.

The Clerk Recorder – Elections requested funding of \$361,321 for additional costs associated with the Presidential General Election and for required monthly maintenance for the Data Information Management System or the software utilized for voter registration. Funding was recommended in the Proposed Budget for the Presidential General Election.

The General Services Agency requested funding of \$57,904 for one position that was funded by existing appropriations in the Sheriff's Emergency Vehicle Operations Center (EVOC) budget and for the annual licensing software costs to maintain the Emergency Operations (EO) management module. Funding was recommended in the Proposed Budget for the critical needs identified by the General Services Agency.

## **SUMMARY OF FINAL BUDGET RECOMMENDATIONS**

Overall in the Final budget, it is recommended to use \$5.56 million in General Fund fund balance from Fiscal Year 2007-2008, excess funds from the tax loss reserve fund, one-time funds from retained earnings in workers' compensation, general liability and unemployment and unused designated carryover appropriations.

## **A Safe Community**

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

Total appropriations of \$167,432,050 are recommended for the departments included in *A safe community* priority. This priority is funded by \$47,192,017 in estimated departmental revenue, \$120,097,153 in net county contribution and \$142,880 of one-time fund balance.

The Chief Executive Office – Office of Emergency Services requested an increase in revenue to accept Public Facilities Fees to offset the cost of project management software which was approved during Fiscal Year 2007-2008. This \$9,976 revenue increase is recommended as part of the Final Budget.

The District Attorney is not requesting additional funding at this time. Unfunded requests addressed in the Proposed Budget still remain as critical needs but the District Attorney's Office has chosen to delay all requests until the current budget challenges stabilize. Challenges and concerns are articulated later in this Executive Summary. The District Attorney is requesting the deletion of one Deputy District Attorney for CAL-MMet that had been frozen and unfunded since Mid-Year 2003-2004. A reclassification of one position is also recommended.

The Probation Department's requests to add a Deputy Probation Officer for courtroom coverage and to fund an Officer previously provided by Behavioral Health Services have been deferred until the Mid-Year process.

The Public Defender's request to increase funding for county cost applied charges will be re-evaluated during the Mid-Year process.

The Sheriff's Department request to transfer appropriations to Fixed Assets from Other Charges and Services and Supplies is recommended for approval as well as the request to use Contract Cities fund balance to purchase two trailers for the mounted unit at a cost of \$108,000. Also recommended is an adjustment to estimated revenue to properly account for expected revenue. Lastly, staffing changes include two position deletions and one position transfer between budget units, as well as a request for a classification study to be conducted. The transfer of positions is at no net cost to the General Fund and will provide for a training officer for the Ray Simon Training Center due to the loss of a Modesto Police Officer withdrawn due to the City's budget reductions.

## **A Healthy Community**

### ***Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Community Services Agency and Health Services Agency***

Total appropriations of \$457,750,475 are recommended for the departments included in *A healthy community* priority. This priority is funded by \$428,705,538 in estimated departmental revenue, \$18,451,319 in net county contribution and \$10,593,618 of one-time fund balance.

Area Agency on Aging/Veterans' Services requested additional funding for increased salary and benefits costs which is recommended for funding of \$20,000 from department fund balance with further review as part of the Mid-Year Financial Report.

Behavioral Health and Recovery Services requested to establish a designation of \$6,472,935 within the Department's fund balance, for capital expenses associated with mental health services. This designation is recommended to be funded from the net proceeds from the sale of the Stanislaus Behavioral Health Center. The reclassification of three positions is also recommended.

The Community Services Agency requested an increase in appropriations and estimated revenues of \$4,017,640 for increased salary costs based on a detailed position review, increases in program and operational support expenses and funding, and a reduction in direct program costs and funding, including Mental Health/Substance Abuse Treatment services, Child Welfare and StanWORKS programs. These requests are recommended along with the reclassification of four positions.

The reclassification of two positions is recommended for the Health Services Agency.

## **A Strong Local Economy**

### ***Alliance WorkNet and Library***

Total appropriations of \$23,446,417 are recommended for the departments included in *A strong local economy* priority. This priority is funded by \$21,341,949 in estimated departmental revenue, \$863,327 in net county contribution and \$1,241,141 of one-time fund balance.



A classification study for the Alliance WorkNet is recommended to be conducted in the current fiscal year.

The Library requested an increase in appropriations of \$6,423 for children and teens programming and materials at the Modesto Branch as a result of a donation received in Fiscal Year 2007-2008 from the Aileen Gisler Revocable Trust. The increase in appropriations is recommended in the Final Budget Addendum.

## **A Strong Agricultural Economy/Heritage**

### ***Agricultural Commissioner***

Total appropriations of \$4,727,372 are recommended for the departments included in *A strong agricultural economy/heritage* priority. This priority is funded by \$2,782,344 in estimated departmental revenue, \$1,872,723 in net county contribution and \$72,305 of one-time fund balance. The reclassification of one position is recommended for the Agricultural Commissioner.

## **A Well-Planned Infrastructure System**

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

Total appropriations of \$126,655,724 are recommended for the departments included in *A well-planned infrastructure system* priority. This priority is funded by \$97,894,232 in estimated departmental revenue, \$4,759,036 in net county contribution and \$24,002,456 of one-time fund balance.

The Department of Environmental Resources requested an increase in appropriations of \$1,244,007 in the Fink Road Landfill budget to fund employee cash-outs of \$8,600 and to purchase equipment (one tractor, two scrapers and one compactor totaling \$1,235,407) in support of maintaining adequate capacity for landfill operations is recommended.

The Department of Parks and Recreation – Tuolumne River Regional Park (TRRP) budget includes increased appropriations of \$13,293 in the annual budget as approved by the TRRP Commission on June 11, 2008. The Board of Supervisors, through a Joint Powers Agreement (JPA), partners in the development of the regional park with the City of Modesto and the City of Ceres.

Several technical adjustments in the Planning and Community Development budgets are recommended as part of the Final Budget Addendum. These include a transfer between budgets of appropriations and corresponding revenue for the CalHOME grant program of \$200,000, an increase in appropriations of \$3,000 in order to meet new staff certification requirements for Handicap Accessibility within Building Permits, and the establishment of the budget in the amount of \$10,000 for the Dangerous Building Abatement program.

The request by the Department of Public Works is recommended, to increase appropriations by \$50,000 in Administration for the development of the Facility Master Plan for the Morgan Road Operations Yard and to establish the budget of \$4,900,000 in Road and Bridges, through a transfer of Public Facility Fee Regional Transportation Impact Fees (RTIF), for the North County Expressway Corridor Project. The North County Expressway Corridor Project is a partnership between the County and the cities of Modesto, Riverbank and Oakdale. Two classification studies for the Department are also recommended to be conducted in the current fiscal year.

## **Efficient Delivery of Public Services**

### ***Auditor-Controller, Chief Executive Office, CEO – Operations, County Counsel, General Services Agency and Treasurer-Tax Collector***

Total appropriations of \$186,527,019 are recommended for the departments included in the *Efficient delivery of public services* priority. This priority area was funded by \$120,681,614 in estimated departmental revenue, \$59,143,407 in net county contribution and \$6,701,998 of one-time fund balance. In addition, this priority includes \$172,853,612 in discretionary revenue, which is used to fund General Fund contributions in all priorities.

The Chief Executive Office is requesting that the Appropriations for Contingencies budget be reduced to fund the HSA Deficit repayment of \$69,240, Local Area Formation Commission (LAFCO) annual expense of \$16,942, Debt Service for the County's debt obligation of \$455,248, Parks Tuolumne River budget of \$13,293 to cover maintenance costs and \$419,689 in funding to balance the 2008-2009 Final Budget. The Operations and Services Division is requesting to increase expenditures by \$18,000 and revenue by \$28,000 to fund an amendment to the agreement with MuniFinancial for a comprehensive five-year update to the County's Public Facility Fee Program.

The Chief Executive Office – Risk Management Division is requesting a one-time cash transfer of \$1 million from Professional Liability to the General Fund to offset a portion of the County Match contribution towards the annual General Fund contribution of \$4.4 million to assist the Health Services Agency (HSA) for County support of the clinic system operated by HSA. The transfer to County Match was approved in the Proposed Budget.

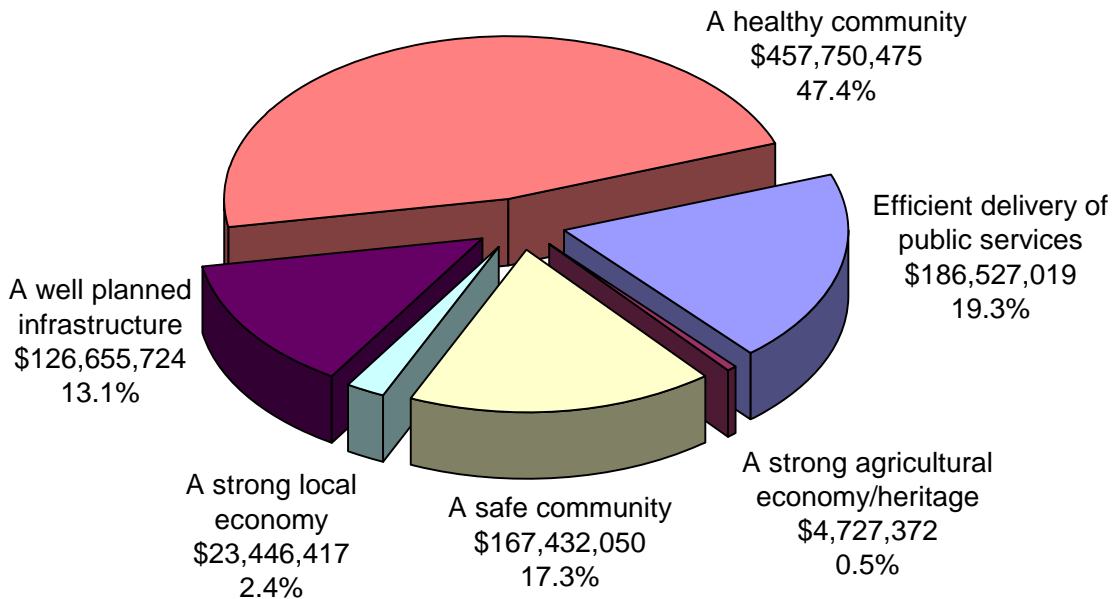
The Clerk Recorder –Recorder Division is requesting a decrease in appropriations of \$108,842 due to identified savings in salaries. The Elections Division is requesting an increase in revenue of \$45,926 from costs that need to be billed from previous elections.

The General Services Agency is requesting the Fleet Services – Vehicle Replacement Fund reduce appropriations and offsetting revenues by \$763,439 which will complete the dissolution of the Vehicle Replacement Fund.

Strategic Business Technology is requesting a transfer of funding in the amount of \$22,000 from the fixed asset software account to contracts for the purchase of a web-based applicant tracking solution.

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

### Fiscal Year 2008-2009 Final Budget Expenditures by Board Priority



#### Funding Sources

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

The Fiscal Year 2008-2009 Proposed Budget department revenue (excluding discretionary revenue) totaled \$730,800,216. It is important to note that department revenue for budgets that are not part of the General Fund includes the County General Fund Match contribution as department revenue. This level of estimated revenue represented an overall 1.14 % increase from the 2007-2008 Fiscal Year Final Budget.

This increase was attributed to several different priority areas. *Efficient delivery of public service* had the most significant increase, 6.2% primarily as the result of increased purchased insurance cost that are charged out to County Departments and participating agencies.

*A safe community* priority area was projected to have an increase of 4.1% in revenue primarily due to an increase in the Sheriff 's Contract Cities, Court Security and Detention budgets to reflect increased cost. These cost are then charged out to participating agencies resulting in a comparable increase in revenue for these budgets.

*A strong agriculture economy/heritage* priority area had a 1.23% increase as the result of a slight increase in revenue from charges for services and licenses and permits at the Agriculture Department.

Revenues for the departments assigned to *A healthy community* stayed fairly steady overall with a less than .46% increase, although Public Assistance at the Community Services Agency had a significant growth in revenues due to a projected increase in caseloads. This increase was offset by a decline in revenue for the Child Support Services Department as a result of cuts in State funding. Behavioral Health and Recovery Services also experienced a decrease in revenue as the result of stagnant revenue from the State.

*A well-planned infrastructure* saw a decline in revenue of 2.33% primarily as the result of the impact of the drastic decline in construction activity on the Building Permits Division of the Planning Department. This Division receives revenue from the issuance of building permits and construction inspection services.

The priority area of *A strong local economy* experienced a 2.36% decrease in revenue as the result of the Library's decline in sales tax revenue.

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

The Final Budget recommends a \$4,902,942 increase in departmental revenue or a .62% increase over the Proposed Budget. Two County Departments were primarily responsible for the increase. The Community Services Agency has increases in revenue as the result of increases in State funding for Child Care and in State and Federal funding for StanWORKS. The Public Works Roads and Bridges Division revenue increased as the result of a transfer of funds from the Public Facility Fee Regional Transportation Impact Fees (RTIF) to the North County Expressway Corridor Project. The North County Expressway Corridor Project is a multi-year project and funds will be expended as work is completed. Partners include Stanislaus County, City of Modesto, City of Riverbank, and the City of Oakdale.

Department revenue for *A safe community* priority area will increase .02% as an increase in revenue to accept Public Facilities Fees to offset the cost of project management software in the Chief Executive Office- Office of Emergency Services budget.

Department revenue for *A healthy community* priority area will increase overall by .91% as the result of an increase in State funding for Child Care and an increase in State and Federal funding for StanWORKS at the Community Services Agency.

Revenue in *A well-planned infrastructure* priority will increase 5.29% as the result of a transfer of funds into the Roads and Bridges Division of Public Works in order to facilitate the transfer of Public Facility Fee Regional Transportation Impact Fees (RTIF) to the North County Expressway Corridor Project.

The *Efficient delivery of public services* priority area will see a .56% decrease in revenue as a result of the dissolution of the General Services Agency Fleet Service's Vehicle Replacement fund.

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

Revenue available to fund programs at the Board of Supervisors' discretion is referred to as discretionary revenue. The majority of this discretionary revenue supports funding for Public Safety and Criminal Justice Services for the Sheriff, Probation Department, District Attorney and Public Defender. Health and Human Services departments utilize discretionary revenue to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs. Discretionary revenue, estimated at \$176,238,773 in the 2008-2009 Proposed Budget, is now estimated at \$172,853,612 for the Final Budget. The primary factors in this nearly \$3.4 million reduction relate to property tax revenue. The final property assessment roll announced by the Assessor in June was lower than anticipated when the Proposed Budget was produced resulting in a reduction to estimated secured property tax revenue and property taxes received in lieu

of vehicle license fees. Overall, discretionary revenue derived from property tax sources for the County Budget are down from last year's Final Adopted Budget.

It is recommended that changes be made to discretionary revenue as outlined in the following chart. Ongoing analyses will be conducted throughout the upcoming months and additional necessary adjustments will be made during the 2008-2009 Mid-Year process.

Discretionary Revenue Description	Proposed Budget FY 2008-2009	Recommended Final Budget FY 2008-2009	Difference
Property Taxes	\$ 52,010,603	\$ 49,093,179	\$ (2,917,424)
Property Tax in Lieu of VLF	52,882,751	51,554,401	(1,328,350)
Sales & Use Tax	54,035,626	54,035,626	-
Other sources	17,309,793	18,170,406	860,613
	<b>\$ 176,238,773</b>	<b>\$ 172,853,612</b>	<b>\$ (3,385,161)</b>

The General Fund fund balance for 2008-2009 including the Auditor-Controller's post closing adjustments is \$5.4 million, or \$500,000 less than the \$5.9 million used in balancing the Proposed Budget. After undesignating \$1.8 million of carry-over appropriations from prior year-end encumbrances, fund balance available for discretionary purposes is \$7.2 million. Additionally, a change in the methodology used in the reserve set aside for tax losses will contribute another \$4.5 million to the fund balance.

**Revenue Trends**

Trending of potential revenue growth for future years evaluates funding for ongoing programs and the ability to support staff positions and related operational costs. This is typically a general review although the County's long range model does track historical revenue trends. Discretionary revenue projections have been made through Fiscal Year 2011-2012. They are reflected as follows:

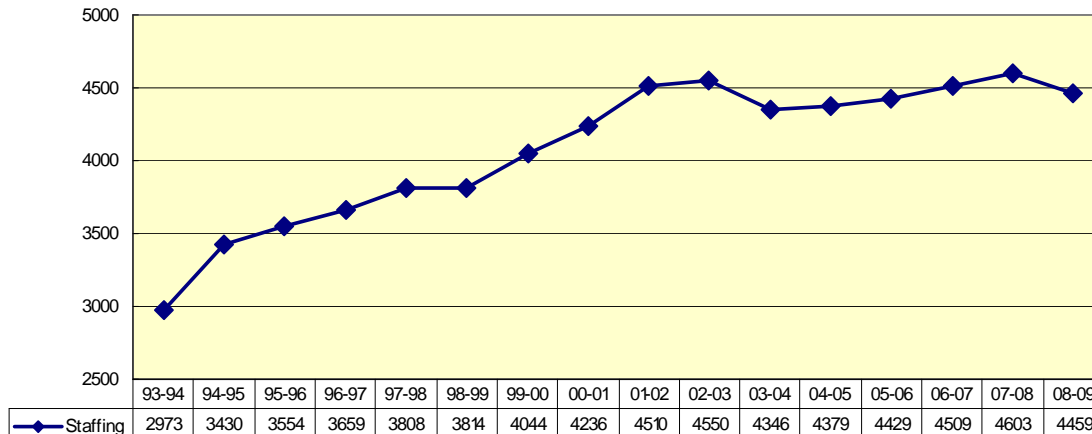
ITEM	2008-2009 Final Budget	Percent Change	2009-2010 Projected Budget	Percent Change	2010-2011 Projected Budget	Percent Change	2011-2012 Projected Budget	Percent Change
Discretionary Revenue	\$172,853,612	- 4.37%	\$175,527,895	1.55	\$176,581,856	.06%	\$180,004,972	1.9%

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

**STAFFING LEVELS**

This Final Budget recommends the deletion of three (3) positions in *A safe community* due to State and Federal funding losses. The deletion of these positions as recommended will decrease the current total number of authorized full-time positions to 4,459. The Final Budget also recommends a total of eleven (11) position classification changes as a result of classification studies that have been completed and four (4) positions were submitted for study during this current fiscal year.

## Stanislaus County Staffing



### **CONCLUSIONS AND ONGOING CHALLENGES**

The State's Budget Crisis, worsening economy, the lack of a State Budget Plan for 2008-2009 signal a time for the most conservative approach when planning for how much can be spent for county services. This recommended Final Budget leaves many questions unanswered and recommends a further decrease in discretionary revenue due to falling property tax collections. Several issues remain unresolved and will be addressed based on Board of Supervisors Priorities and available funding, while maintaining a balanced and prudent spending plan.

The County has a need for an agenda management system to assist with the Board of Supervisors' agenda process. An agenda management system would assist the departments in the preparation, collaboration and submission of agenda items to be considered by the Board of Supervisors. By automating this tedious paper process, Departments will be able to track the location of their agenda items during the review process. An agenda management system would also assist in the creation of the agenda, posting of the agenda and items onto the County website, and maintaining of the online Board archives. The system can be expanded to other County Boards and Commissions that have an agenda process. Strategic Business Technology, Clerk of the Board, and the CEO Office will work with departments in identifying an agenda management system that will work efficiently and effectively for the County. Once an automated agenda management system has been identified, it will be brought to the Board of Supervisors for approval.

The District Attorney's Office faces a number of challenges and concerns in the current fiscal year. A number of programs are funded through grants managed at the State level. Many of the grant awards are not increased from year to year leaving the recipient agencies underfunded as the costs for the funded programs do not remain static. Because of the current uncertainty of the State budget and some cuts that have already been announced, the DA is facing the probability of reductions to existing services and personnel. An announced 15% cut to grants issued from the State Office of Emergency Services affects the already underfunded Victim Services program and the Elder Abuse Advocacy program, and undisclosed cuts have recently been announced to the Rural Crimes Task Force grant. Funding for the Cal-MMET program, suspended for the first three months of this fiscal year with the remainder of the year hinging on the State budget adoption, jeopardizes a Criminal Investigator position that is reimbursed through the Sheriff's Department. The Governor's Proposed Budget requiring the State Department of Justice to begin charging local agencies for forensic and lab testing could cost the District Attorney's Office \$50,000 to \$100,000 annually depending on caseload and trial time. Funding provided by the County Department of Child Support Services and Community Services Agency/Adult Protective Services is available only through December 31, 2008,

although the need for District Attorney investigators remains. A decline in revenue collected from real estate transfer recording fees directly effects the Real Estate Fraud Investigation and Prosecution program. Once the State budget is approved and the availability of funding becomes known, the District Attorney will analyze its position to determine if additional requests are prudent.

The Sheriff's Department is currently awaiting the adoption of the State budget in order to firm up their Fiscal Year 2008-2009 strategies. Some of the challenges and question marks facing the Department follow. Loss of funding from the Mentally Ill Offender Crime Reduction (MIOCR) grant equates into loss of personnel, equipment and training. Revenue from Jail Efficiency Funds (formerly known as booking fees) faces a potential loss of \$830,000. A decrease in funds from the Juvenile Justice Crime Prevention Act and from the Rural and Small County Sheriff's program could result in the loss of three positions. As referenced under District Attorney challenges, the State Department of Justice (DOJ) requirement for local law enforcement to begin paying the full cost of crime lab services could cost the Sheriff's Department more than \$300,000 and the DOJ may receive authorization to collect fees from local Proposition 172 funds. Finally, the potential reduction in Cal-MMET funding could result in the loss of six positions seriously damaging the enforcement of this critical problem.

In 2007 the Board of Supervisors approved the beginning of the process to improve and upgrade the Electronic Security and Fire Alarm Services at the Juvenile Justice Center. The original Juvenile Detention Facility was constructed in 1976 and expansions were completed in 2000 and 2002. The security electronics and fire alarm systems currently in place include components installed at various times over the last 30 years. An assessment in August 2007, which involved investigating the existing conditions of the security and fire alarm systems and providing recommendations for replacement/upgrades to improve system reliability and efficiency, determined little confidence in the viability of the existing system. At the start of the project, the County budget included \$650,000 in funding previously set aside for improvements at the Juvenile Hall. The current project cost is now estimated to be over \$1,000,000 dollars resulting in a project shortfall of \$350,000 for the completion of the project. The current project, as reported to the Board of Supervisors is estimated to exceed the available funds for the project. Bids will be sought this fall and bid alternates will be included. Funding may be needed for a project shortfall to complete this important project.

During Fiscal Year 2007-2008 the investment performance of the StanCERA retirement portfolio suffered as the overall result of the worsening economic outlook. An actuarial study will be completed and ready for review by January 2009. This actuarial study will; review the experience of the Association over the past year and identify reasons for changes in cost; recommend economic assumptions to be used in computing Association liabilities and costs; and calculate the annual contribution required to fund the Association in accordance with actuarial principles. It is believed that the actuarial study will recommend an increase in the employer and employee contribution rates starting in Fiscal Year 2009-2010. The amount of increase is unknown, but it is expected that it will be a more significant increase than was experienced when the rates last changed in Fiscal Year 2006-2007. This increase will result in additional cost in all County Departments.

The Board of Supervisors approved the adoption of the updated Juvenile Facilities Master Plan on June 3, 2008. This plan recommended the construction of a 60-90 bed Juvenile Detention Commitment Facility. Stanislaus County is the only county in the San Joaquin Valley that does not have a Juvenile Camp/Commitment Facility, and is the largest county in California without a facility of this type. A Commitment Facility would provide residential programming for post-adjudicated wards, thereby preserving secure beds at Juvenile Hall for pre-adjudicated juvenile offenders. This facility would be designed to house longer term Juvenile Court commitments and will provide academic and vocational education programs, mental health and substance abuse services, and other programs which promote a sense of self-discipline and responsibility. Wards committed to the program would be provided with the opportunity to learn valuable interpersonal, vocational, and important life skills. SB 81 signed by the Governor on August 24, 2007 provides grants through the Correction Standards Authority for the design and construction of new or renovated county facilities for youthful offenders, with a 25% match required. The preliminary estimated costs for this facility are \$8 million in construction cost and \$1.8 million in preliminary staffing cost for a 60 bed facility, and \$12.3 million in



construction cost and \$2.9 million in preliminary staffing cost for a 90 bed facility. Grant applications are due January 2009 and the County will be returning to the Board of Supervisors for approval to start the programming phase of this project during the first quarter of the fiscal year.

State funding reductions have also impacted Department of Child Support Services. As part of the Fiscal Year 2008-2009 Proposed Budget, the Department maintained 34 vacant positions, established a no fill policy for any additional vacancies, and began preparing for a reduction-in-force. The Department anticipates a reduction in force affecting approximately 20 filled positions will be necessary in order to maintain a balanced budget during 2008-2009, along with the deletion of all current vacant positions, and plans to return to the Board of Supervisors on September 9, 2008 as a separate action for approval to implement the reductions.

On the Adult Detention side, jail facilities operated by the Sheriff continue to be insufficient to meet the housing needs of sentenced and unsentenced adults. To dramatically compound the local situation, the State of California Prison system is terribly overcrowded and the subject of significant Federal Court Litigation, which could result, in the coming months in a significant release of state inmates, or even the inability to deliver individuals sentenced to State Prison to a Prison. In the meantime the County is fully engaged in the Programming and Planning Stage for an expansion of the Stanislaus County Public Safety Center. The Downtown Jail and Honor Farm are critically in need of replacement and the estimated cost to build additional jail beds and replace worn out facilities exceeds \$200 million. The debt obligation for the needed jail expansion will likely assume the County's total Debt Capacity. The increased staffing costs alone would exceed \$17 million, for which there is no identified funding source. The jail facility situation remains a significant financial challenge for our County.

County Departments occupying the Community Services Facility at Hackett and Crows Landing Road have been experiencing ongoing significant problems with the heating and air conditioning system, which has reached the end of its useful life span. The existing system was implemented over 14 years ago and is now outdated and insufficient to adequately address the current air-flow and control needs for the facility. It is estimated that a capital investment of approximately \$4 million may be required to repair or replace the system. Limited funds exist within the budgets of the Community Services Agency, Alliance WorkNet, Child Support Services and the Women, Infants and Children (WIC) program of the Health Services Agency, to support a project of this magnitude. The County is currently developing options for the repair or replacement of the system and exploring the possibility of a limited borrowing to finance the project.

### **Next Steps**

The Stanislaus County Board of Supervisors will conduct the Final Budget hearings on September 9, 2008. After that, the Final Budget Addendum will be incorporated into a full Budget Document to be the Final Budget for Fiscal Year 2008-2009. Given the lack of a State Budget and the State's budget crisis, it is likely that changes will be needed to the County's final spending plan, once the State Budget approach becomes clear.

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



## Financial Schedules

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

## STANISLAUS COUNTY--GENERAL FUND LONG RANGE SUMMARY

ITEM	2008-2009 Final Budget Total	2009-2010 Projected Budget Total	2010-2011 Projected Budget Total	2011-2012 Projected Budget Total
<b>Expenditure Assumptions:</b>				
Base Budget	\$ 254,991,849	\$ 265,546,327	\$ 272,184,985	\$ 278,989,609
Debt Service	\$ 9,559,036	\$ 10,101,789	\$ 10,094,129	\$ 10,758,160
Health Services Agency Funding Plan	\$ 4,617,204	\$ 4,617,204	\$ 4,617,204	\$ 4,617,204
<b>Total Funded Expense Exposures:</b>	<b>\$ 269,168,089</b>	<b>\$ 280,265,320</b>	<b>\$ 286,896,318</b>	<b>\$ 294,364,973</b>
<b>Revenue Assumptions:</b>				
Discretionary Revenue	\$ 172,853,612	\$ 175,527,895	\$ 176,581,856	\$ 180,004,972
Departmental Revenue	\$ 84,461,749	\$ 85,306,366	\$ 87,012,494	\$ 88,752,744
Required Fund Balance	\$ 5,561,728	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000
Unused Designated Carryover Appropriations	\$ 1,791,000	\$ -	\$ -	\$ -
Tax Loss Reserve Fund	\$ 4,500,000	\$ -	\$ -	\$ -
<b>Total All Funding Sources:</b>	<b>\$ 269,168,089</b>	<b>\$ 266,734,261</b>	<b>\$ 269,494,350</b>	<b>\$ 274,657,716</b>
<b>Total (deficit in brackets)</b>	<b>\$ -</b>	<b>\$ (13,531,059)</b>	<b>\$ (17,401,968)</b>	<b>\$ (19,707,257)</b>

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

## Consolidated Financial Overview 2008-2009 Final Budget

REVENUE CATEGORIES	GENERAL	SPECIAL	CAPITAL	ENTERPRISE	INTERNAL	2008-2009
	FUND	REVENUE	PROJECTS		SERVICE	FINAL BUDGET
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	TOTAL
Charges for Service	\$ 42,648,184	\$ 53,386,857	\$ 22,000	\$ 46,841,624	\$ 78,521,431	\$ 221,420,096
Fines, Forfeitures, Penalties	9,375,975	1,323,833	1,358,767	-	-	12,058,575
Intergovernmental Revenue	68,284,126	362,757,224	40,000	2,025,233	1,443,784	434,550,367
Licenses, Permits, Franchises	2,475,173	2,311,153	-	-	-	4,786,326
Miscellaneous Revenue	1,568,345	4,075,463	105,000	6,811,636	306,990	12,867,434
Other Financing Sources	7,362,612	61,089,757	1,755,500	8,387,013	40,000	78,634,882
Revenue from Use of Assets	5,796,348	1,447,131	350,000	1,382,990	1,322,270	10,298,739
Taxes	119,804,598	10,264,800	4,500,000	2,756,114	-	137,325,512
<b>Total Revenue</b>	<b>\$ 257,315,361</b>	<b>\$ 496,656,218</b>	<b>\$ 8,131,267</b>	<b>\$ 68,204,610</b>	<b>\$ 81,634,475</b>	<b>\$ 911,941,931</b>
<b>EXPENDITURE CATEGORIES</b>						
Salaries and Benefits	\$ 148,207,296	\$ 187,247,643	\$ 208,960	\$ 21,784,300	\$ 6,016,097	\$ 363,464,296
Services and Supplies	36,561,180	116,594,264	8,609,500	43,039,127	75,400,937	280,205,008
Other Charges	21,154,133	206,034,737	1,650,769	13,730,334	2,408,898	244,978,871
Fixed Assets	980,267	1,221,529	-	3,833,922	2,295,394	8,331,112
Other Financing Uses	53,118,613	2,865,611	2,453,912	1,075,000	1,150,000	60,663,136
Intrafund	608,701	(285,946)	-	-	35,980	358,735
Contingencies	8,537,899	-	-	-	-	8,537,899
<b>Total Expenditures</b>	<b>\$ 269,168,089</b>	<b>\$ 513,677,838</b>	<b>\$ 12,923,141</b>	<b>\$ 83,462,683</b>	<b>\$ 87,307,306</b>	<b>\$ 966,539,057</b>
<b>Net Increase (Decrease) in Fund Balance/Retained Earnings</b>	<b>\$ (11,852,728)</b>	<b>\$ (17,021,620)</b>	<b>\$ (4,791,874)</b>	<b>\$ (15,258,073)</b>	<b>\$ (5,672,831)</b>	<b>\$ (54,597,126)</b>

## 2008-2009 STANISLAUS COUNTY FINAL BUDGET NET COUNTY COST SCHEDULE

Fund Type	Final Budget Expenditures	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
<b>GENERAL FUND</b>				
AAA - Veterans Services	\$ 411,235	\$ 85,500	\$ -	\$ 325,735
Agricultural Commissioner	4,186,984	2,776,744	-	1,410,240
Animal Services	3,159,156	1,510,343	-	1,648,813
Assessor	6,127,715	1,520,750	-	4,606,965
Auditor-Controller	4,405,863	2,744,980	-	1,660,883
Board of Supervisors	1,106,054	74,400	-	1,031,654
Board of Supervisors - Clerk of the Board	596,858	74,119	-	522,739
Board of Supervisors - Community Support	43,650	-	-	43,650
Chief Executive Office - Airport	198,420	198,420	-	-
Chief Executive Office - Appropriations for Contingencies	8,537,899	-	-	8,537,899
Chief Executive Office - C.A.R.E. Unit	-	-	-	-
Chief Executive Office - C.I.F.A.	234,186	-	-	234,186
Chief Executive Office - CAD IPSS Project	-	-	-	-
Chief Executive Office - County Court Funding	7,203,751	4,729,000	-	2,474,751
Chief Executive Office - County Facilities	434,260	-	-	434,260
Chief Executive Office - Crows Landing Air Facility	138,878	138,878	-	-
Chief Executive Office - Debt Service	10,014,284	4,963,824	-	5,050,460
Chief Executive Office - Economic Development	-	-	-	-
Chief Executive Office - Economic Development Bank	-	-	-	-
Chief Executive Office - General Fund Match - VLF	19,854,688	19,854,688	-	-
Chief Executive Office - General Fund Match/Support	24,322,954	-	-	24,322,954
Chief Executive Office - Jail Medical	7,089,585	225,000	-	6,864,585
Chief Executive Office - OES/Fire Warden	1,826,546	312,257	-	1,514,289
Chief Executive Office - Operations and Services	7,320,033	2,400,360	-	4,919,673
Chief Executive Office - Plant Acquisition	1,485,577	-	-	1,485,577
Chief Executive Office - Risk Management Division	1,754,580	1,328,550	-	426,030
Clerk-Recorder	2,042,936	1,585,999	-	456,937
Clerk-Recorder - Elections	2,320,295	345,926	-	1,974,369
Cooperative Extension	468,083	5,600	-	462,483
County Counsel	2,813,998	1,351,200	-	1,462,798
District Attorney - Criminal Division	14,536,396	1,012,675	-	13,523,721
General Services Agency - Administration	544,020	-	-	544,020
General Services Agency - Facilities Maintenance Division	4,045,589	4,045,589	-	-
General Services Agency - Purchasing Division	598,911	389,938	-	208,973
Grand Jury	122,314	-	-	122,314
Parks and Recreation	5,101,265	2,577,888	-	2,523,377
Parks and Recreation - 20-year Master Plan	40,000	40,000	-	-
Parks and Recreation - TRRP	224,832	-	-	224,832
Planning & Community Development	1,822,948	459,500	-	1,363,448
Probation - Administration	2,724,967	119,000	-	2,605,967
Probation - Field Services	11,490,775	3,789,117	-	7,701,658
Probation - Institutional Services	8,979,884	1,331,700	-	7,648,184
Public Defender	6,294,903	608,992	-	5,685,911
Public Defender - Indigent Defense	3,000,042	-	-	3,000,042
Sheriff - Administration	5,343,631	143,368	-	5,200,263
Sheriff - Contract Cities	9,265,226	8,738,431	-	526,795
Sheriff - Court Security	4,403,624	4,310,993	-	92,631
Sheriff - Detention	35,564,094	4,513,119	-	31,050,975

Fund Type	Final Budget Expenditures	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
Sheriff - Operations	31,701,314	2,700,740	-	29,000,574
Sheriff - Ray Simon Training Center	1,998,762	1,329,784	-	668,978
Treasurer - Revenue Recovery	963,912	963,912	-	-
Treasurer - Tax Collector	1,612,847	471,100	-	1,141,747
Treasurer - Treasury	689,365	689,365	-	-
<b>Total General Fund</b>	<b>\$ 269,168,089</b>	<b>\$ 84,461,749</b>	<b>\$ -</b>	<b>\$ 184,706,340</b>

**Discretionary Revenue/Fund Balance**

Chief Executive Office - Discretionary Revenue	\$ -	\$ 172,853,612	\$ -	\$ (172,853,612.00)
Use of Fund Balance/Retained Earnings	-	-	5,561,728	(5,561,728)
Tax Loss Reserve Fund	-	-	4,500,000	(4,500,000)
Unused Designated Carryover Appropriations	-	-	1,791,000	(1,791,000)
<b>Adjusted General Fund</b>	<b>\$ 269,168,089</b>	<b>\$ 257,315,361</b>	<b>\$ 11,852,728</b>	<b>\$ -</b>

**SPECIAL REVENUE FUNDS**

Alliance WorkNet	10,621,129	10,621,129	-	-
Alliance WorkNet - STANWorks	2,166,300	2,166,300	-	-
Animal Services - Trust - Donations	170,500	170,500	-	-
Area Agency on Aging	2,696,194	2,353,312	20,000	322,882
Assessor - Property Tax Administration Program	-	-	-	-
Behavioral Health and Recovery Services	37,422,924	36,313,892	(226,108)	1,335,140
BHRS - Alcohol and Drug	3,552,594	3,238,048	265,177	49,369
BHRS - Managed Care	11,074,209	10,624,337	337,386	112,486
BHRS - Prop 63	13,907,358	12,696,591	1,210,767	-
BHRS - Public Guardian	1,089,578	387,600	-	701,978
BHRS - Stanislaus Recovery Center	3,996,418	2,580,205	897,962	518,251
BHRS - Substance Abuse & Crime Prevention Act	1,246,296	1,246,296	-	-
Chief Executive Office - County Fire Service Fund	1,867,739	1,427,654	149,085	291,000
Chief Executive Office - DOJ Drug & Alcohol	146,192	48,833	28,000	69,359
Child Support Services	17,237,247	15,852,782	1,384,465	-
Children and Families First Commission	13,571,131	8,570,299	5,000,832	-
Clerk-Recorder - Vital & Health Statistics	100,000	48,000	52,000	-
Clerk-Recorder Modernization	2,454,578	919,000	1,535,578	-
Cooperative Extension - Farm & Home Advisors Res	72,305	-	72,305	-
CSA - County Children's Fund	503,045	166,075	336,970	-
CSA - Foster Care Incentive/Out of Home Placement	38,300	-	38,300	-
CSA - General Assistance	1,362,655	784,213	-	578,442
CSA - IHSS PUBLIC AUTHORITY - ADMINISTRATION	1,633,227	1,633,227	-	-
CSA - IHSS PUBLIC AUTHORITY - BENEFITS	3,212,301	3,212,301	-	-
CSA - Integrated Children's Services	50,000	50,000	-	-
CSA - Public Economic Assistance	90,182,778	87,035,522	-	3,147,256
CSA - Seriously Emotionally Disturbed Children	521,568	281,978	-	239,590
CSA - Services and Support	156,700,918	153,285,355	200,000	3,215,563
District Attorney - Arson Task Force	2,000	2,000	-	-
District Attorney - Auto Insurance Fraud Prosecution	187,779	187,779	-	-
District Attorney - Career Criminal Prosecution	-	-	-	-
District Attorney - Child Abduction Unit	-	-	-	-
District Attorney - Community Prosecution	-	-	-	-
District Attorney - Criminal Division Asset Forfeiture	15,000	15,000	-	-
District Attorney - Elder Abuse Advocacy & Outreach	86,533	86,533	-	-
District Attorney - Elder Abuse Vertical Prosecution Program	-	-	-	-
District Attorney - Family Justice Center	100,000	100,000	-	-
District Attorney - Federal Asset Forfeiture	1,000	1,000	-	-
District Attorney - Major Narcotic Vendor Pros	-	-	-	-

Fund Type	Final Budget Expenditures	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
District Attorney - Multi Disciplinary Interview Center	-	-	-	-
District Attorney - Real Estate Fraud	346,603	120,000	-	226,603
District Attorney - Rural Crimes Prevention	284,155	284,155	-	-
District Attorney - Spousal Abuser Prosecution	148,189	102,080	-	46,109
District Attorney - Statutory Rape Prosecution	-	-	-	-
District Attorney - Vehicle Theft Unit	-	-	-	-
District Attorney - Vertical Prosecution Block Grant	479,681	350,213	-	129,468
District Attorney - Victim Compensation & Government Clair	60,122	60,122	-	-
District Attorney - Victim Services Program	340,234	336,071	-	4,163
District Attorney - Violence Against Women Program	-	-	-	-
District Attorney - Worker's Compensation Fraud	76,586	76,586	-	-
Env Res - HHW Reception Center Project	-	-	-	-
Environmental Resources	8,814,891	8,102,115	79,647	633,129
Environmental Resources - AB 939	735,000	735,000	-	-
Environmental Resources - Abandoned Vehicles	178,740	92,200	62,290	24,250
Environmental Resources - Beverage Container Rec	-	-	-	-
Environmental Resources - Disclosure Program	451,500	301,500	150,000	-
Environmental Resources - E-Waste Collection Facility	95,000	95,000	-	-
Environmental Resources - Household Hazardous Waste	812,699	812,699	-	-
Environmental Resources - Trust Fund	47,222	-	47,222	-
Environmental Resources - Underground Storage Tank	258,970	258,970	-	-
Environmental Resources - Used Oil Recycling	77,884	77,884	-	-
Environmental Resources - Vehicle Registration Fee	50,000	9,500	40,500	-
Environmental Resources - Waste Tire Enforcement Grant	101,441	101,441	-	-
General Services Agency - 12th Street - Office Building	118,567	40,934	-	77,633
General Services Agency - 12th Street - Parking Garage	-	-	-	-
Health Services Agency - I.H.C.P. (CHIP)	290,592	290,592	-	-
Health Services Agency - Administration	6,800,418	6,800,418	-	-
Health Services Agency - EMS Discretionary Fund	140,000	140,000	-	-
Health Services Agency - Health Coverage & Quality Svcs	488,322	364,500	123,822	-
Health Services Agency - IHCP EMS Hospital	240,000	240,000	-	-
Health Services Agency - IHCP EMS Physicians	549,000	549,000	-	-
Health Services Agency - Indigent Health Care	15,445,495	13,143,401	-	2,302,094
Health Services Agency - Local PH Preparedness Fund	918,257	918,257	-	-
Health Services Agency - PH Vital and Health Statistics	27,000	27,000	-	-
Health Services Agency - Public Health	25,604,804	23,546,757	1,072,718	985,329
Library	10,658,988	8,554,520	1,241,141	863,327
Parks and Recreation - Fish and Wildlife	50,000	19,000	31,000	-
Parks and Recreation - Modesto Reservoir Patrol	140,403	23,000	117,403	-
Parks and Recreation - Off Highway Vehicle Fund	83,580	5,890	77,690	-
Planning - Building Permits	2,511,036	2,301,800	209,236	-
Planning - Dangerous Bldg Abatement	10,000	-	10,000	-
Planning - General Plan Maintenance	90,000	212,500	(122,500)	-
Planning - Salida Planning Efforts	100,000	-	100,000	-
Planning - Special Revenue Grants	2,873,275	2,873,275	-	-
Probation - Adult Drug Court	-	-	-	-
Probation - Challenge Grant II	-	-	-	-
Probation - CPA 2003/2004	-	-	-	-
Probation - Juvenile Accountability Block Grant	28,248	28,248	-	-
Probation - Juvenile Justice Crime Prevention Act	-	-	-	-
Probation - Juvenile Justice Crime Prevention Act	1,714,799	1,665,864	48,935	-
Probation - Ward Welfare Fund	125,000	125,000	-	-
Probation - Youthful Offender Block Grant	238,000	238,000	-	-
Public Defender - Vertical Defense of Indigents	-	-	-	-

Fund Type	Final Budget Expenditures	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
Public Works - Administration	1,930,112	1,930,112	-	-
Public Works - Development Services	-	-	-	-
Public Works - Engineering	4,057,089	4,057,089	-	-
Public Works - Hammett / Kiernan PSR	-	-	-	-
Public Works - Road and Bridge	44,335,569	42,220,569	2,115,000	-
Sheriff - CAL ID Program	651,415	425,000	226,415	-
Sheriff - CAL-MMET	1,068,068	1,068,068	-	-
Sheriff - Civil Process Fee	219,928	175,000	44,928	-
Sheriff - Dedicated Funds	-	-	-	-
Sheriff - Driver Training Program	347,706	347,706	-	-
Sheriff - Ray Simon Criminal Justice Trng Center (defunct)	-	-	-	-
Sheriff - STC Detention Training	-	-	-	-
Sheriff - Vehicle Theft Unit	473,454	430,000	43,454	-
<b>Total Special Revenue</b>	<b>\$ 513,677,838</b>	<b>\$ 480,782,797</b>	<b>\$ 17,021,620</b>	<b>\$ 15,873,421</b>

#### **CAPITAL PROJECTS FUND**

Chief Executive Office - Courthouse Construction Fund	184,682	567,000	(382,318)	-
Chief Executive Office - Criminal Justice Facilities Fund	546,450	791,767	(245,317)	-
Planning - RDA Housing Set a Side	1,679,200	1,907,000	(227,800)	-
Planning - Redevelopment Agency	10,512,809	4,865,500	5,647,309	-
<b>Total Capital Projects Funds</b>	<b>\$ 12,923,141</b>	<b>\$ 8,131,267</b>	<b>\$ 4,791,874</b>	<b>\$ -</b>

#### **ENTERPRISE FUNDS**

BHRS - Stanislaus Behavioral Health Center	-	-	-	-
Environmental Resources - Fink Road Landfill	11,923,830	5,235,297	6,688,533	-
Environmental Resources - Geer Road Landfill	839,551	839,551	-	-
Environmental Resources - Waste-to-Energy	14,878,722	8,236,743	6,641,979	-
Health Services Agency - Clinic and Ancillary Svcs	46,836,611	42,288,080	(68,673)	4,617,204
Public Works - Local Transit System	6,775,952	5,001,005	1,774,947	-
Sheriff - Jail Commissary / Inmate Welfare	2,208,017	1,986,730	221,287	-
<b>Total Enterprise Funds</b>	<b>\$ 83,462,683</b>	<b>\$ 63,587,406</b>	<b>\$ 15,258,073</b>	<b>\$ 4,617,204</b>

#### **INTERNAL SERVICE FUNDS**

Chief Executive Office - Dental Self Insurance	4,379,978	4,379,978	-	-
Chief Executive Office - General Liability	4,045,067	3,045,067	1,000,000	-
Chief Executive Office - Professional Liability	2,541,220	1,541,220	1,000,000	-
Chief Executive Office - Purchased Insurance	50,536,340	50,536,340	-	-
Chief Executive Office - Unemployment Insurance	707,476	118,056	589,420	-
Chief Executive Office - Vision Care Insurance	1,033,083	1,033,083	-	-
Chief Executive Office - Workers' Compensation	8,400,000	6,400,000	2,000,000	-
CSA - Mainframe Support	-	-	-	-
Emergency Dispatch - County-wide Radio Maintenance	-	-	-	-
General Services Agency - Central Services Division	1,204,210	1,204,210	-	-
General Services Agency - Fleet Services Division	2,557,100	2,557,100	-	-
ICJIS	609,000	600,589	8,411	-
Public Works - Morgan Shop	5,052,204	4,502,204	550,000	-
S.B.T. - Telecommunications	1,412,547	1,237,547	175,000	-
Strategic Business Technology	4,829,081	4,479,081	350,000	-
<b>Total Internal Service Funds</b>	<b>\$ 87,307,306</b>	<b>\$ 81,634,475</b>	<b>\$ 5,672,831</b>	<b>\$ -</b>

**Total All Funds \$ 966,539,057 \$ 891,451,306 \$ 54,597,126 \$ 20,490,625**



Fund Type	Final Budget Expenditures	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
<b>OTHER COUNTY MATCH CONTRIBUTIONS</b>				
HSA Defecit Repayment	\$ -	\$ -	\$ -	2,078,850
Law Library	-	-	-	58,047
North McHenry Sales Tax	-	-	-	1,518,585
Planning - LAFCO	-	-	-	172,240
Stansilaus County Of Goverments	-	-	-	4,607
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,832,329</b>
<b>TOTAL COUNTY APPROPRIATIONS</b>	<b>\$ 966,539,057</b>	<b>\$ 891,451,306</b>	<b>\$ 54,597,126</b>	<b>\$ 24,322,954</b>

## 2008-2009 STANISLAUS COUNTY FINAL BUDGET FUND BALANCE REPORT

	Beginning Fund Balance 7/1/08	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/09
<b>GENERAL FUND</b>	\$ 123,925,508	\$ 257,315,361	\$ (269,168,089)	\$ 112,072,780
<b>SPECIAL REVENUE</b>				
1001 ER Environmental Resources	1,843,957	8,735,244	(8,814,891)	1,764,310
1002 ER Household Hazardous Waste	14,028	812,699	(812,699)	14,028
1003 ER Vehicle Registration	430,924	9,500	(50,000)	390,424
1004 ER Source Reduction & Recycling	2,560	735,000	(735,000)	2,560
1005 ER Disclosure Program	237,178	301,500	(451,500)	87,178
1006 ER Local Oversight Program	79,401	258,970	(258,970)	79,401
1008 ER Used Oil Recycling	91,682	77,884	(77,884)	91,682
1009 ER Environmental Enforcement	48,947	-	(47,222)	1,725
1011 ER Food Processing By-Products Res	6,017	-	-	6,017
1012 ER Waste Tire Enforcement Grant	72,356	101,441	(101,441)	72,356
1014 ER Abandoned Vehicle	100,341	116,450	(178,740)	38,051
1015 ER E-Waste Collection Center	50,103	95,000	(95,000)	50,103
1051 AAA Area Agency on Aging	43,151	2,676,194	(2,696,194)	23,151
1071 Department of Child Support Servic	1,970,806	15,852,782	(17,237,247)	586,341
1101 PW Road & Bridge	9,633,277	14,710,500	(15,075,500)	9,268,277
1102 PW Road Projects	(5,432,053)	21,383,223	(21,383,223)	(5,432,053)
1103 PW AB-2928 Supplemental Maintenance	2,467,405	6,126,846	(7,876,846)	717,405
1104 PW Kaiser Voluntary Funds (Road In	2,391,518	-	-	2,391,518
1201 PW Administration	99,412	1,930,112	(1,930,112)	99,412
1202 PW Engineering	(218,744)	4,002,089	(4,002,089)	(218,744)
1203 PW County survey monument pres	164,272	55,000	(55,000)	164,272
1206 PL Building Permits Division	1,613,056	2,301,800	(2,511,036)	1,403,820
1317 AW Stan Work	(20,488)	2,166,300	(2,166,300)	(20,488)
1320 AW Subfund Clearing Pool	458,681	10,621,129	(10,621,129)	458,681
1401 HSA Administration	92,966	6,800,418	(6,800,418)	92,966
1402 HSA Public Health	3,016,176	24,532,086	(25,604,804)	1,943,458
1403 HSA Health Coverage and Quality Services	652,272	364,500	(488,322)	528,450
1404 HSA Indigent Health Care	(222,718)	15,445,495	(15,445,495)	(222,718)
1405 HSA PH Tobacco Tax Education	255,868	-	-	255,868
1425 HSA IHCP EMSA Physician/Unallocate	3,590	-	-	3,590
1427 HSA IHCP EMSA Physician/Unallocate	-	290,592	(290,592)	-
1428 HSA PH Vital and Health Statistics	402,592	27,000	(27,000)	402,592
1429 HSA EMS - Discretionary	140,629	140,000	(140,000)	140,629
1431 HSA PH California Children Service	4,178	-	-	4,178
1433 HSA PH Local Public Health Prepare	618,513	918,257	(918,257)	618,513
1434 HSA IHCP EMS-Hospitals	21,920	240,000	(240,000)	21,920
1435 HSA IHCP EMS-Physicians	40,161	549,000	(549,000)	40,161
1501 Behavioral Health and Recovery (BHRS)	16,512,750	37,649,032	(37,422,924)	16,738,858
1502 BHRS Alcohol & Drug	450,053	3,287,417	(3,552,594)	184,876
1503 BHRS Public Guardian	(417,983)	1,089,578	(1,089,578)	(417,983)
1504 BHRS Managed Care	(5,306,909)	10,736,823	(11,074,209)	(\$5,644,295)
1505 BHRS Stanislaus Recovery Center	1,325,773	3,098,456	(3,996,418)	427,811
1506 BHRS Substance Abuse & Crime Prevent	(13,574)	1,246,296	(1,246,296)	(13,574)
1507 BHRS Prop 63	21,388	12,696,591	(13,907,358)	(1,189,379)
1631 CSA Program Services & Support	301,496	156,500,918	(156,700,918)	101,496
1632 CSA Public Economic Assistance	-	90,182,778	(90,182,778)	-
1633 CSA General Assistance	-	1,362,655	(1,362,655)	-
1634 CSA Assistance to SED Children	-	521,568	(521,568)	-
1635 CSA FC/Out of Home Placement Incentive	237,435	-	(38,300)	199,135

	Beginning Fund Balance 7/1/08	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/09
1636 CSA Integrated Childrens Services	-	50,000	(50,000)	-
1637 CSA County Children's Fund	787,920	166,075	(503,045)	450,950
1640 CSA Public Authority - Administration	-	1,633,227	(1,633,227)	-
1641 CSA Public Authority - Benefits Administration	-	3,212,301	(3,212,301)	-
1651 Library	5,102,859	9,417,847	(10,658,988)	3,861,718
1698 PROB Youthful Offender Block Grant	247,814	238,000	(238,000)	247,814
1699 DA Stanislaus Family Justice Center	-	100,000	(100,000)	-
1702 PKS Off Highway Vehicle	81,261	5,890	(83,580)	3,571
1703 SO Cal Id	628,284	425,000	(651,415)	401,869
1706 DA Elder Abuse Program	(16,161)	86,533	(86,533)	(16,161)
1707 DA Federal Asset Forfeiture	3,640	1,000	(1,000)	3,640
1710 DA BOC Victim Restitution	(10,560)	60,122	(60,122)	(10,560)
1711 DA Child Abduction	(163,283)	-	-	(163,283)
1712 DA Auto Fraud	307	187,779	(187,779)	307
1713 DA Workers' Comp Fraud	(441)	76,586	(76,586)	(441)
1714 DA Victim Witness	(5,593)	340,234	(340,234)	(5,593)
1715 SO Vehicle Theft	58,944	430,000	(473,454)	15,490
1716 DA Rural Crime Task Force	(2,111)	284,155	(284,155)	(2,111)
1717 PL State CDBG Program Income	44,429	300,000	(300,000)	44,429
171A GSA 12th Street Office Bldg	5,575	118,567	(118,567)	5,575
171B GSA 12th St Condominium Resv (form	4,000	-	-	4,000
1723 CLK Fixed Asset Acquisition	5,805,392	919,000	(2,454,578)	4,269,814
1725 CEO County Fire Service	1,010,481	1,718,654	(1,867,739)	861,396
1726 CEO Alcohol and Drug Analysis	49,026	118,192	(146,192)	21,026
1727 PKS Fish and Game	51,313	19,000	(50,000)	20,313
1728 PKS Modesto Reservoir Patrol	117,404	23,000	(140,403)	1
1737 PROB Criminalistics Lab	78,452	-	-	78,452
1741 DA Spousal Abuser Prosecution	22,438	148,189	(148,189)	22,438
1743 SO Sheriff's Dedicated Funds	231,916	-	-	231,916
1746 PL Dangerous Bldg Abatement fund	94,155	-	(10,000)	84,155
1755 CFFC Children and Families Commiss	20,714,985	8,570,299	(13,571,131)	15,714,153
1759 AG Ag Comm Development Fees	856	-	-	856
1760 AS Animal Services Donations	16,937	170,500	(170,500)	16,937
1761 DA Arson Task Force	1,415	2,000	(2,000)	1,415
1764 PROB Juvenile Accountability Grant	6,621	28,248	(28,248)	6,621
1765 PROB Ward Welfare fund	203,758	125,000	(125,000)	203,758
1766 COOP Farm & Home Advisors Research	71,210	-	(72,305)	(1,095)
1767 CEO 2003 Local Law Enforcement Blo	242	-	-	242
1768 SO Sheriff's Civil Process Fee	702,652	175,000	(219,928)	657,724
1769 SO Sheriff's Driver Training Program	90,029	347,706	(347,706)	90,029
1771 DA Asset Forfeiture	(1,012)	15,000	(15,000)	(1,012)
1775 DA Vertical Prosecution Block Grant	9,658	479,681	(479,681)	9,658
1776 DA Real Estate Fraud Prosecution	(13,955)	346,603	(346,603)	(13,955)
1777 CEO Prop 69-DNA Identification	387,854	-	-	387,854
177A DA Enforce Consumer Protection Law	15,010	-	-	15,010
1780 SO Cal-MMET	11,703	1,068,068	(1,068,068)	11,703
1781 AC Tobacco Settlement Securitization	56,803,367	-	-	56,803,367
1782 PL State CalHome Grant	150,000	-	-	150,000
1783 PL Annual Work Plan-County	(28,352)	1,381,988	(1,381,988)	(28,352)
1784 PL Annual Work Plan-Oakdale	-	209,856	(209,856)	-
1785 PL Annual Work Plan-Patterson	-	221,286	(221,286)	-
1786 CLK Vital and Health Statistics	107,461	48,000	(100,000)	55,461
1787 CEO OES Grant Programs	13,011	-	-	13,011
178A PL Annual Work Plan-Ceres	-	267,376	(267,376)	-
178B PL Annual Work Plan-Newman	-	252,742	(252,742)	-
178C PL Annual Work Plan-Waterford	-	240,027	(240,027)	-

	Beginning Fund Balance 7/1/08	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/09
178D PL Salida Planning Efforts	448,606	-	(100,000)	348,606
1791 CEO OES Homeland Security Grant	(100)	-	-	(100)
1792 CEO OES Homeland Security Grant 20	4,174	-	-	4,174
1793 PROB cpa 2004/2005	15,872	-	-	15,872
1794 CEO OES Homeland Security Part II	8,555	-	-	8,555
1795 PW Hammett/Kiernan PSR's	93,947	-	-	93,947
1796 CEO OES Homeland Security Grant 20	1,917	-	-	1,917
1797 CEO 2004 Local Law Enforcement Blo	1,609	-	-	1,609
1798 PROB JJCPA Programs	64,822	1,665,864	(1,714,799)	15,887
1799 CEO Justice Assistance Grants (JAG	39,645	-	-	39,645
179A PL General Plan Maintenance Fees	975,027	212,500	(90,000)	1,097,527
179B CEO OES Homeland Security Grant 20	(13,972)	-	-	(13,972)
179C AC 2006 Tobacco Securitization	42,682,384	-	-	42,682,384
179D CEO OES Homeland Security Grant 20	(7,296)	-	-	(7,296)
<b>Total Special Revenue Funds \$</b>	<b>172,090,464 \$</b>	<b>496,656,218 \$</b>	<b>(513,677,838) \$</b>	<b>155,068,844</b>

#### CAPITAL PROJECTS

2025 CEO Courthouse Construction	2,274,417	567,000	(184,682)	2,656,735
2026 CEO Criminal Justice Facility	4,326,872	791,767	(546,450)	4,572,189
2061 Redevelopment	23,714,260	4,865,500	(10,512,809)	18,066,951
2062 Redevelopment-Housing set-aside	4,817,111	1,907,000	(1,679,200)	5,044,911
<b>Capital Projects Total \$</b>	<b>35,132,660 \$</b>	<b>8,131,267 \$</b>	<b>(12,923,141) \$</b>	<b>30,340,786</b>

#### ENTERPRISE

4001 PW Transit	4,951,460	5,001,005	(6,775,952)	3,176,513
4021 ER Fink Road Landfill	22,621,817	5,235,297	(11,923,830)	15,933,284
4031 ER Geer Road Landfill	(5,789,944)	839,551	(839,551)	(5,789,944)
4041 MH Stan. Behavioral Health Cntr	2,325,889	-	-	2,325,889
4051 HSA Clinic & Ancillary Services	(9,794,563)	46,905,284	(46,836,611)	(9,725,890)
4061 ER Waste to Energy	26,341,847	8,236,743	(14,878,722)	19,699,868
4081 SO Inmate Welfare/Commissary	1,435,197	1,986,730	(2,208,017)	1,213,910
<b>Enterprise Fund Total \$</b>	<b>42,091,703 \$</b>	<b>68,204,610 \$</b>	<b>(83,462,683) \$</b>	<b>26,833,630</b>

#### INTERNAL SERVICE

GSA Central Services	162,585	1,204,210	(1,204,210)	162,585
Communications	599,840	1,237,547	(1,412,547)	424,840
GSA Fleet Services	729,682	1,793,661	(1,793,661)	729,682
GSA Fleet Services Vehicle Replace	2,049,885	763,439	(763,439)	2,049,885
MIS General	2,014,213	4,479,081	(4,829,081)	1,664,213
General Liability	2,328,141	3,045,067	(4,045,067)	1,328,141
Professional Liability	1,211,276	1,541,220	(2,541,220)	211,276
Unemployment Insurance	1,698,088	118,056	(707,476)	1,108,668
Workers' Compensation Ins	6,545,131	6,400,000	(8,400,000)	4,545,131
Purchased Insurance	(49,943)	50,536,340	(50,536,340)	(49,943)
Dental Insurance	1,190,375	4,379,978	(4,379,978)	1,190,375
Vision Insurance	446,675	1,033,083	(1,033,083)	446,675
PW Morgan Shop Garage	4,262,291	4,502,204	(5,052,204)	3,712,291
CEO I-CJIS Project	316,471	600,589	(609,000)	308,060
<b>Internal Service Fund Total \$</b>	<b>23,504,710 \$</b>	<b>81,634,475 \$</b>	<b>(87,307,306) \$</b>	<b>17,831,879</b>

<b>Total \$</b>	<b>396,745,045 \$</b>	<b>911,941,931 \$</b>	<b>(966,539,057) \$</b>	<b>342,147,919</b>
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**STANISLAUS COUNTY GENERAL FUND  
DISCRETIONARY REVENUE  
2008-2009 FINAL BUDGET**

DESCRIPTION	Actuals As of 6/30/2007	Actuals As of 6/30/2008	Adopted Proposed Budget FY 2008-09	Recommended Final Budget FY 2008-09
<b><u>TAXES</u></b>				
10000 PT - Current Secured	\$ 38,303,023	\$ 41,554,265	\$ 40,223,347	\$ 38,709,000
10005 PT - Unitary	776,631	901,423	930,900	945,000
10210-10295 RDA Pass Through Increment	1,794,155	2,556,016	2,402,441	2,402,441
10400 PT - Current Unsecured	1,627,548	1,673,562	1,650,081	1,747,000
11000 PT - Prior Unsecured	117,806	115,073	70,888	70,888
11400-11799 PT - Supplemental *	6,639,909	4,080,230	4,000,000	2,500,000
11800 Sales Tax **	15,239,775	14,921,157	14,533,832	14,533,832
12630 Other Tax - Occupancy Tax	668,026	854,857	909,858	854,860
12640 Other Tax - Race Horse	367	51		
12650 Other Tax - Transfer	2,464,222	1,528,543	1,343,346	1,343,346
12700 In-lieu of Sales and Use Tax	5,974,121	5,027,967	4,927,410	4,927,410
12710 Property Tax in-lieu of VLF	50,412,778	55,357,938	52,882,751	51,554,401
12750 FHA Tax Apportionment	19,179	19,858	18,000	18,000
12800 Tax dedeed land sale	4,980	-		
<b>Total</b>	<b>\$ 124,042,520</b>	<b>\$ 128,590,940</b>	<b>\$ 123,892,854</b>	<b>\$ 119,606,178</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>				
14000 Franchises	\$ 1,095,518	\$ 1,108,177	\$ 1,092,350	\$ 1,108,180
<b>Total</b>	<b>\$ 1,095,518</b>	<b>\$ 1,108,177</b>	<b>\$ 1,092,350</b>	<b>\$ 1,108,180</b>
<b><u>PENALTIES</u></b>				
16500 -16501 Fines, Forfeitures & Penalties *	\$ 5,334,064	\$ 3,014,823	\$ 3,500,000	\$ 5,000,000
<b>Total</b>	<b>\$ 5,334,064</b>	<b>\$ 3,014,823</b>	<b>\$ 3,500,000</b>	<b>\$ 5,000,000</b>
<b><u>REVENUE FROM USE OF MONEY</u></b>				
17000-17010 Interest	\$ 5,433,465	\$ 4,277,848	\$ 4,815,230	\$ 4,192,291
18000 Rents & Concessions	202,075	204,116	202,080	202,080
18060 SCOE Rent	140,400	140,400	140,400	140,400
18070 U S Postal Rent	285,000	166,250		-
<b>Total</b>	<b>\$ 6,060,940</b>	<b>\$ 4,788,614</b>	<b>\$ 5,157,710</b>	<b>\$ 4,534,771</b>

**STANISLAUS COUNTY GENERAL FUND  
DISCRETIONARY REVENUE  
2008-2009 FINAL BUDGET**

DESCRIPTION	Actuals As of 6/30/2007	Actuals As of 6/30/2008	Adopted Proposed Budget FY 2008-09	Recommended Final Budget FY 2008-09
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
21460 Stabilization-AB650 to Realignment	\$ 922,000	\$ 922,000	\$ 922,000	\$ 922,000
22820 St Aid Realignment	159,043	-		
24400 St-Homeowners Property Tax Relief	647,505	596,602	596,600	582,504
24800 Public Safety (Prop 172) **	37,255,932	35,480,878	34,574,384	34,574,384
25090 Open Space Subvention	1,545,374	1,466,943	1,466,940	1,466,940
28800/28810 Federal Entitlement	87,289	84,504	80,000	80,000
<b>Total</b>	<b>\$ 40,617,143</b>	<b>\$ 38,550,927</b>	<b>\$ 37,639,924</b>	<b>\$ 37,625,828</b>
<b><u>CHARGES FOR SERVICES</u></b>				
36990 SB813-Admin Cost	\$ 1,235,540	\$ 1,221,172	\$ 775,000	\$ 775,000
38021 Gov't Fund Revenue A-87	(678,422)	69,169	(283,122)	(283,122)
38700 Interfund Revenue	19,043	19,447		
39901 Funds >13 A-87 Carry Forward	(203,311)	(62,894)	29,527	29,527
<b>Total</b>	<b>\$ 372,850</b>	<b>\$ 1,246,894</b>	<b>\$ 521,405</b>	<b>\$ 521,405</b>
<b><u>MISCELLANEOUS</u></b>				
40200 Other Sales	\$ -	-		
40400 Miscellaneous Revenues	-	47,814	77,810	47,810
40445 Rebates & refunds		48,298		48,300
40560 Canceled Warrants	273,363	85,689	100,000	85,690
<b>Total</b>	<b>\$ 273,363</b>	<b>\$ 181,801</b>	<b>\$ 177,810</b>	<b>\$ 181,800</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
46600 Operating Transfers In	\$ 23,980	\$ 44,258	\$ 1,000,000	\$ 1,000,000
46612 Transfer-endowment drawdown - 2002	2,267,824	2,076,654	2,076,650	2,078,850
46613 Transfer-endowment drawdown - 2006		1,180,069	1,180,070	1,196,600
<b>Total</b>	<b>\$ 2,291,804</b>	<b>\$ 3,300,981</b>	<b>\$ 4,256,720</b>	<b>\$ 4,275,450</b>
<b>TOTAL DISCRETIONARY REVENUE</b>	<b>\$ 180,088,202</b>	<b>\$ 180,783,157</b>	<b>\$ 176,238,773</b>	<b>\$ 172,853,612</b>
17610 Increase (Decrease) in fair value of investments	\$ 451,178	795,136		
<b>TOTAL ADJUSTED DISCRETIONARY REVENUE</b>	<b>\$ 180,539,380</b>	<b>\$ 181,578,293</b>	<b>\$ 176,238,773</b>	<b>\$ 172,853,612</b>

## **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.

### **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 Final Budget.

The General Fund has several "sub-funds" which include Contract Cities (Fund 102), the Economic Development Bank (Fund 105), Tax Loss Reserve (Fund 106) and the Community Development Bank (Fund 107).

The County's long-term goals have been considered in the preparation of the Fiscal Year 2008-2009 Final Budget, which are encompassed in the priorities the Board has established. One of the identified goals consistent with the County's financial policies has been to increase the County's fund balance designations and/or reserves in the General Fund. There is no recommendation to establish new designations as part of this Final Budget. The Final Budget for Fiscal Year 2008-2009 is balanced using \$5.6 million in fund balance, including \$162,000 of Contract Cities fund balance.

### **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

The Final Budget recommends decreasing designations by \$1,791,000 for unused carryover appropriations from Fiscal Year 2007-2008 in the General Fund. Also recommended is a decrease of \$3,777,081 in the Economic Development Bank carryover appropriations to better account for the bank's undesignated commitments and interest earnings. In addition a recommendation is made to increase the designations in the Community Development Fund by \$1,500,000 for future projects.

The following chart shows the detail of the individual designations:

Designation	2007-2008 Fiscal Year-End Designations	2008-2009 Recommended Adjustments	2008-2009 Total Designations
Debt Service	\$ 11,779,459		\$ 11,779,459
Contingency	9,691,758		9,691,758
Tobacco Settlement	1,696,799		1,696,799
Tobacco Securitization	202,508		202,508
Restricted	1,300,000		1,300,000
Parks Projects (Other)	979,379		979,379
Litigation (Other)	2,757,614		2,757,614
Facility Mtce & Improve (Other)	1,000,000		1,000,000
State 1A Funding Exposure (Other)	4,516,707		4,516,707
Landfill Repayment (Other)	8,691,959		8,691,959
Carryover Appropriations (Fund 100)	6,396,329	(1,791,000)	4,605,329
Carryover Appropriations (Fund 105)	3,811,264	(3,777,081)	34,183
Carryover Appropriations (Fund 107)		1,500,000	1,500,000
<b>Total Designations</b>	<b>\$ 52,823,776</b>	<b>\$ (4,068,081)</b>	<b>\$ 48,755,695</b>

## 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% of the total delinquent secured taxes and assessments or 1% of the total secured tax roll must be kept as an available reserve. As delinquencies escalate, the better option becomes 1% of the total roll and as delinquencies decrease, 25% of the delinquencies becomes the preferred methodology. Currently, the 25% methodology is being used but before October 31<sup>st</sup> Board approval will be sought to change to the 1% methodology for Fiscal Year 2008-2009. The net result will be a reduction of \$4.5 million to the tax loss reserve and a corresponding increase to the undesignated/unreserved fund balance.

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 \$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 are recommended for the 2008-2009 Final Budget.

The following chart reflects the General Fund Reserves for Fiscal Year 2008-2009:

Reserves	Unavailable Balance
Encumbrances (Fund 100)	\$ 4,246,260
Encumbrances (Funds 102 & 105)	28,249
Imprest Cash (Fund 100)	40,970
Advances to Other Funds (Fund 100)	500,000
Advances to other Governments (Fund 100)	177,332
Teeter Receivable (Fund 100)	42,288,351
Deposits with Others (Fund 100)	10,000
Prepaid Items	52,131
Econ Dev Bank Undisbursed Loan Commitments	1,616,065
Adv to other Govts (ED Bank Loans Outstanding)	2,736,845
Tax Loss Reserve - required minimum reserve (Reserved Other-Fund 106)	10,983,192
<b>Total Reserves</b>	<b>\$ 62,679,395</b>

#### 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 and Community Development Banks. The General Fund has relied annually on a minimum of \$5.9 million to balance the following year's budget. Since the 2007-2008 year-end balance fell short of this target, funds from other sources such as Designated Carryover Appropriations and the Tax Loss Reserve Fund Balance are necessary to assist in the balancing of the 2008-2009 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 2008-2009 Final Budget:

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

For the fiscal year ending June 30, 2008, unaudited, Unreserved/Undesignated Fund Balance in the General Fund including the Auditor's post-closing adjustments is reflected as follows:

Fund	Unreserved/ Undesignated Available Balance	Committed/ Designated	Available
100 – General	\$ 5,399,728	\$ 5,399,728	\$ -
100 – Fair value adjustment	974,943		974,943
102 – Contract Cities	558,154	162,000	396,154
105 – Economic Development Bank	(128,967)	(3,777,081)	3,648,114
105 – Fair value adjustment	54,338		54,338
107 – Community Development Bank	1,559,797	1,500,000	59,797
107 – Fair value adjustment	15,421		15,421
<b>Total Fund Balance</b>	<b>\$ 8,433,414</b>	<b>\$ 3,284,647</b>	<b>\$ 5,148,767</b>

### SUMMARY

The General Fund as of June 30, 2008 reflected an overall fund balance in all funds of \$123,936,586 including reserves, designations, and unreserved/undesignated funds. This does not mean that the County had \$123.9 million that the Board could utilize at its discretion. The reserved funds that total \$62.7 million are restricted and not available for another purpose in accordance with generally accepted accounting principles (GAAP). The designations approved by the Board of Supervisors are essentially funds that are set aside for specific purposes. For example, this includes the funds set aside as a contingency in the event of an unanticipated one-time crisis or event and reflect a limitation on the use of otherwise available expendable financial resources. They are essentially the County's designated savings required to maintain County finances overall in a sound fiscal position. In the General Fund, if all revenue materialized and expenses are incurred as budgeted during the 2008-2009 Fiscal Year, excluding the two sub-funds for Contract Cities and the Economic Development Bank, the fund balance would be completely depleted at the end of the fiscal year. The goal for the unreserved/undesignated General Fund fund balance is between 5% and 15% of the average final budgeted General Fund appropriations for the preceding three fiscal years. The average would be approximately \$39 million at the high end and \$13 million at the low end. The lack of any undesignated/unreserved fund balance at year-end is definitely well short of the County's stated financial policy goal. 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 may not exceed the \$5.9 million minimum base.

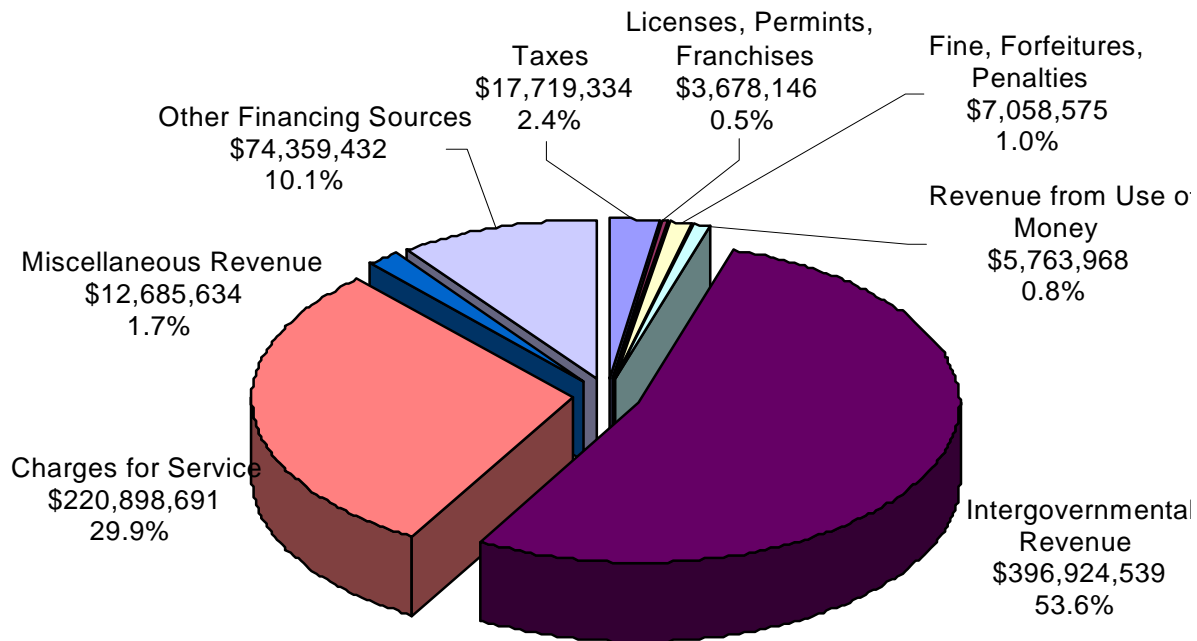
	Estimated Fund Balance as of June 30, 2008	2008-2009 Adjustments (Cancellations, New &/or increases)	2008-2009 Estimated Revenues	2008-2009 Estimated Expenditures	Projected Fund Balance as of June 30, 2009
Reserved for Encumbrances	\$ 4,274,509				\$ 4,274,509
Reserved for Advances	3,414,178				3,414,178
Reserved for Teeter Receivable	42,288,351				42,288,351
Reserved for Tax Loss Reserve (Other)	10,983,192	(4,500,000)			6,483,192
Reserved for Imprest Cash	40,970				40,970
Reserved for Deposits with Other Funds	10,000				10,000
Reserved for Pre-paid Items	52,131				52,131
Reserved for Econ Bank Commitments	1,616,065				1,616,065
Designated for Debt Service	11,779,459				11,779,459
Designated for Contingency	9,691,758				9,691,758
Designated - Other	17,945,659				17,945,659
Designated for Tobacco Settlement	1,696,799				1,696,799
Designated for Tobacco Securitization	202,508				202,508
Designated - Restricted	1,300,000				1,300,000
Designated for Prior Year Carryover	10,207,593	(4,068,081)			6,139,512
<b>Subtotal</b>	<b>\$ 115,503,172</b>	<b>\$ (8,568,081)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,935,091</b>
<b>Unreserved/Undesignated</b>					
Fund 100 - General	5,399,728	6,291,000	248,212,135	(259,902,863)	-
Fund 100 - Fair value adjustment	974,943				974,943
Fund 102 - Contract Cities	558,154		9,103,226	(9,265,226)	396,154
Fund 105 - Econ Dev Bank	(128,967)	3,777,081			3,648,114
Fund 105 - Fair value adjustment	54,338				54,338
Fund 107 - Community Dev Bank	1,559,797	(1,500,000)			59,797
Fund 107 - Fair value adjustment	15,421				15,421
<b>Subtotal</b>	<b>8,433,414</b>	<b>8,568,081</b>	<b>257,315,361</b>	<b>(269,168,089)</b>	<b>5,148,767</b>
<b>Total Fund Balance</b>	<b>\$ 123,936,586</b>	<b>\$ -</b>	<b>\$ 257,315,361</b>	<b>\$ (269,168,089)</b>	<b>\$ 112,083,858</b>

**OTHER MAJOR REVENUE SOURCES**

In addition to discretionary revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or Federal/State grant requirements. Over 81% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is “Federal Aid for Children”, the single largest revenue account in the County, with a budget estimate of over \$52.3 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 2008-2009 anticipates \$739,088,319 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.

**2008-2009 Final Budget  
Other Major Revenue Sources**



The categories of revenue are further divided into accounts. Following is a listing and brief description of the County’s other major revenue sources by the largest accounts that are included in the 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 \$26,688,632. This level is higher by \$2,392,281 than the 2007-2008 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 \$6,598,393. This level is approximately 16% lower than the 2007-2008 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 2008-2009 Final Budget is \$10,443,476, down from the 2007-2008 Final Budget level.

**Federal Administration Child Welfare Services Title IVE/Account 27020**—This revenue from the Federal government is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs allowable for Title IVE funding and is budgeted at \$9,436,339. This level is slightly higher than the 2007-2008 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 \$25,413,266. This level is approximately 5% lower than the 2007-2008 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 \$5,407,683. This level is approximately 10% higher than the 2007-2008 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 \$5,021,371. This level is approximately 4% lower than the 2007-2008 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 \$52,337,640. This level is higher than the 2007-2008 Final Budget.

**Federal Construction/Account 27600**— This revenue from the Federal government for the Construction Program is budgeted at \$5,883,223.

**Federal Grant Revenue/Account 29581**—This Workforce Investment Act revenue funds a number of Alliance WorkNet programs. The estimated revenue for the 2008-2009 Final Budget of \$8,726,664 is up by 14% from the 2007-2008 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 \$11,123,806 are up from the 2007-2008 Final Budget levels by \$2,063,656.

**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 \$7,396,665. This level is approximately 5% lower than the 2007-2008 Final Budget due to a projected decrease in the C-IV allocation.

**State Administration Child Welfare Services/Account 21170**—This revenue from the State is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs and is budgeted at \$7,902,123. This level is higher than the 2007-2008 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 \$16,743,652. This level is lower than the 2007-2008 Final Budget by \$916,376.

**State Administration Medi-Cal/Account 21070**—This revenue from the State government is for administration costs of the Medi-Cal Program and is budgeted at \$20,570,778. This level is higher than the 2007-2008 Final Budget by \$340,803.

**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 \$5,289,306.

**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 \$3,882,391. This level is approximately 2% lower than the 2007-2008 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 \$410,104. This level is lower than the 2007-2008 Final Budget by \$1,466,411.

**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 \$15,649,827. This level is approximately 3% lower than the 2007-2008 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 \$13,730,493.

**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 \$9,839,575 and consistent with the stated level for the 2007-2008 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 \$3,195,710 and provides funding to Public Health, the Indigent Health Care Program, the Clinic and Ancillary System and Environmental Resources Programs. Revenue estimates are approximately 6% lower than the 2007-2008 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 2008-2009 Final Budget is \$13,100,000, a 7% decrease over the 2007-2008 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 \$19,854,688 in the 2008-2009 Final Budget.

**State-Other/Account 25000**—This is more of an all encompassing revenue account used to capture revenue from the State of California for a host of grants and other State funded programs. Revenue estimates for the 2008-2009 Final Budget are at \$4,021,802, down from the 2007-2008 Final Budget by \$138,436.

**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 \$4,891,131. This level is approximately a 7% decrease from the 2007-2008 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 2008-2009 Final Budget estimate is \$7,720,299, which is a 6% increase from the 2007-2008 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 \$10,879,876 for the 2008-2009 Final Budget.

**Health Insurance–Kaiser/Account 39084**—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the Kaiser health plans. Revenue estimates for the 2008-2009 Final Budget are \$25,676,015 which is up from the 2007-2008 Final Budget by \$3,169,766.

**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 2008-2009 Final Budget are \$24,396,319.

**Interdepartmental Services Programs/Account 34174**—Traditionally, this revenue was from internal transfers from other Behavioral Health & Recovery Services Programs for services rendered for inpatient or outpatient care where the client is uninsured or underinsured. There is no revenue budgeted due to the recent sale of the Stanislaus Behavior Health Center.

**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 2008-2009 Final Budget are \$3,984,348.

**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 2008-2009 Final Budget are \$5,500,000, down from the 2007-2008 Final Budget level of \$7,500,000.

**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 \$14,069,297 estimated revenue budgeted in County Public Safety Departments over \$8.7 million is for the four city contracts for police services provided by the Sheriff. Also included are Sheriff's contracts to provide canal patrols for Modesto and Turlock Irrigation Districts, City of Modesto road crew supervision services and security services at 1010 10<sup>th</sup> Street. The District Attorney anticipates revenue receipts for agreements with the Department of Child Support Services and the Community Services Agency to provide investigation services and funding for a prosecutor for the Vehicle Theft Unit.

**Mental Health Services-Medi-Cal Reimbursement/Account 33950**—This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$12,576,781 and reflects a slight increase from the 2007-2008 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 \$34,756,206 is approximately \$7.3 million higher than the 2007-2008 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 \$170,482. This level is lower by \$549,646 than 2007-2008 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 \$13,135,000, which is \$547,400 lower than the 2007-2008 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 2008-2009 Final Budget are \$6,330,104.

**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 \$19,727,131, which is 8% higher, than the 2007-2008 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 2008-2009 Final Budget level of \$20,490,625 is down from the 2007-2008 Final Budget level of \$25,248,636.

**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 \$5,247,748 for the 2008-2009 Final Budget.

**Public Facility Fees/Account 46615**—This is for capital improvements for facility expansions due to population increase growth. Revenue estimates for the 2008-2009 Final Budget are \$24,096,766.



# STANISLAUS COUNTY FINAL BUDGET THREE YEAR BUDGET SUMMARY

## SUMMARY OF ALL FUNDS

Fiscal Years 2006-2007 to 2008-2009 Summary of Revenue and Expenditures

### ALL FUNDS

REVENUE CATEGORIES	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Final Budget
Charges for Services	\$ 209,175,204	\$ 217,628,651	\$ 221,420,096
Fines, Forfeitures, Penalties	13,334,530	16,471,762	12,058,575
Intergovernmental Revenue	399,433,433	421,530,018	434,550,367
Licenses, Permits, Franchises	5,632,176	4,850,083	4,786,326
Miscellaneous Revenue	11,194,477	11,716,106	12,867,434
Other Financing Sources	74,048,553	87,252,049	78,634,882
Revenue from Uses of Assets	20,381,266	18,422,935	10,298,739
Taxes	144,834,158	148,425,181	137,325,512
<b>Total Revenue</b>	<b>\$ 878,033,797</b>	<b>\$ 926,296,785</b>	<b>\$ 911,941,931</b>

### EXPENDITURE CATEGORIES

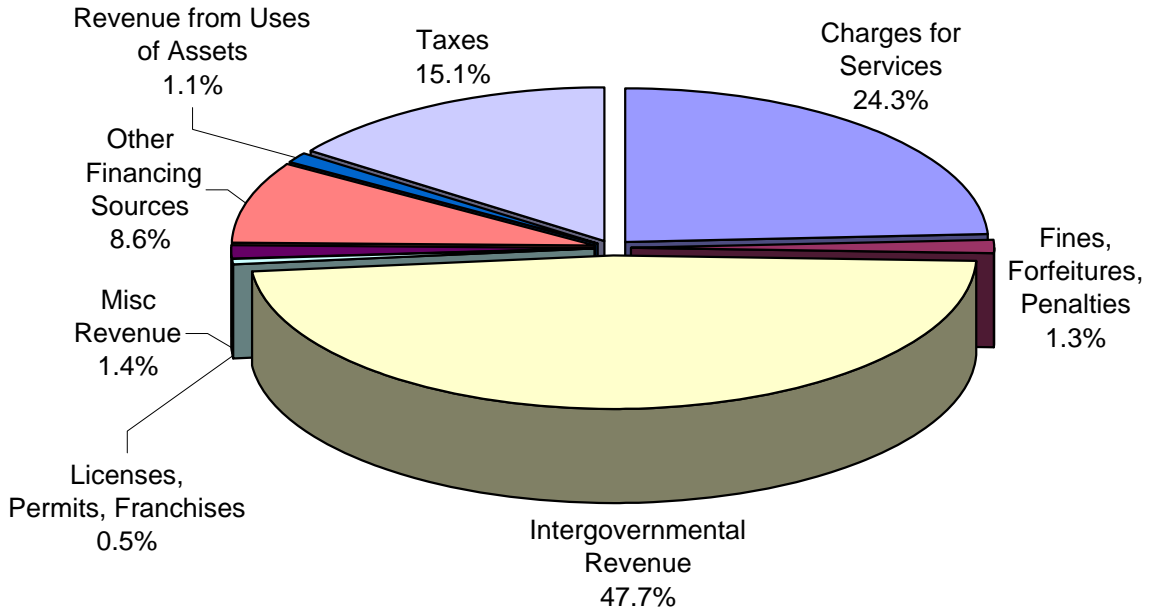
Salaries and Benefits	\$ 318,116,939	\$ 331,476,970	\$ 363,464,296
Services and Supplies	220,362,050	232,506,528	280,205,008
Other Charges	220,673,509	238,936,710	244,978,871
Fixed Assets	5,687,044	8,503,987	8,331,112
Other Financing Uses	88,149,962	91,930,080	60,663,136
Intrafund	22,810	70,884	358,735
Contingencies	-	-	8,537,899
<b>Total Expenditures</b>	<b>\$ 853,012,314</b>	<b>\$ 903,425,159</b>	<b>\$ 966,539,057</b>

Fund Balance/Retained Earnings	25,021,483	22,871,626	(54,597,126)
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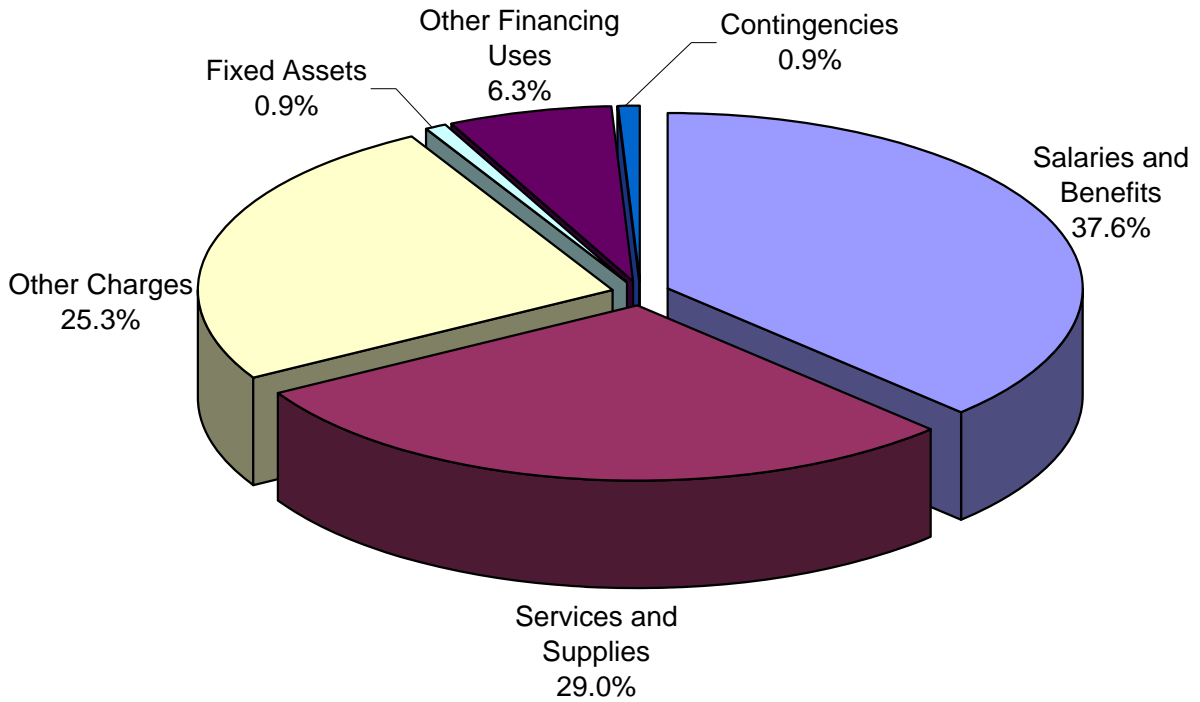
### CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 348,863,014	\$ 373,884,497	\$ 396,756,123
Balance/Retained Earnings	25,021,483	22,871,626	(54,597,126)
<b>Ending Fund Balance</b>	<b>\$ 373,884,497</b>	<b>\$ 396,756,123</b>	<b>\$ 342,158,997</b>

**2008-2009 Final Budget - Revenue  
All Funds**



**2008-2009 Final Budget - Expenditures  
All Funds**



**GOVERNMENTAL FUNDS**  
**Fiscal Years 2006-2007 to 2008-2009 Summary of Revenue and Expenditures**

**GENERAL FUND**

REVENUE CATEGORIES	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Final Budget
Charges for Services	\$40,788,386	\$42,765,363	\$ 42,648,184
Fines, Forfeitures, Penalties	\$10,068,261	\$13,351,950	9,375,975
Intergovernmental Revenue	\$71,294,198	\$70,410,934	68,284,126
Licenses, Permits, Franchises	\$2,412,668	\$2,510,976	2,475,173
Miscellaneous Revenue	\$1,770,356	\$2,076,148	1,568,345
Other Financing Sources	\$6,714,349	\$8,991,058	7,362,612
Revenue from Uses of Assets	\$8,136,726	\$7,169,434	5,796,348
Taxes	\$124,272,271	\$128,790,717	119,804,598
<b>Total Revenue</b>	<b>\$265,457,215</b>	<b>\$276,066,580</b>	<b>\$257,315,361</b>

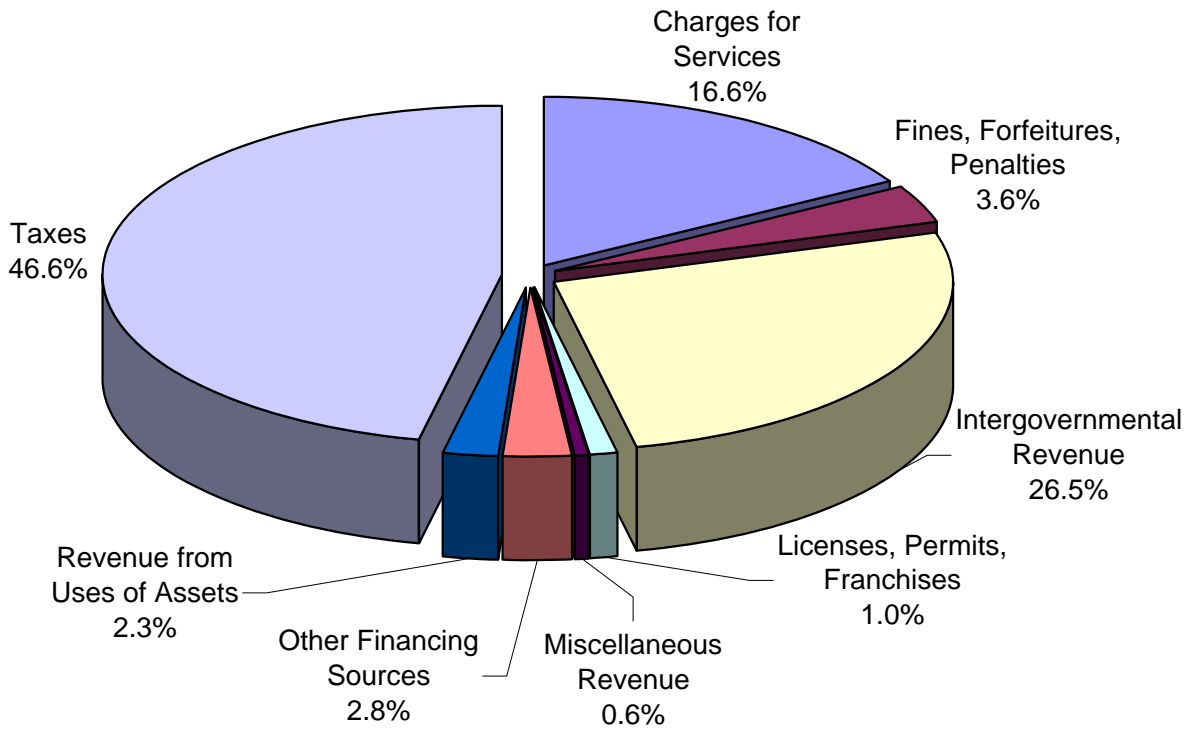
**EXPENDITURE CATEGORIES**

Salaries and Benefits	\$129,048,040	\$135,601,729	\$ 148,207,296
Services and Supplies	\$34,275,495	\$37,508,339	36,561,180
Other Charges	\$19,278,174	\$21,730,649	21,154,133
Fixed Assets	\$1,986,437	\$5,633,880	980,267
Other Financing Uses	\$70,127,785	\$68,820,937	53,118,613
Intrafund	-	-	608,701
Contingencies	-	-	8,537,899
<b>Total Expenditures</b>	<b>\$254,715,931</b>	<b>\$269,295,534</b>	<b>\$269,168,089</b>
Net Increase (Decrease) in Fund Balance	10,741,284	6,771,046	(11,852,728)

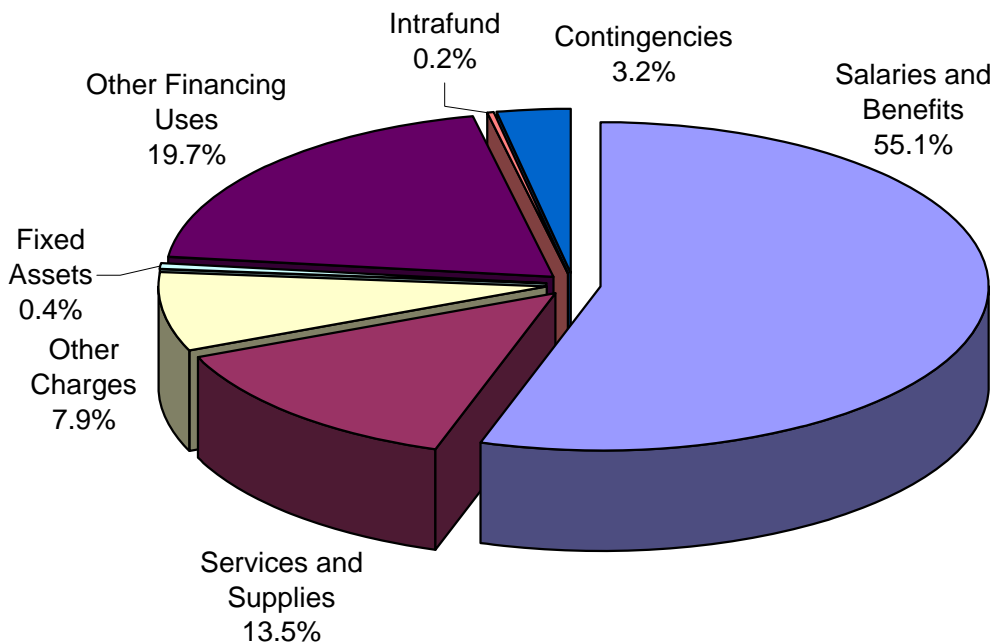
**CHANGES TO FUND BALANCE**

Beginning Fund Balance	\$ 106,424,256	\$ 117,165,540	\$ 123,936,586
Net Increase (Decrease) in Fund Balance	10,741,284	6,771,046	(11,852,728)
<b>Ending Fund Balance</b>	<b>\$ 117,165,540</b>	<b>\$ 123,936,586</b>	<b>\$ 112,083,858</b>

### 2008-2009 Final Budget - Revenue General Fund

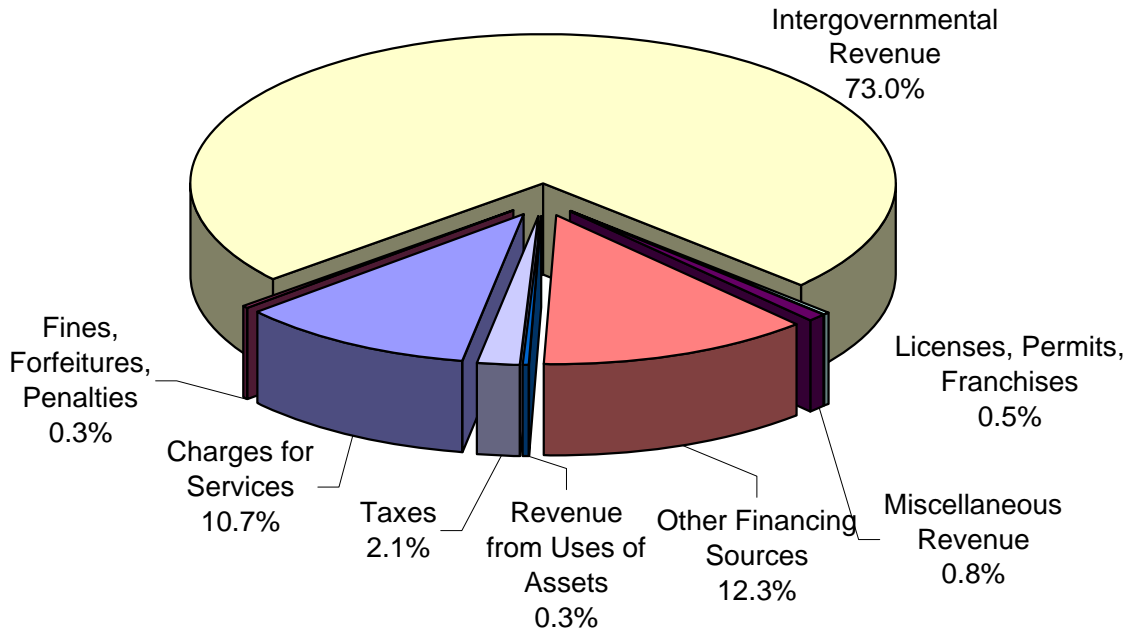


### 2008-2009 Final Budget - Expenditures General Fund

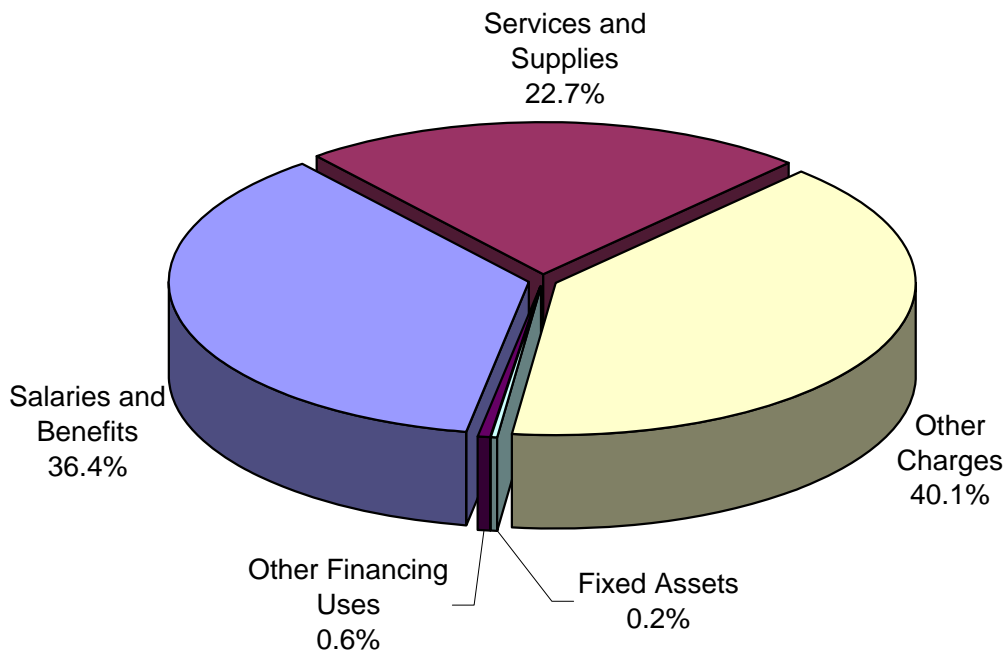




**2008-2009 Final Budget - Revenue  
Special Revenue Fund**



**2008-2009 Final Budget - Expenditure  
Special Revenue Fund**



**CAPITAL PROJECTS**

<b>REVENUE CATEGORIES</b>	<b>2006-2007 Actuals</b>	<b>2007-2008 Actuals</b>	<b>2008-2009 Final Budget</b>
Charges for Services	\$ 58,000	\$ 18,131	\$ 22,000
Fines, Forfeitures, Penalties	1,894,686	1,473,638	1,358,767
Intergovernmental Revenue	269,291	128,179	40,000
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	384,565	117,063	105,000
Other Financing Sources	3,363,836	3,978,675	1,755,500
Revenue from Uses of Assets	1,476,020	1,692,799	350,000
Taxes	5,427,653	6,206,260	4,500,000
<b>Budgeted Revenue</b>	<b>\$ 12,874,051</b>	<b>\$ 13,614,745</b>	<b>\$ 8,131,267</b>

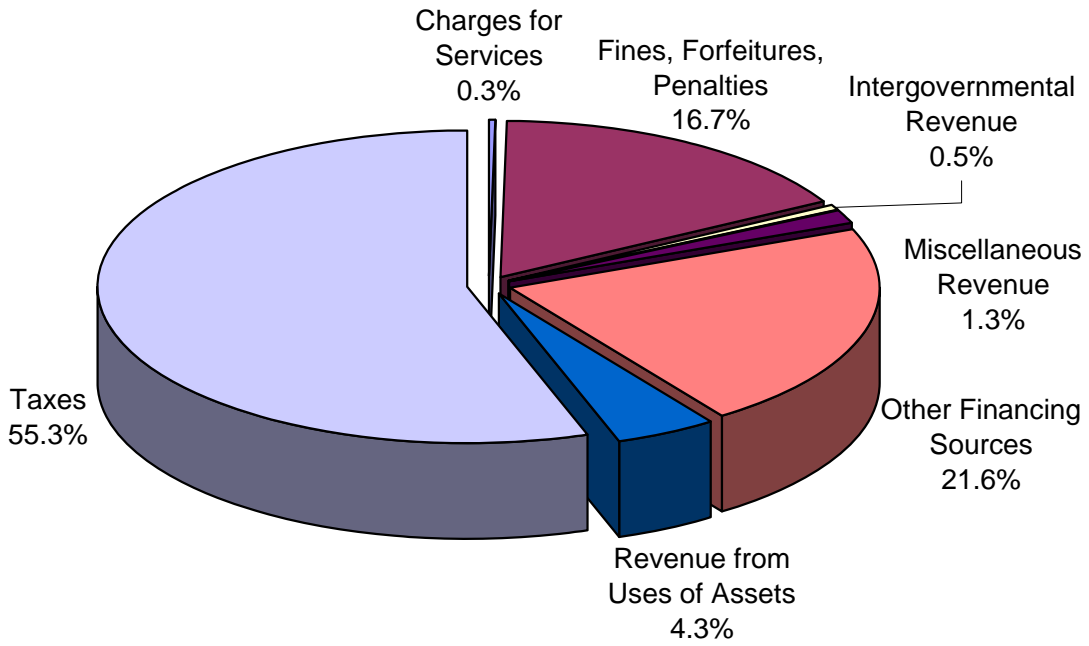
**EXPENDITURE CATEGORIES**

Salaries and Benefits	\$ 269,165	\$ 209,965	\$ 208,960
Services and Supplies	2,387,138	1,429,703	8,609,500
Other Charges	3,487,892	2,077,048	1,650,769
Fixed Assets	-	-	-
Other Financing Uses	1,967,600	4,680,083	2,453,912
Intrafund	-	-	-
Contingencies	-	-	-
<b>Budgeted Expenditures</b>	<b>\$ 8,111,795</b>	<b>\$ 8,396,799</b>	<b>\$ 12,923,141</b>
Net Increase (Decrease) in Fund Balance	4,762,256	5,217,946	(4,791,874)

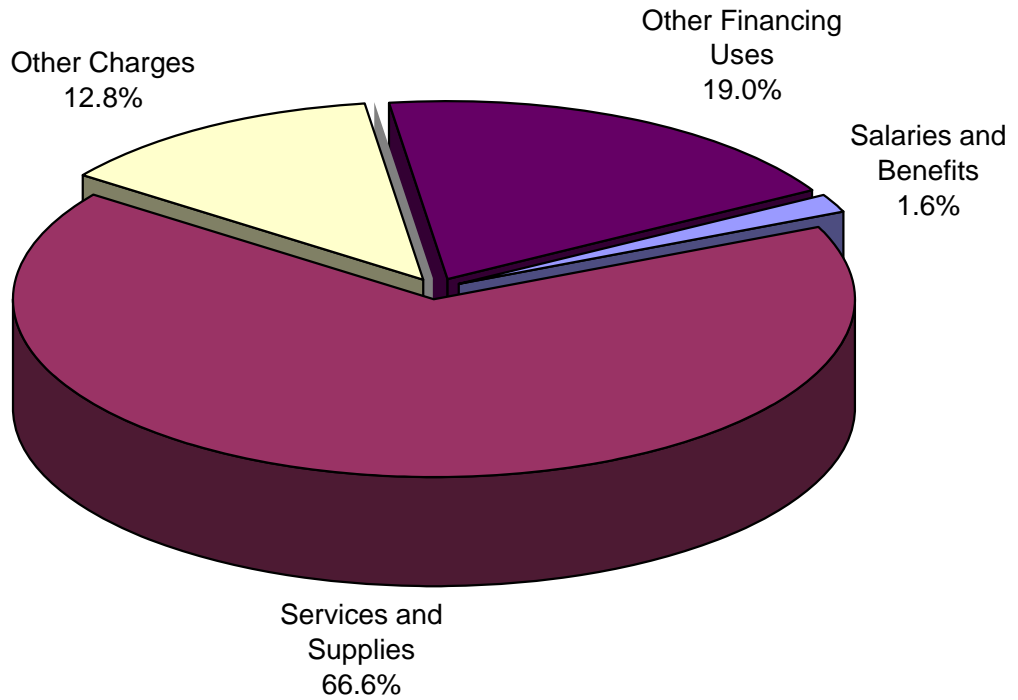
**CHANGES TO RETAINED EARNINGS**

Beginning Fund Balance	\$ 25,152,458	\$ 29,914,714	\$ 35,132,660
Net Increase (Decrease) in Fund Balance	4,762,256	5,217,946	(4,791,874)
<b>Ending Fund Balance</b>	<b>\$ 29,914,714</b>	<b>\$ 35,132,660</b>	<b>\$ 30,340,786</b>

### 2008-2009 Final Budget - Revenue Capital Projects



### 2008-2009 Final Budget - Expenditures Capital Projects





**PROPRIETARY FUNDS**  
**Fiscal Years 2006-2007 to 2008-2009 Summary of Revenue and Expenditures**

**ENTERPRISE FUNDS**

<b>REVENUE CATEGORIES</b>	<b>2006-2007 Actuals</b>	<b>2007-2008 Actuals</b>	<b>2008-2009 Final Budget</b>
Charges for Services	\$ 53,881,618	\$ 50,273,430	\$ 46,841,624
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	920,293	1,484,228	2,025,233
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	6,664,086	6,698,417	6,811,636
Other Financing Sources	16,423,478	24,129,521	8,387,013
Revenue from Uses of Assets	1,547,152	2,368,222	1,382,990
Taxes	2,626,260	2,528,268	2,756,114
<b>Total Revenue</b>	<b>\$ 82,062,887</b>	<b>\$ 87,482,086</b>	<b>\$ 68,204,610</b>

**EXPENDITURE CATEGORIES**

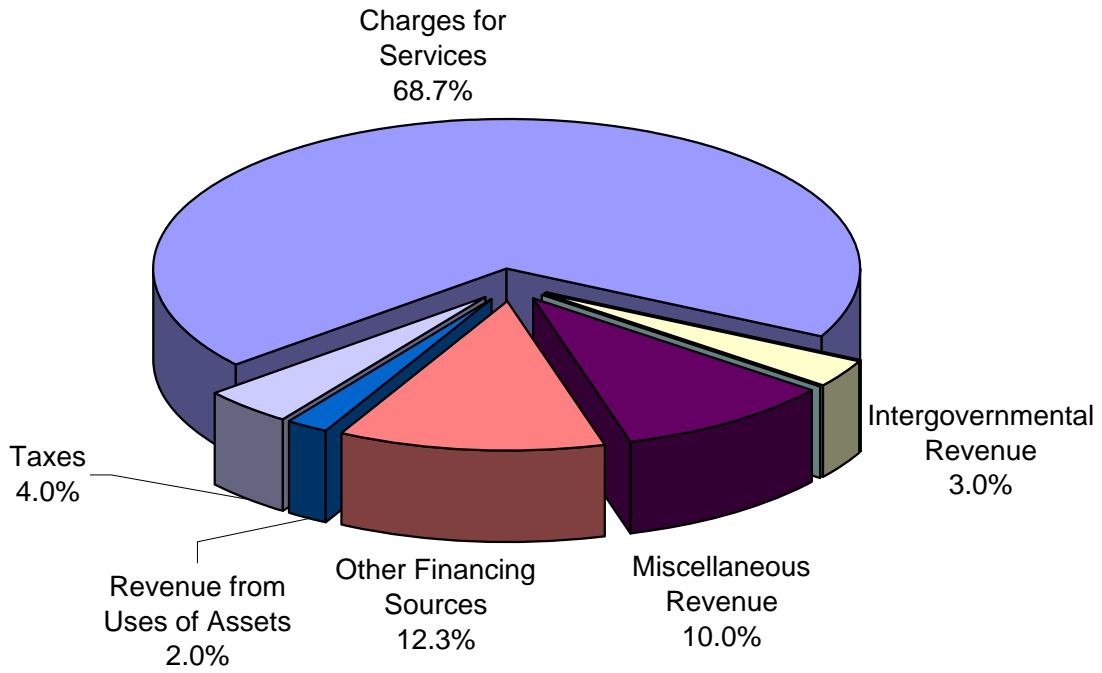
Salaries and Benefits	\$ 30,759,621	\$ 22,958,636	\$ 21,784,300
Services and Supplies	38,165,549	34,061,593	43,039,127
Other Charges	12,411,213	11,835,660	13,730,334
Fixed Assets	54,945	(6,380)	3,833,922
Other Financing Uses	2,759,218	6,010,278	1,075,000
Intrafund	-	-	-
Contingencies	-	-	-
<b>Total Expenditures</b>	<b>\$ 84,150,546</b>	<b>\$ 74,859,787</b>	<b>\$ 83,462,683</b>

Net Increase (Decrease) in Retained Earnings	(2,087,659)	12,622,299	(15,258,073)
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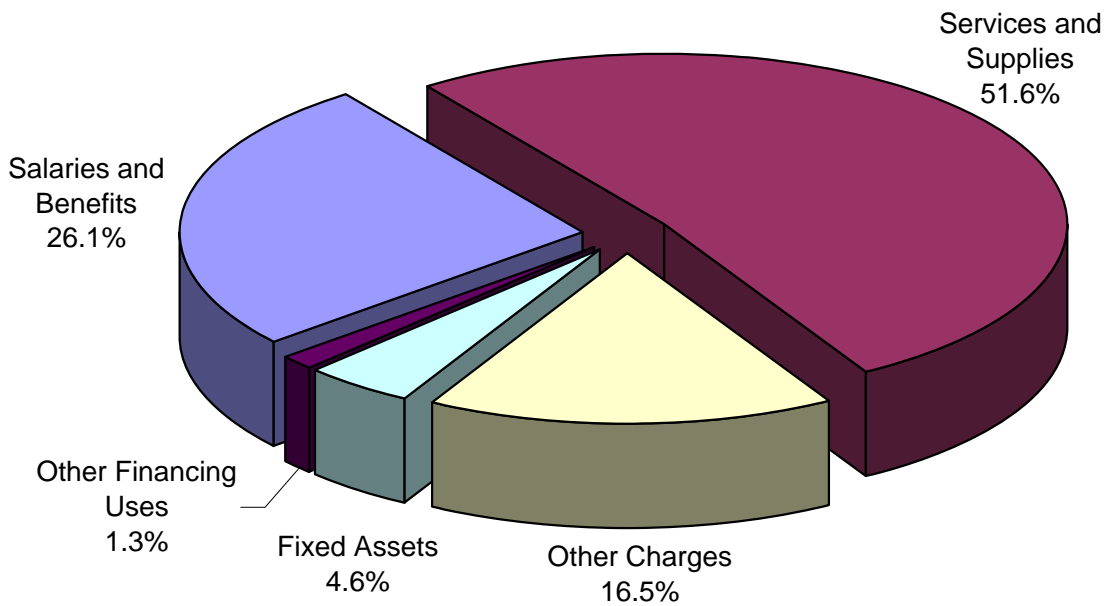
**CHANGES TO RETAINED EARNINGS**

Beginning Balance	\$ 31,557,063	\$ 29,469,404	\$ 42,091,703
Net Increase (Decrease) in Retained Earnings	(2,087,659)	12,622,299	(15,258,073)
<b>Ending Balance</b>	<b>\$ 29,469,404</b>	<b>\$ 42,091,703</b>	<b>\$ 26,833,630</b>

**2008-2009 Final Budget - Revenue  
Enterprise Fund**



**2008-2009 Final Budget - Expenditure  
Enterprise Fund**



**INTERNAL SERVICE FUNDS**

REVENUE CATEGORIES	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Final Budget
Charges for Services	\$ 64,713,161	\$ 73,510,453	\$ 78,521,431
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	554,719	697,901	1,443,784
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	446,013	435,452	306,990
Other Financing Sources	512,953	365,598	40,000
Revenue from Uses of Assets	1,574,095	1,785,735	1,322,270
Taxes	-	-	-
<b>Total Revenue</b>	<b>\$ 67,800,941</b>	<b>\$ 76,795,139</b>	<b>\$ 81,634,475</b>

**EXPENDITURE CATEGORIES**

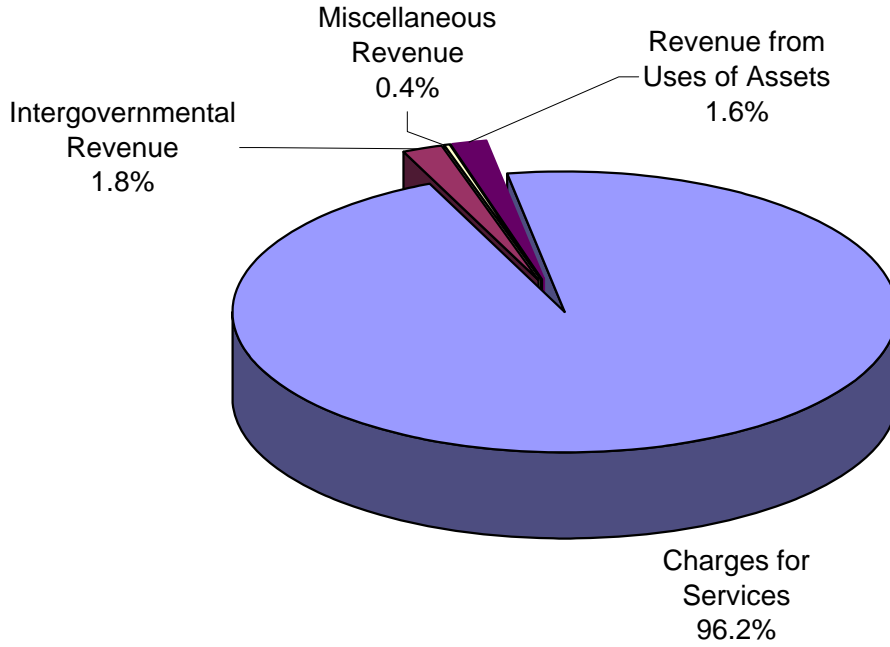
Salaries and Benefits	\$ 4,291,932	\$ 4,991,385	\$ 6,016,097
Services and Supplies	54,670,097	62,262,120	75,400,937
Other Charges	2,478,508	3,185,770	2,408,898
Fixed Assets	6,743	95,105	2,295,394
Other Financing Uses	403,187	1,459,711	1,150,000
Intrafund	22,810	70,884	35,980
Contingencies	-	-	-
<b>Total Expenditures</b>	<b>\$ 61,873,277</b>	<b>\$ 72,064,975</b>	<b>\$ 87,307,306</b>

Net Increase (Decrease ) in Retained Earnings                      5,927,664                      4,730,164                      (5,672,831)

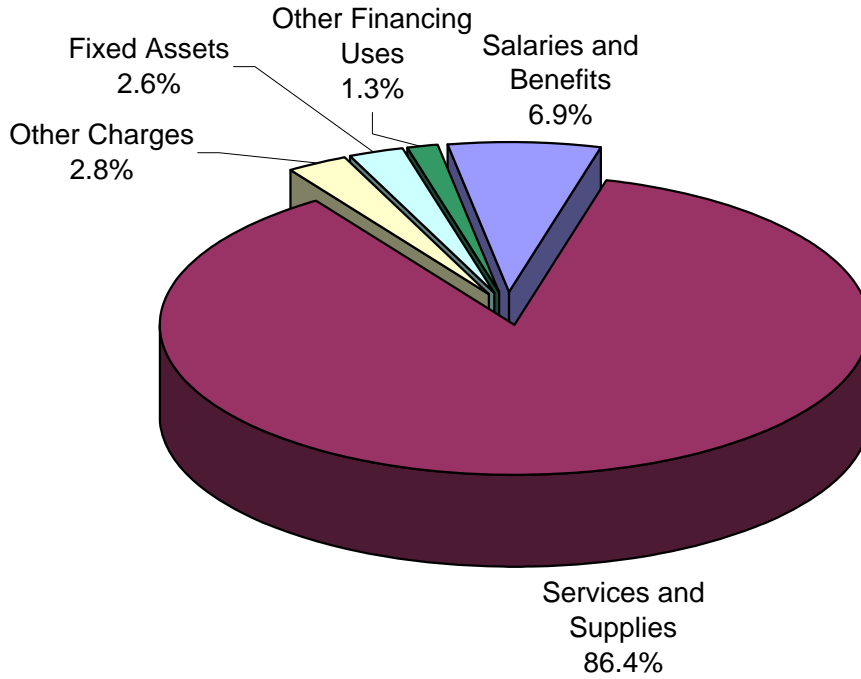
**CHANGES TO RETAINED EARNINGS**

Beginning Balance	\$ 12,846,882	\$ 18,774,546	\$ 23,504,710
Net Increase (Decrease ) in Retained Earnings	5,927,664	4,730,164	(5,672,831)
<b>Ending Balance</b>	<b>\$ 18,774,546</b>	<b>\$ 23,504,710</b>	<b>\$ 17,831,879</b>

### 2008-2009 Final Budget - Expenditure Internal Service Fund



### 2008-2009 Final Budget - Expenditure Internal Service Fund



# Stanislaus County



Striving to be the Best



A safe community

## COUNTY DEPARTMENTS

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

# A safe community

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Certain issues affecting the operations of the various Departments within the Board Priority of *A safe community* were not fully resolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2008-2009. Since the Proposed Budget was adopted on June 10, 2008, these issues have been reconsidered, new issues have been reviewed, and are outlined in the Final Budget Addendum budget recommendations.

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

## SUMMARY OF 2008-2009 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Animal Services	\$3,329,656	\$0	\$3,329,656
CEO-OES/Fire Warden	\$3,694,285	\$0	\$3,694,285
CEO-Capital Projects	\$731,132	\$0	\$731,132
CEO-County Operations	\$14,439,528	\$0	\$14,439,528
District Attorney	\$16,664,278	\$0	\$16,664,278
Grand Jury	\$122,314	\$0	\$122,314
Integrated County Justice Information System	\$609,000	\$0	\$609,000
Probation	\$25,301,673	\$0	\$25,301,673
Public Defender	\$9,294,945	\$0	\$9,294,945
Sheriff	\$93,015,239	\$230,000	\$93,245,239
<b>Total A safe community</b>	<b>\$167,202,050</b>	<b>\$230,000</b>	<b>\$167,432,050</b>

The Final Budget recommends additional expenditures of \$230,000 for department specific issues for a total for *A safe community* of \$167,432,050.

**RECOMMENDED FINAL BUDGET**

On March 15, 2008 the Board of Supervisors adopted new fees and fee increases for the Department of Animal Services. These fees went into effect August 22, 2008. The Department is still analyzing the revenue that will be generated from the fees and will measure the performance of these fees in order to accurately project generated revenue. Once determined the Department anticipates to report back to the Board of Supervisors during the Mid-Year Financial Report. The Chief Executive Office, along with the Animal Services Department continues to meet with the Cities to negotiate new agreements between the County and its partner cities. A new cost sharing formula is proposed to accurately reflect each public agency's fair share of costs and to fund the Animal Shelter Reuse and Expansion Plan adopted by the Board of Supervisors in the Spring of 2008. Creation of a Joint Powers Agency is also under consideration.

The 2008-2009 Proposed Budget funding level included appropriations for the salaries for the 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 collection. The Department has estimated the cost of the four positions for the 2008-2009 Fiscal Year at \$208,115. It is recommended that any additional fees collected over the cost of the four positions is placed in the Animal Services – Trust Donations budget.

**RECOMMENDED FINAL BUDGET**

As mentioned above in the Animal Services budget, on March 15, 2008 the Board of Supervisors adopted new fees and fee increases for the Department of Animal Services. These fees went into effect August 22, 2008. Fees effected in the Animal Services – Trust Donations will be from License Differential Fee and SCATE (Stanislaus County Alternative to Euthanasia) Voucher Fee. It is anticipated that the increase in fees will allow the Department to sell additional vouchers for the Spaying and Neutering of cats and dogs in Stanislaus. During the 2007-2008 Fiscal Year the SCATE program did not have adequate funding to operate the program at its current level. The County will be working with cities to request that each city fund their share of the SCATE program in their respective incorporated areas during 2008-2009. Clinics will be held in those cities funding the SCATE program. The Department is still analyzing the revenue that will be generated from these fees and will measure the performance of these fees in order to accurately project generated revenue.

Chief Executive Office  
Office of Emergency Services/Fire Warden  
Proposed Budget/Pages 83-88

**RECOMMENDED FINAL BUDGET**

On December 4, 2007 the Board of Supervisors approved the use of \$13,000 in Public Facilities Fees (PFF) funding to purchase project management software for the Chief Executive Office – Office of Emergency Services/Fire Warden, to coordinate and track a variety of projects and tasks, such as emergency operations, compliance requirements, Homeland Security grants and response planning support. At this time, \$9,976 remains unexpended for this project. As part of the 2007-2008 Fiscal Year-End closing process, the Office of Emergency Services requested the unexpended portion of the expense to be carried forward for use in the 2008-2009 Fiscal Year. The Department is now requesting authority to increase estimated revenues by \$9,976 the fully allocate the remaining PFF funds for the completion of the project management software purchase.

It is recommended that budget adjustments be made as shown in the following schedule, to reflect the previously approved use of Public Facilities Fees funding for project management software.

<b>Chief Executive Office - OES/Fire Warden</b>					
<b>Classification</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Adopted Proposed</b>	<b>08-09 Recommended Adjustments</b>	<b>08-09 Recommended Final Budget</b>
Salaries and Benefits	\$771,019	\$818,954	\$852,282	\$0	\$852,282
Services and Supplies	\$456,411	\$217,303	\$178,201	\$0	\$178,201
Other Charges	\$650,599	\$639,991	\$729,080	\$0	\$729,080
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$138,893	\$164,749	\$0	\$0	\$0
Other Financing Uses	\$29,864	\$36,504	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,200	\$66,880	\$66,983	\$0	\$66,983
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$2,047,986</b>	<b>\$1,944,381</b>	<b>\$1,826,546</b>	<b>\$0</b>	<b>\$1,826,546</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$371,526	\$126,191	\$156,756	\$0	\$156,756
Charges for Service	\$104,913	\$93,726	\$115,525	\$0	\$115,525
Miscellaneous Revenue	\$59,377	\$57,536	\$30,000	\$0	\$30,000
Other Financing Sources	\$117,292	\$29,787	\$0	\$9,976	\$9,976
<b>Less Total Revenue</b>	<b>\$653,108</b>	<b>\$307,240</b>	<b>\$302,281</b>	<b>\$9,976</b>	<b>\$312,257</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$1,394,878</b>	<b>\$1,637,141</b>	<b>\$1,524,265</b>	<b>(\$9,976)</b>	<b>\$1,514,289</b>



**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

On September 18, 2001 a Deputy District Attorney position was added when the County originally received Cal-MMET funding. In the 2003-2004 Mid-Year Financial Report, this position was frozen and unfunded as a result of decreased State Cal-MMET funding. State funding for this position is not expected to be restored and it is recommended that the position be deleted. Additionally, in the 2007-2008 Mid-Year Financial Report the Department requested to reclassify and block-budget one Application Specialist I position.

Total current authorized positions—128

It is recommended to delete one unfunded Deputy District Attorney position. It is also recommended to upgrade one Application Specialist I position to an Application Specialist II and block budget the position. The Department will absorb any additional fiscal impact in their current budgeted appropriations.

Total recommended authorized positions—127

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Chief Probation Officer requested the addition of a Deputy Probation Officer II position to the Field Services budget at an annual cost \$73,897. The State has recently appointed two additional judges, one of which will be assigned to juvenile court. It is anticipated that the addition of another juvenile criminal court will require the Probation Department to assign one additional Deputy Probation Officer to fulfill the duties of the additional court. An additional judge in the adult court will also put further demand on the Department's ability to effectively cover the adult court calendar. Funding for this request has not been identified at this time, but will be reevaluated during the 2008-2009 First Quarter Financial Report to the Board of Supervisors.

As part of the Proposed Budget for Fiscal Year 2008-2009, the Chief Probation Officer requested \$81,647 in funding for a Deputy Probation Officer position. Funding for this position has previously been provided through a contract with the Behavioral Health and Recovery Services Department (BHRS). The Deputy Probation Officer was assigned to work with at risk juveniles who had previously been detained in Juvenile Hall, are on probation and have mental health diagnosis. The goal of this additional supervision is to reduce the level of out-of-home placements, reduce recidivism and reduce cost of caring for Juvenile Justice BHRS children. Funding for this request is not recommended.

**RECOMMENDED FINAL BUDGET**

As part of the Proposed Budget for Fiscal Year 2008-2009, the Public Defender requested \$75,000 to fund increased county cost applied charges (CAP) for utilities, data processing and collection services. The funds for CAP charges had been reduced, as part of the targeted 3% net county cost reduction. At that time it was recommended that this request be reviewed during the Final Budget process. Funding for this request has not been identified at this time, but will be reevaluated during the 2008-2009 Mid-Year Financial Report to the Board of Supervisors.

**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The department has requested a classification study of one Manager IV position in Administration. It is recommended that this study be conducted in the current fiscal year.

Total current authorized positions— 36

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

Total recommended authorized positions— 36

**RECOMMENDED FINAL BUDGET**

In the 2008-2009 Proposed Budget the Sheriff's Department anticipated that funding of \$1,068,068 would continue for the California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET). This has been the base funding provided by the State for the last five years. On June 6, 2008, a letter sent from the State of California Office of Emergency Services stated that participants in the program would not be reimbursed for expenditures incurred after June 30, 2008, "since funding for the Cal-MMET program is undetermined at this time and we have no assurance that funding will be continued." Additionally, funding for 2008-2009 will be awarded through a competitive application process.

The Sheriff's Department is requesting the Board of Supervisors authorize the use of approximately \$247,800 of contingency funding to cover the cost of operating this program until the State Budget is approved and the 2008-2009 Cal-MMET funding is awarded. Given the volatility of the State Budget, it is uncertain at this time if funding will or won't be approved and it is recommended that after the State approves a budget and funding for the Cal-MMET program is determined, this funding request or shortfall if any, will be evaluated and brought back to the Board of Supervisors as necessary.

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

On September 18, 2001 a Deputy Sheriff position was added when the County originally received Cal-MMET funding. In the 2003-2004 Mid-Year Financial Report this position was frozen and unfunded as a result of decreased State Cal-MMET funding. State funding for this position is not expected to be restored and the Department has requested that the position be deleted.

Total current authorized positions— 7

It is recommended to delete one unfunded Deputy Sheriff position.

Total recommended authorized positions— 6

Sheriff  
Civil Process Fee  
Proposed Budget/Pages 184-185

**RECOMMENDED FINAL BUDGET**

As part of the Final Budget process, the Sheriff's Department is requesting an increase in appropriations of \$80,000 to purchase and equip two additional vehicles to be used in the Civil Division. This will increase the number of vehicles being purchased in Fiscal Year 2008-2009 from two to four. Fund balance and existing revenue can be used to fund the increase in appropriations. As of the end of Fiscal Year 2007-2008, the fund balance in the Civil Process division is \$679,522 and the 2008-2009 Proposed Budget for this program indicates a net increase of \$35,072 for this program. This fund is mandated by Government Code 2670-26751 and is to be used solely for technical equipment and vehicles for the Civil Division.

It is recommended that this request be funded and fixed asset appropriations be increased by \$80,000.

<b>Sheriff - Civil Process Fee</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$7,405	\$17,080	\$54,928	\$0	\$54,928
Other Charges	\$0	\$7	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$142,061	\$83,060	\$85,000	\$80,000	\$165,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$149,466</b>	<b>\$100,147</b>	<b>\$139,928</b>	<b>\$80,000</b>	<b>\$219,928</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$212,564	\$230,486	\$175,000	\$0	\$175,000
Miscellaneous Revenue	\$0	\$1,295	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$212,564</b>	<b>\$231,781</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Plus Fund Balance</b>	<b>(\$63,098)</b>	<b>(\$131,634)</b>	<b>(\$35,072)</b>	<b>\$80,000</b>	<b>\$44,928</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sheriff  
Detention  
Proposed Budget/Pages 196-198

**RECOMMENDED FINAL BUDGET**

Included as part of the 2008-2009 Proposed Budget were appropriations for vehicle depreciation expenses as charged out by the General Services Agency – Fleet Services for the Vehicle Replacement Fund. On June 3, 2008 the Board of Supervisors approved a new Vehicle Replacement policy, dissolving the fund and ceasing the depreciation expense charges. Because of this policy change the Sheriff’s Department is requesting to reallocate \$29,920 from Other Charges (Fleet Services – Depreciation) to Fixed Assets to manage fleet needs.

Additionally the Department is requesting to reallocate \$13,000 of existing appropriations from Services and Supplies to Fixed Assets to purchase a mower to be used by inmate work crews that maintain Laird Park next to the Honor Farm.

It is recommended that budget adjustments be made as shown in the following schedule to reallocate appropriations as requested for both the depreciation change and the fixed assets as described above.

<b>Sheriff - Detention</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$25,113,793	\$24,997,145	\$27,418,650	\$0	\$27,418,650
Services and Supplies	\$3,583,935	\$3,790,528	\$4,205,569	(\$13,000)	\$4,192,569
Other Charges	\$1,013,945	\$1,269,835	\$1,574,544	(\$29,920)	\$1,544,624
Fixed Assets					
Buildings & Improvements	\$0	\$24,450	\$0	\$0	\$0
Equipment	\$34,073	\$226,183	\$0	\$42,920	\$42,920
Other Financing Uses	\$1,541,662	\$1,517,973	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$878,539	\$1,140,682	\$2,365,331	\$0	\$2,365,331
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$32,165,947</b>	<b>\$32,966,796</b>	<b>\$35,564,094</b>	<b>\$0</b>	<b>\$35,564,094</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$765,723	\$1,922,444	\$2,325,019	\$0	\$2,325,019
Charges for Service	\$3,114,020	\$1,905,925	\$1,971,600	\$0	\$1,971,600
Miscellaneous Revenue	\$265,155	\$287,094	\$216,500	\$0	\$216,500
Other Financing Sources	\$0	\$136,444	\$0	\$0	\$0
Less Total Revenue	\$4,144,898	\$4,251,907	\$4,513,119	\$0	\$4,513,119
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$28,021,049</b>	<b>\$28,714,889</b>	<b>\$31,050,975</b>	<b>\$0</b>	<b>\$31,050,975</b>

**RECOMMENDED FINAL BUDGET**

Included as part of the 2008-2009 Proposed Budget are appropriations for vehicle depreciation expense as charged out by the General Services Agency for the Vehicle Replacement Fund. On June 3, 2008 the Board of Supervisors approved a new Vehicle Replacement policy, dissolving the fund and ceasing the depreciation expense charges. Because of this policy change the Sheriff's Department is requesting to reallocate \$490,890 from Other Charges (Fleet Services – Depreciation); \$250,000 to Fixed Assets and \$240,890 to Services and Supplies (Capital Lease) in order to more appropriately manage fleet needs. It is recommended that these reallocations be made as shown in the following schedule.

Additionally, a request is being made to increase appropriations by \$150,000 for half the cost to purchase two trucks and trailers for the Mounted Unit. The two trucks and trailers will be used to transport four horses each to events and festivals such as the Patterson Apricot Festival, Riverbank Wine and Cheese, Hughson Fruit and Nut, X-Fest, Stanislaus County Fair and the Knights Ferry Peddlers Faire to provide sheriff services. The mounted unit consists of 12 horses. The two trucks and trailers will allow the deputies to be self-sufficient (restrooms, food/water, clothing) when responding to emergencies in remote locations. These two trucks and trailers are anticipated to have a useful life for ten years. The Contract Cities Fund Balance will fund half the purchase of this equipment and the balance will come from existing appropriations. It is recommended that appropriations be increased to fund this purchase in the Final Budget.

A Deputy Sheriff position was added on October 11, 2001 when the Board of Supervisors accepted the 2001 Local Law Enforcement Block Grant (LLEBG). This 2001 LLEBG funded one Deputy Sheriff position to provide community-policing services for the South Modesto area surrounding the Shackelford Elementary School and one-half of a Deputy Sheriff position to provide a School Resource Officer (SRO) at the Tuolumne Elementary School. The other half of the SRO position was funded by a contract with Modesto City Schools. When LLEBG funds were no longer available, the Edward Byrne Memorial Justice Assistance Grant (JAG) picked up the funding through Fiscal Year 2007-2008. A decrease in available funding for the 2008 JAG program makes it impossible to fund the current one Deputy Sheriff at the Shackelford School. Funding from Modesto City Schools is not expected to continue for the 2008-2009 Fiscal Year and alternate funding options are being reviewed. If this occurs, the other one-half of a position will be funded using existing appropriations and assigned to a different program within the Sheriff's Department, at no increase to the General Fund.

Finally, a technical adjustment is requested in estimated revenue, moving \$108,000 from Miscellaneous Revenue to Charges for Services to correctly record vehicle release fees. This adjustment is also recommended.

<b>Sheriff - Operations</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$25,523,175	\$22,963,946	\$24,353,762	\$0	\$24,353,762
Services and Supplies	\$2,632,906	\$2,671,682	\$2,891,015	\$240,890	\$3,131,905
Other Charges	\$4,176,181	\$4,369,834	\$4,649,543	(\$490,890)	\$4,158,653
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$484,486	\$1,551,846	\$15,000	\$400,000	\$415,000
Other Financing Uses	\$1,307,479	\$1,271,585	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$453,210)	(\$778,448)	(\$358,006)	\$0	(\$358,006)
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$33,671,017</b>	<b>\$32,050,445</b>	<b>\$31,551,314</b>	<b>\$150,000</b>	<b>\$31,701,314</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$12,752	\$13,582	\$13,500	\$0	\$13,500
Fines, Forfeitures, Penalties	\$17,285	\$170,550	\$46,500	\$0	\$46,500
Revenue from use of Assets	\$5,476	\$8,510	\$3,000	\$0	\$3,000
Intergovernmental Revenue	\$938,342	\$468,593	\$342,100	\$0	\$342,100
Charges for Service	\$2,664,368	\$2,739,693	\$2,172,240	\$108,000	\$2,280,240
Miscellaneous Revenue	\$72,061	\$70,281	\$123,400	(\$108,000)	\$15,400
Other Financing Sources	\$0	\$242,222	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$3,710,284</b>	<b>\$3,713,431</b>	<b>\$2,700,740</b>	<b>\$0</b>	<b>\$2,700,740</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$29,960,733</b>	<b>\$28,337,014</b>	<b>\$28,850,574</b>	<b>\$150,000</b>	<b>\$29,000,574</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The department has requested to delete one Deputy Sheriff position previously funded by the Justice Assistance Grant (JAG). In addition, the department has requested to transfer one Deputy Sheriff from this budget to the Ray Simon Regional Criminal Justice Training Center budget. This position is currently assigned to the Training Center as a Recruit Training Officer (RTO). Transferring this position to this budget allows for the accurate budgeting of salary costs.

In the 2008-2009 Proposed Budget, the Department left five Deputy Sheriff positions vacant and unfunded. The net affect of the recommended position changes will reduce the vacant and unfunded Deputy Sheriff positions to three for Fiscal Year 2008-2009.

Total current authorized positions— 236

It is recommended to delete on Deputy Sheriff position and to transfer out one Deputy Sheriff position from this budget to the Ray Simon Regional Criminal Justice Training Center budget.

Total recommended authorized positions— 234

**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

In Fiscal Year 2007-2008 a position was provided by the Modesto Police Department (MPD) through in-kind but because of budgetary and staffing constraints, MPD is unable to staff this position in Fiscal Year 2008-2009. As part of the final budget process the Ray Simon Regional Training Center is requesting to transfer in one Deputy Sheriff position from Operations. The additional position is needed to maintain efficient staff to student ratios which will provide a safe training environment and insure the success of the Training Center.

Previously this position was funded by Operations, however as of mid July 2008 this position has been assigned to the Training Center as a Recruit Training Officer (RTO). Transferring this position to this budget allows for the accurate budgeting of salary cost and this position can be fully funded through anticipated savings in contract services. There is no increase to the net county cost.

Since the Sheriff's Department took over the operations of the training center it has had the goal of running a self sufficient operation with no general fund contribution. As a step forward in achieving this multi-year goal the department will work with the Chief Executive Office at Mid-Year on a possible fund designation change to a Special Revenue or Enterprise Fund to more appropriately reflect the nature of this budget. The primary source of revenue for the Ray Simon Training Center comes from the number of full time students (FTE's) attending the academy and other law enforcement training including Advanced Officer training.

Total current authorized positions— 6

It is recommended to transfer in one Deputy Sheriff position from Operations to this budget.

Total recommended authorized positions— 7



# 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

Certain issues affecting the operations of the various Departments within the Board Priority of *A healthy community* were not fully resolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2008-2009. Since the Proposed Budget was adopted on June 10, 2008, these issues have been reconsidered, new issues have been reviewed, and are outlined in the Final Budget Addendum budget recommendations.

The Departments/Programs assigned to this Board Priority are: Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency and Health Services Agency.

## SUMMARY OF 2008-2009 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Area Agency on Aging/ Veterans Services	\$3,087,429	\$20,000	\$3,107,429
Behavioral Health and Recovery Services	\$72,289,377	\$0	\$72,289,377
Child Support Services	\$17,237,247	\$0	\$17,237,247
Children and Families Commission	\$13,571,131	\$0	\$13,571,131
Community Services Agency	\$250,187,152	\$4,017,640	\$254,204,792
Health Services Agency	\$97,340,499	\$0	\$97,340,499
<b>Total A healthy community</b>	<b>\$453,712,835</b>	<b>\$4,037,640</b>	<b>\$457,750,475</b>

The Final Budget recommends an increase of expenditures of \$4,037,640 for department specific issues for a total for *A healthy community* of \$457,750,475.

Area Agency on Aging  
Proposed Budget/Pages 218-222

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2008-2009, the Area Agency on Aging (AAA) identified total critical unmet needs of \$107,791 for increased staffing costs, step increases, health benefits, and increased facility maintenance charges. As part of an overall budget balancing strategy in the Proposed Budget for Fiscal Year 2008-2009, the Department considered a reduction-in-force (RIF), which could have a negative fiscal impact to the Family Caregiver and Linkages programs serving senior citizens throughout Stanislaus County.

The Department completed a detailed review of their unfunded request and their overall cash position and has determined in order to maintain current staffing and services levels and to avoid a RIF, an overall additional General Fund contribution of \$69,376 in Fiscal Year 2008-2009 would be necessary.

At this time, it is recommended to increase the Department's appropriations by \$20,000, to be funded by the use of existing departmental fund balance. The AAA budget will be monitored closely and the unfunded request of a General Fund contribution of \$49,376 will be reviewed at the Mid-Year Financial Report to the Board of Supervisors.

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

<b>Area Agency on Aging</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$794,787	\$904,069	\$951,775	\$20,000	\$971,775
Services and Supplies	\$339,721	\$326,780	\$265,249	\$0	\$265,249
Other Charges	\$1,454,448	\$1,520,531	\$1,459,170	\$0	\$1,459,170
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,928	\$22,001	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$2,611,884</b>	<b>\$2,773,381</b>	<b>\$2,676,194</b>	<b>\$20,000</b>	<b>\$2,696,194</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$2,938)	(\$4,176)	\$5,000	\$0	\$5,000
Intergovernmental Revenue	\$2,389,757	\$2,365,949	\$2,346,312	\$0	\$2,346,312
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,136	\$4,839	\$2,000	\$0	\$2,000
Other Financing Sources	\$0	(\$5,000)	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$2,400,955</b>	<b>\$2,361,612</b>	<b>\$2,353,312</b>	<b>\$0</b>	<b>\$2,353,312</b>
<b>Plus Fund Balance</b>	<b>(\$74,636)</b>	<b>\$87,986</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Net County Cost</b>	<b>\$285,565</b>	<b>\$323,783</b>	<b>\$322,882</b>	<b>\$0</b>	<b>\$322,882</b>

## Behavioral Health and Recovery Services Proposed Budget/Pages 227-231

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### **RECOMMENDED FINAL BUDGET**

On October 31, 2007, the Stanislaus Behavioral Health Center (SBHC) was sold to Doctor's Medical Center (DMC), with net proceeds of approximately \$5.2 million. In the 2007-2008 Third Quarter Financial Report, the Board of Supervisors authorized the transfer of 80% of the estimated net proceeds, approximately \$4,188,739, from the SBHC Enterprise Fund to the Behavioral Health and Recovery Services (BHRS) Special Revenue budget. As part of the 2008-2009 Proposed Budget, the Board of Supervisors subsequently authorized the transfer of all remaining fund balance from SBHC into the Behavioral Health and Recovery Services fund balance. The preliminary unreserved/undesignated June 30, 2008 closing balance for SBHC is \$2,284,196. At this time the Department is requesting to establish within the BHRS Special Revenue fund balance a designation for future capital expenses related to the provision of mental health services, to be funded by \$4,188,739 in funds from the sale of SBHC and \$2,284,196 in remaining fund balance from the Enterprise Fund, for a total designation of \$6,472,935. Once designated, use of these funds will require a four-fifths vote of the Board of Supervisors. The state of Mental Health care in California is very volatile. In-patient psychiatric beds are becoming scarce due to the high cost of maintaining acute facilities and those facilities that do have beds are having a difficult time recruiting and retaining qualified psychiatrists. The Department hopes to mitigate potential risks by designating these funds for the purpose of developing other in-patient possibilities, including but not limited to a psychiatric health facility.

It is recommended that \$6,472,935 of departmental fund balance be placed into a designation for future capital expenses related to the provision of mental health services.

### **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

In the Mid-Year Financial Report for the 2007-2008 Fiscal Year, the Department requested a classification study for one Administrative Clerk III position assigned to the Contracts Division and one Storekeeper I position assigned to the Administrative Services Division. Additionally, a County-wide review of the Application Specialist I classification was conducted for potential block-budgeting at the journey-level. Behavioral Health and Recovery Services has an allocation of one Application Specialist I position that was included in this study.

Total current authorized positions— 259

It is recommended to upgrade one Administrative Clerk III position to Account Clerk III. The fiscal impact is approximately \$2,663 annually; \$1,997 for the remaining nine months of the fiscal year. It is also recommended to upgrade one Storekeeper I position to Account Clerk III. The fiscal impact is approximately \$2,991 annually; \$2,243 for the remaining nine months of the fiscal year. Funding is available in the Department's Final Budget.

It is recommended to upgrade one Application Specialist I position to Application Specialist II, and to block-budget the position. The Department will absorb any additional fiscal impact in the existing budgeted appropriations.

Total recommended authorized positions— 259

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2008-2009, the Department of Child Support Services (DCSS) budget identified major State funding decreases in their Maintenance and Operation (M&O) and Printing budgets totaling \$834,225. Based on the anticipated level of State funding available for Fiscal Year 2008-2009, the Department maintained 34 vacant positions, established a no fill policy for any additional vacancies, and began preparing for a reduction-in-force (RIF).

The Department and the Chief Executive Office are currently in the process of recommending to the Board of Supervisors a RIF of approximately twenty full-time filled positions along with the elimination of all current vacant positions, as a result of the decrease in State funding in the Fiscal Year 2008-2009. The Department's Proposed Budget for Fiscal Year 2008-2009 adopted by the Board of Supervisors was balanced factoring in the fiscal impact of a RIF. No additional General Fund contribution is requested at this time. The Department anticipates returning to the Board of Supervisors for authority to implement the RIF in a separate agenda item on September 9, 2008.

It should be noted during the last fiscal year, DCSS recouped over \$13,000,000 in government aid payments, and approximately \$48,000,000 in total collections. DCSS collected approximately \$2.57 in child support payments for every dollar spent on the program. As a result of State cuts to DCSS' budget of over \$834,225, DCSS collections could decrease by over \$2 million.

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for 2008-2009, the Community Services Agency Services and Support budget included \$66,303,281 in salaries and benefits for the approximate 900 employees of the agency. The Department has recently completed a detailed analysis of all costs associated with the current level of staffing, including health benefits, which indicated a budget shortfall of \$1.8 million to fully fund current staffing. The Department is addressing this shortfall through a reduction in budgeted overtime costs, the suspension of a request to fund four additional positions for 2008-2009 and program and customer service cutbacks. The net impact to salary and benefit costs is an increase of \$1,167,344, for which additional appropriations are recommended.

The Department is requesting a decrease of \$453,089 in appropriations from the reduction of various direct customer services and overall department operations, as part of a budget-balancing strategy to remain within approved funding levels. These reductions include direct services provided by contract with community partners, the elimination of camperships for children involved in the child welfare programs, and reduced supportive services aiding families in addressing barriers to child safety.

In the 2008-2009 Proposed Budget the Department identified an unfunded exposure at the Community Services Facility regarding the heating, ventilation and air conditioning (HVAC) system. The HVAC system has reached the end of its life expectancy and periodic system failures are occurring. A capital investment of approximately \$4 million may be required to repair or replace the system. A full report will be returned to the Board of Supervisors in the very near future containing plans of action, cost estimates and timelines. The Department is requesting an increase in appropriations of \$88,783 for estimated amortization payments for anticipated capital project costs to replace or repair the HVAC system of the Community Services Facility.

The Department is requesting an increase of \$3,398,622 in appropriations and \$3,419,005 in estimated revenue for increased State funding for Child Care provider reimbursement. The Department is also requesting a decrease in appropriations and estimated revenue of \$184,020 as a direct result of a State-implemented reduction in the CalWORKS Mental Health/Substance Abuse Treatment allocation for Fiscal Year 2008-2009. Finally, the Department is requesting an increase in estimated revenue of \$782,655 to reflect increases in State and Federal funding for StanWORKS and other programs.

The Community Services Agency is experiencing declining realignment revenues, and has had to accrue part of the base realignment funding from 2007-2008. Additionally, the Department is potentially facing significant cutbacks in numerous programs if the Proposed State Budget is passed. The programs in jeopardy of reduced funding include the safety-net programs serving the most at-risk child and elder populations: In-home Supportive Services, Child Welfare and Adult Protective Services.

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

<b>CSA - Services and Support</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$55,971,939	\$61,666,583	\$66,303,281	\$1,167,344	\$67,470,625
Services and Supplies	\$17,770,382	\$20,820,480	\$18,937,958	(\$267,742)	\$18,670,216
Other Charges	\$64,149,239	\$72,411,218	\$66,381,189	\$3,118,038	\$69,499,227
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$487,479	\$543,118	\$182,929	\$0	\$182,929
Other Financing Uses	\$2,318,496	\$2,232,796	\$877,921	\$0	\$877,921
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$140,697,535</b>	<b>\$157,674,195</b>	<b>\$152,683,278</b>	<b>\$4,017,640</b>	<b>\$156,700,918</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$68,945	\$73,115	\$78,653	\$0	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,318	\$2,848	\$0	\$0	\$0
Intergovernmental Revenue	\$134,173,206	\$149,384,434	\$145,805,299	\$3,949,038	\$149,754,337
Charges for Service	\$1,495,103	\$1,262,305	\$1,545,687	\$71,998	\$1,617,685
Miscellaneous Revenue	\$232,795	\$160,658	\$292,859	(\$3,396)	\$289,463
Other Financing Sources	\$2,110,573	\$1,903,674	\$1,545,217	\$0	\$1,545,217
<b>Less Total Revenue</b>	<b>\$138,083,940</b>	<b>\$152,787,034</b>	<b>\$149,267,715</b>	<b>\$4,017,640</b>	<b>\$153,285,355</b>
<b>Plus Fund Balance</b>	<b>(\$783,485)</b>	<b>\$2,379,339</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Net County Cost</b>	<b>\$3,397,080</b>	<b>\$2,507,822</b>	<b>\$3,215,563</b>	<b>\$0</b>	<b>\$3,215,563</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to reclassify an Account Clerk II position that has been under-filled for more than three years. This position is assigned to the StanWORKS Division and performs administrative, clerical duties. Additionally, a County-wide review of the Application Specialist I classification was conducted for potential block-budgeting at the journey-level. The Community Services Agency has three allocated Application Specialist I positions that were included in this study.

Total current authorized positions— 955

It is recommended to downgrade one Account Clerk II position to Administrative Clerk II. The position is currently underfilled at the Administrative Clerk II level. It is also recommended to upgrade three Application Specialist I positions to Application Specialist II, and to block-budget these positions. The Department will absorb any additional fiscal impact in their current budgeted appropriations.

Total recommended authorized positions— 955

Health Services Agency  
Administration  
Proposed Budget/Pages 301-304

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**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

In the 2008-2009 Proposed Budget, the Health Services Agency submitted a request to review existing position classifications in the Information Technology (IT) Division. The Department requested to reclassify one Application Specialist III position assigned to the Engineering unit and one Senior Systems Engineer position assigned to the Software Developer unit, which is currently being underfilled.

Total current authorized positions— 83

It is recommended to upgrade one Applications Specialist III position to Systems Engineer II. The fiscal impact is approximately \$5,250 annually; \$3,938 for the remaining nine months of this fiscal year. Funding is available in the Department's Final Budget. It is also recommended to downgrade one Senior Systems Engineer position to Software Developer/Analyst III. There is no fiscal impact associated with this downgrade since the position is currently underfilled at the Software Developer/Analyst III level.

Total recommended authorized positions— 83

Health Services Agency  
Clinic and Ancillary Services  
Proposed Budget/Pages 305-308

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The Health Services Agency continues in its efforts to achieve clinic operating efficiencies while providing much-needed medical services to the community. The Agency experienced in the 2007-2008 year success in obtaining the Federally Qualified Health Center Look-Alike (FQHC-LA) designation. At that time, the Agency's clinic system faced a \$12.6 million gap after the planned General Fund contribution of \$4.4 million. The FQHC-LA designation increased reimbursements, and along cost-saving strategies implemented by the Agency, the gap was narrowed to a \$4.189 million additional contribution from the General Fund. Most encouragingly, 2007-2008 year-end close calculations indicate the Agency actually needed about \$2.98 million of the additional General Fund contribution.



# Stanislaus County



Striving to be the Best



A strong local economy

## COUNTY DEPARTMENTS

Alliance WorkNet  
CEO-Economic Development  
Library

# A strong local economy

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Certain issues affecting the operations of the various Departments within the Board Priority of *A strong local economy* were not fully resolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2008-2009. Since the Proposed Budget was adopted on June 10, 2008, these issues have been reconsidered, new issues have been reviewed, and are outlined in the Final Budget Addendum budget recommendations.

The Departments/Programs assigned to this Board Priority are: Alliance WorkNet, CEO-Economic Development, and Library.

## SUMMARY OF 2008-2009 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Alliance WorkNet	\$12,787,429	\$0	\$12,787,429
CEO-Economic Development	\$0	\$0	\$0
Library	\$10,652,565	\$6,423	\$10,658,988
<b>Total A strong local economy</b>	<b>\$23,439,994</b>	<b>\$6,423</b>	<b>\$23,446,417</b>

The Final Budget recommends additional expenditures of \$6,423 for department specific issues for a total for *A strong local economy* of \$23,446,417.

**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department has requested a classification study of one Application Specialist III position. It is recommended that this study be conducted in the current fiscal year.

Total current authorized positions— 89

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

Total recommended authorized positions— 89

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Library requested a \$6,423 increase in appropriations for programming and materials as a result of a donation received in the prior fiscal year. On January 29, 2008, the Board of Supervisors approved acceptance of a donation from the Aileen Gisler Revocable Trust in the amount of \$139,272. In March, the Library received an additional check for \$6,423 from the Trust. The Auditor-Controller received the check on the Library's behalf and deposited into the appropriate revenue account. The Department has requested to now use these funds to enhance services to children and teens at the Modesto Branch.

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

<i>Library</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$6,686,112	\$7,170,501	\$7,135,288	\$0	\$7,135,288
Services and Supplies	\$2,761,793	\$2,932,830	\$2,196,106	\$6,423	\$2,202,529
Other Charges	\$722,334	\$1,045,895	\$1,147,831	\$0	\$1,147,831
Fixed Assets					
Buildings & Improvements	\$38,400	\$193,319	\$98,340	\$0	\$98,340
Equipment	\$163,325	\$192,232	\$75,000	\$0	\$75,000
Other Financing Uses	\$158,643	\$144,157	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$10,530,607</b>	<b>\$11,678,933</b>	<b>\$10,652,565</b>	<b>\$6,423</b>	<b>\$10,658,988</b>
Taxes	\$8,812,446	\$8,405,394	\$8,000,000	\$0	\$8,000,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$487,591	\$366,613	\$146,980	\$0	\$146,980
Charges for Service	\$421,603	\$394,672	\$374,900	\$0	\$374,900
Miscellaneous Revenue	\$60,406	\$186,155	\$32,640	\$0	\$32,640
Other Financing Sources	\$215,553	\$309,376	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$9,997,599</b>	<b>\$9,662,210</b>	<b>\$8,554,520</b>	<b>\$0</b>	<b>\$8,554,520</b>
<b>Plus Fund Balance</b>	<b>(\$294,508)</b>	<b>\$1,170,366</b>	<b>\$1,234,718</b>	<b>\$6,423</b>	<b>\$1,241,141</b>
<b>Net County Cost</b>	<b>\$827,516</b>	<b>\$846,357</b>	<b>\$863,327</b>	<b>\$0</b>	<b>\$863,327</b>

# Stanislaus County



Striving to be the Best



Effective partnerships

## COUNTY DEPARTMENTS

Auditor-Controller  
CEO-Office of Emergency Services  
Child Support Services  
Community Services Agency  
Environmental Resources  
Library



# Effective partnerships

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The Stanislaus County Board of Supervisors is committed to building strong relationships with local, regional and Federal partners. A particular emphasis of the Board is to collaborate with other local jurisdictions to develop regional strategies to manage transportation and growth issues. To best serve the community, Stanislaus County departments have found innovative ways to utilize partnerships to leverage resources and expand services to the public. Many of these partnerships have been in existence for some time. To ensure these partnerships continue to provide value to Stanislaus County, departments 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. The *Effective partnerships* team is comprised of the Auditor-Controller, Chief Executive Office – Office of Emergency Services, Child Support Services, Community Services Agency, Environmental Resources, and the Library.

A template, which will highlight *Effective partnerships* for each department is in development and will be included in the 2009-2010 Proposed Budget. An *Effective partnerships* Recognition Program will be established during the 2008-2009 Fiscal Year. A Data Base, Measurements and Training have all been established. The *Effective partnerships* Motto is...

*“Effective partnerships for a stronger community”*



# Stanislaus County



Striving to be the Best



**A strong agricultural  
economy/heritage**

## COUNTY DEPARTMENTS

Agricultural Commissioner  
Cooperative Extension

# A strong agricultural economy/heritage

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Certain issues affecting the operations of the various Departments within the Board Priority of *A strong agricultural economy/heritage* were not fully resolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2008-2009. Since the Proposed Budget was adopted on June 10, 2008, these issues have been reconsidered, new issues have been reviewed, and are outlined in the Final Budget Addendum budget recommendations.

The Departments assigned to this priority are Agricultural Commissioner and Cooperative Extension.

## SUMMARY OF 2008-2009 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Agricultural Commissioner	\$4,186,984	\$0	\$4,186,984
Cooperative Extension	\$540,388	\$0	\$540,388
<b>Total A strong agricultural economy/heritage</b>	<b>\$4,727,372</b>	<b>\$0</b>	<b>\$4,727,372</b>



**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

In the Fiscal Year 2007-2008 Mid-Year Financial Report, the Agricultural Commissioner's Office requested a classification study of one Accounting Technician position, which supports the Department's Accounting Division.

Total current authorized positions— 38

It is recommended to upgrade one Accounting Technician position to Accountant I. The total fiscal impact is approximately \$4,862 annually; \$3,646 for the remaining nine months of the fiscal year. Funding is available in the Department's Final Budget.

Total recommended authorized positions— 38

# Stanislaus County



Striving to be the Best



A well-planned  
infrastructure system

## COUNTY DEPARTMENTS

Environmental Resources  
Parks and Recreation  
Planning and Community Development  
Public Works

# A well-planned infrastructure system

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Certain issues affecting the operations of the various Departments within the Board Priority of *A well-planned infrastructure system* were not fully resolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2008-2009. Since the Proposed Budget was adopted on June 10, 2008, these issues have been reconsidered, new issues have been reviewed, and are outlined in the Final Budget Addendum budget recommendations.

The Departments/Programs assigned to this Board Priority are: Environmental Resources, Parks and Recreation, Planning and Community Development, and Public Works.

## **SUMMARY OF 2008-2009 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT**

<b>Department</b>	<b>Proposed Budget Appropriations</b>	<b>Recommended Changes Final Budget</b>	<b>Recommended Final Budget</b>
Environmental Resources	\$38,021,443	\$1,244,007	\$39,265,450
Parks and Recreation	\$5,626,787	\$13,293	\$5,640,080
Planning and Community Development	\$19,586,268	\$13,000	\$19,599,268
Public Works	\$57,200,926	\$4,950,000	\$62,150,926
<b>Total A well-planned infrastructure system</b>	<b>\$120,435,424</b>	<b>\$6,220,300</b>	<b>\$126,655,724</b>

The Final Budget recommends additional expenditures of \$6,220,300 for department specific issues for a total for A well-planned infrastructure system of \$126,655,724.

Environmental Resources  
Fink Road Landfill  
Proposed Budget/Pages 388-389

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Proposed Budget process, the Department of Environmental Resources – Fink Road Landfill Division requested a \$1,235,407 increase in appropriations to purchase one tractor, two scrappers, and one compactor in support of maintaining adequate capacity for landfill operations. The Department has also requested a \$8,600 increase in appropriations to fund employee cash-outs for the 2008-2009 Fiscal Year.

It is recommended that budget adjustments be made as shown in the following schedule. These recommendations will be funded with department fund balance.

<i>Environmental Resources - Fink Road Landfill</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$1,081,175	\$1,209,102	\$1,400,045	\$8,600	\$1,408,645
Services and Supplies	\$1,498,652	\$1,763,370	\$6,351,050	(\$52,500)	\$6,298,550
Other Charges	\$1,895,296	\$1,096,727	\$1,608,728	\$0	\$1,608,728
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$19,977	\$0	\$245,000	\$1,287,907	\$1,532,907
Other Financing Uses	\$1,104,985	\$1,102,841	\$1,075,000	\$0	\$1,075,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$5,600,085</b>	<b>\$5,172,040</b>	<b>\$10,679,823</b>	<b>\$1,244,007</b>	<b>\$11,923,830</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$640,183	\$574,950	\$391,247	\$0	\$391,247
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$5,315,208	\$5,965,673	\$4,835,000	\$0	\$4,835,000
Miscellaneous Revenue	\$1,676	\$10,313	\$9,050	\$0	\$9,050
Other Financing Sources	\$0	\$369,898	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$5,957,067</b>	<b>\$6,920,834</b>	<b>\$5,235,297</b>	<b>\$0</b>	<b>\$5,235,297</b>
<b>Plus Fund Balance</b>	<b>(\$356,982)</b>	<b>(\$1,748,794)</b>	<b>\$5,444,526</b>	<b>\$1,244,007</b>	<b>\$6,688,533</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2008-2009, the Department of Parks and Recreation requested a \$60,000 increase in appropriations to meet Title 13 of the California Code of Regulations (CCR) Air Resources Board's requirements for vehicle emissions. The Department's previously developed three-year plan called for additional funding in both the 2008-2009 and 2009-2010 Fiscal Years. Funding has yet to be identified for these efforts. It is recommended that this request be reviewed again as part of the 2008-2009 Mid-Year Financial Review.

In the Proposed Budget for Fiscal Year 2008-2009, the Department requested a \$20,680 increase in appropriations for increased costs for Sheriff's services provided for Woodward Reservoir, Modesto Reservoir, Frank Raines Off-Highway Vehicle Park, and La Grange Off-Highway Vehicle Park. Funding has yet to be identified for this request. It is recommended that this request be reviewed if funding becomes available within the fiscal year.

Parks and Recreation  
 Tuolumne River Regional Park  
 Proposed Budget/Pages 421-422

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Parks and Recreation Department requested a \$13,293 increase to provide services as agreed upon by the participants of the Tuolumne River Regional Park (TRRP) Commission. 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. On June 11, 2008, the TRRP Commission approved the 2008-2009 Annual Tuolumne River Regional Park Budget. This increased budget resulted in a \$13,293 increase in the County's obligation, in accordance with the JPA agreement, for park maintenance and capital project improvements of the TRRP Gateway Parcel. The TRRP Gateway Parcel consists of approximately 90 acres and main elements include the Amphimeadow, the Farmers' Market Area, the Riverwalk, the Multi-use Meadow, the Outdoor Classroom, the Acorn Boardwalk, the Fishing Deck, and the Orchard Vista Point.

It is recommended that budget adjustments be made as shown in the following schedule funded with appropriations for contingencies.

<b><i>Parks and Recreation - TRRP</i></b>					
<b><i>Classification</i></b>	<b><i>06-07 Actual</i></b>	<b><i>07-08 Actual</i></b>	<b><i>08-09 Adopted Proposed</i></b>	<b><i>08-09 Recommended Adjustments</i></b>	<b><i>08-09 Recommended Final Budget</i></b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$174,184	\$218,081	\$211,539	\$13,293	\$224,832
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$1,000,000	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$174,184</b>	<b>\$1,218,081</b>	<b>\$211,539</b>	<b>\$13,293</b>	<b>\$224,832</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$1,000,000	\$0	\$0	\$0
Less Total Revenue	\$0	\$1,000,000	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$174,184</b>	<b>\$218,081</b>	<b>\$211,539</b>	<b>\$13,293</b>	<b>\$224,832</b>

Planning  
Building Permits  
Proposed Budget/Pages 428-429

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Planning and Community Development Building Permits Division requested a \$3,000 increase in appropriations to meet new staff certification requirements for Handicap Accessibility. On July 1, 2009, new requirements concerning Handicap Accessibility will become effective, mandating that a minimum of one plan checker and one building inspector attend specific training and pass certification. The training and certification process will cost \$1,500 per person. The increase in appropriations for education and training will be funded with department fund balance.

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

<b>Planning - Building Permits</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$2,445,870	\$2,510,116	\$2,020,400	\$0	\$2,020,400
Services and Supplies	\$363,631	\$167,420	\$138,450	\$3,000	\$141,450
Other Charges	\$477,696	\$326,467	\$349,186	\$0	\$349,186
<b>Fixed Assets</b>					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$13,957	\$28,257	\$0	\$0	\$0
Other Financing Uses	\$71,659	\$61,607	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,372,813</b>	<b>\$3,093,867</b>	<b>\$2,508,036</b>	<b>\$3,000</b>	<b>\$2,511,036</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$2,969,529	\$2,028,189	\$2,050,000	\$0	\$2,050,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$485,083	\$359,546	\$201,000	\$0	\$201,000
Miscellaneous Revenue	\$1,213	\$929	\$800	\$0	\$800
Other Financing Sources	\$48,567	\$68,840	\$50,000	\$0	\$50,000
<b>Less Total Revenue</b>	<b>\$3,504,392</b>	<b>\$2,457,504</b>	<b>\$2,301,800</b>	<b>\$0</b>	<b>\$2,301,800</b>
<b>Plus Fund Balance</b>	<b>(\$131,579)</b>	<b>\$636,363</b>	<b>\$206,236</b>	<b>\$3,000</b>	<b>\$209,236</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Planning  
 Dangerous Building Abatement Fund  
 Not Included in Proposed Budget

**RECOMMENDED FINAL BUDGET**

The 2008-2009 Proposed Budget, as an oversight, omitted the Planning and Community Development Building Permits Division's Dangerous Building Abatement Fund budget. The Planning and Community Development – Dangerous Building Abatement Fund provides for the abatement of dangerous buildings in the unincorporated areas of Stanislaus County. This special revenue fund is utilized to research property owners, demolish buildings, and remove debris. In the event the owner cannot be found or refuses to pay the costs for demolition, a lien is placed on the property and expenses are recovered through property taxes or when the property is sold, whichever comes first. The Department requests appropriations be established in the amount of \$10,000 to be funded with department fund balance.

It is recommended that budget adjustments be made as shown in the following schedule, funded by department fund balance.

<i>Planning - Dangerous Bldg Abatement</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,636	\$250	\$0	\$10,000	\$10,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,636</b>	<b>\$250</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$56,037	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$56,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Plus Fund Balance</b>	<b>(\$54,401)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Planning  
Special Revenue Grants  
Proposed Budget/Pages 436-438

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Planning and Community Development Department requested a \$200,000 transfer of appropriations and corresponding revenue for the CalHOME grant program. On April 3, 2007, the Board of Supervisors authorized the Department to apply for a State Department of Housing and Community Development's CalHOME First Time Home Buyer Program grant. The Department was awarded a three-year grant and established appropriations and revenue within the Community Development Block Grant budget. After evaluating the guidelines established by the State for program income, the Department has determined appropriations must be maintained in a separate fund requiring a technical transfer within the same budget unit.

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

<i>Planning - Special Revenue Grants</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$185,367	\$192,569	\$238,420	\$0	\$238,420
Services and Supplies	\$3,137,508	\$3,164,961	\$2,597,025	(\$3,600)	\$2,593,425
Other Charges	\$28,901	\$27,895	\$37,830	\$3,600	\$41,430
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,759	\$5,512	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,357,535</b>	<b>\$3,390,937</b>	<b>\$2,873,275</b>	<b>\$0</b>	<b>\$2,873,275</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,501,257	\$3,669,554	\$2,773,275	\$0	\$2,773,275
Charges for Service	\$0	\$150,000	\$0	\$0	\$0
Miscellaneous Revenue	\$171,982	\$19,308	\$100,000	\$0	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$2,673,239</b>	<b>\$3,838,862</b>	<b>\$2,873,275</b>	<b>\$0</b>	<b>\$2,873,275</b>
<b>Plus Fund Balance</b>	<b>\$684,296</b>	<b>(\$447,925)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Public Works  
Administration  
Proposed Budget/Pages 444-446

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Public Works Department Administration Division requested a \$50,000 increase in appropriations for the development of a Facility Master Plan for the Morgan Road Operations Yard. The Public Works Department uses four separate locations in order to maintain service levels, 1010 10<sup>th</sup> St., Morgan Road, Patterson, and Oakdale. The Morgan Road Facility houses the Public Works Road and Bridge Division, Engineering Division, and Morgan Shop (heavy equipment shop). A Morgan Road Facility Master Plan will provide a greater level of efficiency in current facility operations as well as create a framework for the future. On May 15, 2008, the Public Facility Fee (PFF) Committee approved the use of \$50,000 in PFF funds for the purpose of development of the Morgan Road Facility Master Plan. The Facility Master Plan for the Morgan Road Operations Yard is contained within the County's Capital Improvement Plan (CIP).

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

<b>Public Works - Administration</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$1,354,661	\$1,286,527	\$1,490,295	\$0	\$1,490,295
Services and Supplies	\$343,635	\$181,836	\$180,350	\$50,000	\$230,350
Other Charges	\$122,169	\$158,485	\$171,066	\$0	\$171,066
<b>Fixed Assets</b>					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$37,283	\$33,918	\$38,401	\$0	\$38,401
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,857,748</b>	<b>\$1,660,766</b>	<b>\$1,880,112</b>	<b>\$50,000</b>	<b>\$1,930,112</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,734	\$274	\$0	\$0	\$0
Charges for Service	\$1,838,419	\$1,657,101	\$1,877,412	\$0	\$1,877,412
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$10,366	\$3,390	\$2,700	\$50,000	\$52,700
<b>Less Total Revenue</b>	<b>\$1,857,519</b>	<b>\$1,660,765</b>	<b>\$1,880,112</b>	<b>\$50,000</b>	<b>\$1,930,112</b>
<b>Plus Fund Balance</b>	<b>\$229</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department has requested a classification study of one Administrative Clerk III position. It is recommended that this study be conducted in the current fiscal year.

Total current authorized positions— 14

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

Total recommended authorized positions— 14

Public Works  
Road and Bridge  
Proposed Budget/Pages 457-459

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Public Works Department Road and Bridge Division requested a \$4.9 million increase in contracts to proceed with the North County Expressway Corridor project. A corresponding increase in the Public Facility Fee transfer-in account is also necessary to facilitate the transfer of Public Facility Fee Regional Transportation Impact Fees (RTIF) to the North County Expressway Corridor Project. The North County Expressway Corridor Project is a multi-year project and funds will be expended as work is completed. Partners include Stanislaus County, City of Modesto, City of Riverbank, and the City of Oakdale.

On April 1, 2008 a Joint Powers Authority was created to move forward with a project to create an east/west corridor from Highway 99 to the City of Oakdale. On July 1, 2008 the Board of Supervisors approved the inclusion of the North County Corridor Transportation project to the Regional Transportation Impact Fees (RTIF) project list.

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

<b>Public Works - Road and Bridge</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$4,157,646	\$4,052,000	\$5,023,168	\$0	\$5,023,168
Services and Supplies	\$12,524,882	\$16,553,699	\$27,932,880	\$4,900,000	\$32,832,880
Other Charges	\$5,855,467	\$7,344,414	\$6,428,023	\$0	\$6,428,023
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$50,000	\$0	\$50,000
Equipment	\$123,896	\$0	\$0	\$0	\$0
Other Financing Uses	\$141,809	\$98,661	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$1,498	\$0	\$1,498
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$22,803,700</b>	<b>\$28,048,774</b>	<b>\$39,435,569</b>	<b>\$4,900,000</b>	<b>\$44,335,569</b>
Taxes	\$2,494,114	\$1,198,255	\$1,000,000	\$0	\$1,000,000
Licenses, Permits, Franchises	\$40,146	\$118,689	\$94,000	\$0	\$94,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$824,157	\$358,585	\$2,700	\$0	\$2,700
Intergovernmental Revenue	\$13,589,208	\$15,629,073	\$20,629,069	\$0	\$20,629,069
Charges for Service	\$295,504	\$103,152	\$94,800	\$0	\$94,800
Miscellaneous Revenue	\$3,036	(\$1,010)	\$0	\$0	\$0
Other Financing Sources	\$4,488,901	\$5,437,963	\$15,500,000	\$4,900,000	\$20,400,000
<b>Less Total Revenue</b>	<b>\$21,735,066</b>	<b>\$22,844,707</b>	<b>\$37,320,569</b>	<b>\$4,900,000</b>	<b>\$42,220,569</b>
<b>Plus Fund Balance</b>	<b>\$1,068,634</b>	<b>\$5,204,067</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$2,115,000</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department has requested a classification study of one Confidential Assistant III position. It is recommended that this study be conducted in the current fiscal year.

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



COUNTY AUDITOR CONTROLLER



PUBLIC COMPUTERS  
ASSESSMENT ROLL INFORMATION



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

Certain issues affecting the operations of the various Departments within the Board Priority of *Efficient delivery of public services* were not fully resolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2008-2009. Since the Proposed Budget was adopted on June 10, 2008, these issues have been reconsidered, new issues have been reviewed, and are outlined in the Final Budget Addendum budget recommendations.

The Department/Programs assigned to this Board priority are: Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology and Treasurer-Tax Collector.

## SUMMARY OF 2008-2009 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Assessor	\$6,127,715	\$0	\$6,127,715
Auditor-Controller	\$4,405,863	\$0	\$4,405,863
Board of Supervisors	\$1,746,562	\$0	\$1,746,562
Chief Executive Office	\$9,056,613	\$18,000	\$9,074,613
CEO-County Operations	\$65,654,128	(\$432,982)	\$65,221,146
CEO-Risk Management Self-Insurance Funds	\$71,643,164	\$0	\$71,643,164
Clerk-Recorder	\$7,026,651	(\$108,842)	\$6,917,809
County Counsel	\$2,813,998	\$0	\$2,813,998
General Services Agency	\$9,831,836	(\$763,439)	\$9,068,397
Strategic Business Technology	\$6,241,628	\$0	\$6,241,628
Treasurer-Tax Collector	\$3,266,124	\$0	\$3,266,124
<b>Total efficient delivery of public services</b>	<b>\$187,814,282</b>	<b>(\$1,287,263)</b>	<b>\$186,527,019</b>

The Final Budget recommends a decrease in expenditures for department specific issues of (\$1,287,263) for a total for *Efficient delivery of public services* of \$186,527,019.

**RECOMMENDED FINAL BUDGET**

As part of the Proposed Budget for Fiscal Year 2008-2009, the Board of Supervisors – Clerk of the Board requested funding of \$1,870 to fund the costs of five additional Assessment Appeals Board meetings. The Assessment Appeals Board conducts hearings on property assessment disputes. It is their role to make a fair, impartial decision on all property assessment disputes appealed between taxpayers and the Assessor. Due to the increased number of appeals, more hearings will be needed to resolve these disputes. Funding for this request has not been identified at this time but will be reevaluated during Mid-Year Financial Report to the Board of Supervisors.

The County has a need for an agenda management system to assist with the Board of Supervisors' agenda process. Strategic Business Technology, Clerk of the Board, and the Chief Executive Office will work with departments in identifying an agenda management system that will work efficiently and effectively for the County. Once system requirements are identified, it is anticipated that it will be addressed in the coming year with funding from within the County Budget.



Chief Executive Office  
Operations and Services  
Proposed Budget/Pages 487-493

**RECOMMENDED FINAL BUDGET**

On April 3, 2007, the Board of Supervisors approved entering into an agreement with MuniFinancial for a comprehensive five-year update to the County's Public Facility Fee (PFF) Program and the use of \$72,000 from the PFF Administrative Fee Fund for this purpose. The Chief Executive Office is overseeing the program update in coordination with the Public Facility Fee Committee. Additional work, above the original scope of the contract, is necessary and estimated at \$28,000. Appropriations in the amount of \$10,000 in the Chief Executive Office – Operations and Services budget have been carried forward from the prior fiscal year as part of the year-end close. Additional appropriations in the amount of \$18,000 are necessary to cover the expanded scope of the contract. Also, a transfer from the PFF Administrative Fee Fund in the amount of \$28,000 is needed resulting in a corresponding increase in estimated revenue.

It is recommended that budget adjustments be made as shown in the following schedule. This adjustment requires a transfer of funds from the PFF Administrative Fee Fund.

<i>Chief Executive Office - Operations and Services</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$4,108,289	\$4,777,004	\$5,320,817	\$0	\$5,320,817
Services and Supplies	\$1,085,428	\$1,084,100	\$1,582,492	\$18,000	\$1,600,492
Other Charges	\$181,666	\$212,727	\$252,964	\$0	\$252,964
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$125,818	\$120,417	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$30,666	\$29,382	\$145,760	\$0	\$145,760
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$5,531,867</b>	<b>\$6,223,630</b>	<b>\$7,302,033</b>	<b>\$18,000</b>	<b>\$7,320,033</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,353	\$0	\$0	\$0	\$0
Charges for Service	\$2,126,251	\$2,296,493	\$2,372,360	\$0	\$2,372,360
Miscellaneous Revenue	\$125	\$74	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$28,000	\$28,000
<b>Less Total Revenue</b>	<b>\$2,172,729</b>	<b>\$2,296,567</b>	<b>\$2,372,360</b>	<b>\$28,000</b>	<b>\$2,400,360</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$3,359,138</b>	<b>\$3,927,063</b>	<b>\$4,929,673</b>	<b>(\$10,000)</b>	<b>\$4,919,673</b>

Chief Executive Office—County Operations  
Appropriations for Contingencies  
Proposed Budget/Pages 502-504

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**RECOMMENDED FINAL BUDGET**

The Appropriations for Contingency budget serves as the contingency fund for Stanislaus County. In the Proposed Budget for Fiscal Year 2008-2009, the Appropriations for Contingencies budget totaled \$9,512,311 for potential fiscal and program exposures and other unanticipated issues. Transfers from this fund require a four-fifths vote of the Board of Supervisors. In the Final Budget, minimal funding recommendations are being made due to the tremendous fiscal uncertainty faced. It is recommended to transfer \$16,942 to the General Fund Match and Support budget for the Local Area Formation Committee (LAFCO) annual expense. It is recommended to transfer \$69,240 to the General Fund Match and Support budget for the Health Services Agency Deficit Repayment increase. The deficit repayment increase is a result of an increase in the Tobacco Securitization interest earnings that pass into discretionary revenue. It is recommended to transfer \$455,248 to the Debt Service budget to fully offset the County's debt service obligation, due to unbudgeted costs in the Proposed Budget. It is recommended to transfer \$13,293 to Parks Tuolumne River budget to cover maintenance costs as approved by the Tuolumne River Regional Park Commission. Additionally, it is recommended that the Appropriations for Contingencies budget be decreased by \$419,689, which will return funds to the General Fund fund balance for use in balancing the Fiscal Year 2008-2009 Final Budget.

It is recommended that a total of \$974,412 from the Appropriations for Contingencies budget be used in the Final Budget.

As a result of the recommended transfers, a balance of \$8,537,899 will be available for the remainder of the fiscal year.

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

<b>Chief Executive Office - Appropriations for Contingencies</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$9,512,311	(\$974,412)	\$8,537,899
<b>Gross Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,512,311</b>	<b>(\$974,412)</b>	<b>\$8,537,899</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,512,311</b>	<b>(\$974,412)</b>	<b>\$8,537,899</b>

Chief Executive Office—County Operations  
Debt Service  
Proposed Budget/Pages 511-513

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2008-2009, the Chief Executive Office (CEO) Debt Service budget reflected a Gross Debt of \$9,559,036. Due to budget constraints, \$3,000,000 previously planned for future debt obligation for public safety facility needs was not funded in the Proposed Budget. As part of the Proposed Budget balancing strategy, the Debt Service budget was reduced by 3% to meet the targeted reduction of \$234,903. Between the Proposed and Final Budget for Fiscal Year 2008-2009, CEO staff analyzed the Debt budget to assess any potential exposure for the remainder of the fiscal year. It was determined that by achieving the reduction strategies in the Proposed Budget, the Debt budget will have a shortfall of \$455,248 for the total net debt obligation in Fiscal Year 2008-2009. It is County policy to fund one full fiscal year equivalent of debt obligation in this budget.

It is recommended to increase appropriations by \$455,248 from a General Fund contribution funded from increases Appropriations for Contingencies.

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

<b>Chief Executive Office - Debt Service</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,344,800	\$10,682,178	\$10,239,202	\$455,248	\$10,694,450
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$724,697)	(\$691,576)	(\$680,166)	\$0	(\$680,166)
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$10,620,103</b>	<b>\$9,990,602</b>	<b>\$9,559,036</b>	<b>\$455,248</b>	<b>\$10,014,284</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$369,609	\$387,999	\$429,064	\$0	\$429,064
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,000,693	\$1,941,767	\$1,849,170	\$0	\$1,849,170
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$2,518,863	\$2,664,479	\$2,685,590	\$0	\$2,685,590
<b>Less Total Revenue</b>	<b>\$4,889,165</b>	<b>\$4,994,245</b>	<b>\$4,963,824</b>	<b>\$0</b>	<b>\$4,963,824</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$5,730,938</b>	<b>\$4,996,357</b>	<b>\$4,595,212</b>	<b>\$455,248</b>	<b>\$5,050,460</b>

Chief Executive Office—County Operations  
General Fund Match and Support  
Proposed Budget/Pages 514-516

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**RECOMMENDED FINAL BUDGET**

This budget provides local funds used to leverage Federal and State funding for a variety of programs and functions.

Local Area Formation Commission (LAFCO) - In the Proposed Budget for Fiscal Year 2008-2009, the General Fund Match and Support budget included \$155,298 for LAFCO. Since that time, LAFCO, comprised of Stanislaus County and nine cities, has finalized its budget for 2008-2009 and that action increased the County Match amount to \$172,240. It is recommended that appropriations be increased by \$16,942 to reflect the actual contribution to LAFCO, funded from Appropriations for Contingencies for Fiscal Year 2008-2009. The recommendation is consistent with the provisions of the agreement entered into by Stanislaus County and LAFCO back in June 12, 2001. State law (Cortese-Knox-Hertzberg Local Government Reorganization Act) mandates that County governments provide a one-half share of LAFCO's operating expenses.

Health Services Agency - As part of the 2004-2005 Final Budget, the Board authorized a loan between the Health Services Agency and the County Treasurer to address the Agency's previously accumulated cash deficit from the closure of the County hospital. This obligation is to be repaid from General Fund discretionary revenue generated from the original Tobacco Securitization Fund interest earnings. The 2008-2009 Proposed Budget included an estimate of \$2,009,610 for the payment of this fiscal year. Actual interest earnings have now been posted and it is recommended that appropriations be increased by \$69,240 to reflect this year's payment of \$2,078,850.

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

<b>Chief Executive Office - General Fund Match/Support</b>					
<b>Classification</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Adopted Proposed</b>	<b>08-09 Recommended Adjustments</b>	<b>08-09 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,975,554	\$2,414,904	\$1,736,537	\$16,942	\$1,753,479
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$31,021,432	\$29,736,676	\$22,500,235	\$69,240	\$22,569,475
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$32,996,986</b>	<b>\$32,151,580</b>	<b>\$24,236,772</b>	<b>\$86,182</b>	<b>\$24,322,954</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$32,996,986</b>	<b>\$32,151,580</b>	<b>\$24,236,772</b>	<b>\$86,182</b>	<b>\$24,322,954</b>

**FINAL BUDGET - FISCAL YEAR 2008-2009**  
**SUMMARY OF COUNTY MATCH**

Fund/Department	Proposed Budget 2008-2009	Recommended Adjustments	Recommended Final Budget
Area Agency on Aging	\$ 322,882	\$ -	\$ 322,882
Behavioral Health and Recovery Services	\$ 1,335,140	\$ -	\$ 1,335,140
BHRS Alcohol and Drug	\$ 49,369	\$ -	\$ 49,369
BHRS Employee Assistance	\$ 84,833	\$ -	\$ 84,833
BHRS Managed Care	\$ 27,653	\$ -	\$ 27,653
BHRS Prop 63 (MHSA)	\$ -	\$ -	\$ -
BHRS Public Guardian	\$ 701,978	\$ -	\$ 701,978
BHRS Stanislaus Behavioral Health Center	\$ -	\$ -	\$ -
BHRS Stanislaus Recovery Center	\$ 518,251	\$ -	\$ 518,251
CEO Countywide Fire Services	\$ 291,000	\$ -	\$ 291,000
CEO Courthouse Construction Fund	\$ -	\$ -	\$ -
CEO DOJ Alcohol and Drug	\$ 69,359	\$ -	\$ 69,359
CSA Aid to Children SED	\$ 239,590	\$ -	\$ 239,590
CSA General Assistance	\$ 578,442	\$ -	\$ 578,442
CSA Public Economic Assistance	\$ 3,147,256	\$ -	\$ 3,147,256
CSA Services and Support	\$ 3,215,563	\$ -	\$ 3,215,563
DA Grants - Deficit Correction	\$ -	\$ -	\$ -
DA Spousal Abuser Prosecution Program	\$ 46,109	\$ -	\$ 46,109
DA Real Estate Fraud	\$ 226,603	\$ -	\$ 226,603
DA Vertical Prosecution Block Grant	\$ 129,468	\$ -	\$ 129,468
DA Victim Witness	\$ 4,163	\$ -	\$ 4,163
DA Violence Against Women Program	\$ -	\$ -	\$ -
Environmental Resources	\$ 633,129	\$ -	\$ 633,129
GSA 12th St Office Building	\$ 77,633	\$ -	\$ 77,633
GSA 12th St Parking Garage	\$ -	\$ -	\$ -
GSA Fleet Services Vehicle Replacement	\$ -	\$ -	\$ -
HSA Clinic and Ancillary Services	\$ 4,617,204	\$ -	\$ 4,617,204
HSA Indigent Health Care	\$ 2,302,094	\$ -	\$ 2,302,094
HSA Public Health Administration	\$ 985,329	\$ -	\$ 985,329
HSA Deficit Repayment	\$ 2,009,610	\$ 69,240	\$ 2,078,850
ICJIS	\$ -	\$ -	\$ -
Library	\$ 863,327	\$ -	\$ 863,327
ER Abandoned Vehicle Program	\$ 24,250	\$ -	\$ 24,250
Law Library	\$ 58,047	\$ -	\$ 58,047
North McHenry Sales Tax	\$ 1,518,585	\$ -	\$ 1,518,585
Planning - LAFCO	\$ 155,298	\$ 16,942	\$ 172,240
Stanislaus County of Governments	\$ 4,607	\$ -	\$ 4,607
<b>County Match Total</b>	<b>\$ 24,236,772</b>	<b>\$ 86,182</b>	<b>\$ 24,322,954</b>

Chief Executive Office—Risk Management Division  
Professional Liability Self-Insurance  
Proposed Budget/Pages 525-526

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2008-2009, a one-time cash transfer of \$1 million from Professional Liability to the General Fund was approved to offset a portion of the County Match contribution towards the annual General Fund contribution of \$4.4 million to assist the Health Services Agency (HSA) for County support of the clinic system operated by HSA. In the Final Budget the department is requesting a transfer of \$1 million from Services and Supplies to Operating transfers out this transfer will allow the cash to be available to the Health Services Agency.

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

<i>Chief Executive Office - Professional Liability</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,067,324	\$1,152,585	\$2,531,976	(\$1,000,000)	\$1,531,976
Other Charges	\$6,009	\$6,787	\$9,244	\$0	\$9,244
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$74,029	\$1,041,547	\$0	\$1,000,000	\$1,000,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,147,362</b>	<b>\$2,200,919</b>	<b>\$2,541,220</b>	<b>\$0</b>	<b>\$2,541,220</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$120,140	\$61,374	\$140,000	\$0	\$140,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$772,140	\$1,408,200	\$1,401,220	\$0	\$1,401,220
Miscellaneous Revenue	\$0	\$25	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$892,280</b>	<b>\$1,469,599</b>	<b>\$1,541,220</b>	<b>\$0</b>	<b>\$1,541,220</b>
<b>Plus Fund Balance</b>	<b>\$255,082</b>	<b>\$731,320</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Clerk-Recorder  
Recorder Division  
Proposed Budget/Pages 538-540

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Clerk-Recorder – Recorder Division was able to identify appropriation savings of \$108,842. These savings have been identified in the salaries classification of the budget. It is recommended that appropriations be reduced by this savings in the Clerk-Recorder – Recorder Division.

<b>Clerk-Recorder</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$1,224,328	\$1,237,183	\$1,554,893	(\$108,842)	\$1,446,051
Services and Supplies	\$111,296	\$114,870	\$166,685	\$0	\$166,685
Other Charges	\$213,722	\$191,095	\$228,110	\$0	\$228,110
Fixed Assets					
Buildings & Improvements	\$12,796	\$0	\$0	\$0	\$0
Equipment	\$88,494	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,783	\$29,327	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$120,171	\$124,105	\$202,090	\$0	\$202,090
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,804,590</b>	<b>\$1,696,580</b>	<b>\$2,151,778</b>	<b>(\$108,842)</b>	<b>\$2,042,936</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$120,824	\$120,201	\$105,000	\$0	\$105,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,708,049	\$1,174,905	\$1,192,599	\$0	\$1,192,599
Miscellaneous Revenue	\$266,659	\$301,536	\$288,400	\$0	\$288,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$2,095,532</b>	<b>\$1,596,642</b>	<b>\$1,585,999</b>	<b>\$0</b>	<b>\$1,585,999</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>(\$290,942)</b>	<b>\$99,938</b>	<b>\$565,779</b>	<b>(\$108,842)</b>	<b>\$456,937</b>

Clerk-Recorder  
Elections Division  
Proposed Budget/Pages 541-545

**RECOMMENDED FINAL BUDGET**

As part of the 2008-2009 Final Budget process, the Clerk-Recorder – Elections Division was able to identify additional revenue of \$45,926. This revenue will be generated from costs that will be billed for the June 2008 Election – Keyes portion as well as the Oak Valley Hospital District August 2008 Election. It is recommended that revenue be increased in the Clerk Recorder – Elections Division.

<i>Clerk-Recorder - Elections</i>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$642,811	\$1,119,740	\$1,145,422	\$0	\$1,145,422
Services and Supplies	\$1,099,308	\$2,144,460	\$970,616	\$0	\$970,616
Other Charges	\$30,326	\$53,502	\$49,350	\$0	\$49,350
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$11,657	\$12,617	\$0	\$0	\$0
Other Financing Uses	\$13,440	\$20,370	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$98,788	\$106,405	\$154,907	\$0	\$154,907
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,896,330</b>	<b>\$3,457,094</b>	<b>\$2,320,295</b>	<b>\$0</b>	<b>\$2,320,295</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$41,429	\$308,195	\$0	\$0	\$0
Charges for Service	\$975,715	\$735,429	\$300,000	\$45,926	\$345,926
Miscellaneous Revenue	\$810	\$15,414	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$1,017,954</b>	<b>\$1,059,038</b>	<b>\$300,000</b>	<b>\$45,926</b>	<b>\$345,926</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$878,376</b>	<b>\$2,398,056</b>	<b>\$2,020,295</b>	<b>(\$45,926)</b>	<b>\$1,974,369</b>

General Services Agency  
Facilities Maintenance Division  
Proposed Budget/Pages 562-564

**RECOMMENDED FINAL BUDGET**

The General Services Agency (GSA) Facilities Maintenance is anticipating a substantial loss of revenue due to the transfer of the Courts from the County to the State of California Administrative Office of the Courts (AOC) during Fiscal Year 2008-2009. The full extent of the loss of revenue for Facilities Maintenance is not fully known. GSA – Facilities Maintenance has provided carpentry, electrical, plumbing, heating/cooling, and other maintenance support to the Court facility. Upon completion of the transfer of the Courts from the County to the AOC, GSA – Facilities Maintenance will return to the Board of Supervisors to request a budget adjustment.

General Services Agency  
Fleet Services Division  
Proposed Budget/Pages 565-567

**RECOMMENDED FINAL BUDGET**

The General Services Agency (GSA) Fleet Services is requesting a transfer of appropriations from Operations to Motor Pool. Fleet Service's Motor Pool has been set up to identify expenditures associated with Motor Pool activities and ensure that revenues are adequate to meet those expenditures. Over the next year GSA – Fleet Services will monitor expenditures and revenues to ensure that charges for both Operations and Motor Pool are appropriate to the expenditure level. This request is for a transfer of existing appropriations, not a request for additional appropriations.

On June 3, 2008, the Board of Supervisors approved the dissolution of the Vehicle Replacement Fund. Due to the timing of this item being approved by the Board and the adoption of the Fiscal Year 2008-2009 Proposed Budget, the budget for Vehicle Replacement was included in the Department's Proposed Budget. GSA – Fleet Services is requesting reduce appropriations and offsetting revenues by \$763,439, which will complete the dissolution of the Vehicle Replacement Fund.

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

<b>General Services Agency - Fleet Services Division</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$705,836	\$791,394	\$937,649	\$0	\$937,649
Services and Supplies	\$1,402,488	\$1,746,114	\$1,450,045	\$0	\$1,450,045
Other Charges	\$866,779	\$866,381	\$926,845	(\$763,439)	\$163,406
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	(\$82,908)	\$52,714	\$6,000	\$0	\$6,000
Other Financing Uses	\$20,118	\$161,066	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$2,912,313</b>	<b>\$3,617,669</b>	<b>\$3,320,539</b>	<b>(\$763,439)</b>	<b>\$2,557,100</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,002	\$2,222	\$0	\$0	\$0
Charges for Service	\$3,004,519	\$3,156,595	\$3,265,539	(\$763,439)	\$2,502,100
Miscellaneous Revenue	\$15,718	\$41,090	\$15,000	\$0	\$15,000
Other Financing Sources	\$204,917	\$286,267	\$40,000	\$0	\$40,000
<b>Less Total Revenue</b>	<b>\$3,226,156</b>	<b>\$3,486,174</b>	<b>\$3,320,539</b>	<b>(\$763,439)</b>	<b>\$2,557,100</b>
<b>Plus Fund Balance</b>	<b>(\$613,843)</b>	<b>\$131,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Strategic Business Technology Proposed Budget/Pages 573-578

### RECOMMENDED FINAL BUDGET

As part of the 2008-2009 Final Budget process, the Strategic Business Technology Department requested a transfer of \$22,000 from the fixed asset software account to contracts for the purchase of a web-based employment application and applicant tracking solution. The Department had included funding for this purpose in the 2008-2009 Proposed Budget and worked with the Chief Executive Office in the selection and implementation of Government Jobs.com, Inc (NeoGOV), an on-line application solution. The requested transfer will allow for project completion.

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

<b>Strategic Business Technology</b>					
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted Proposed</i>	<i>08-09 Recommended Adjustments</i>	<i>08-09 Recommended Final Budget</i>
Salaries and Benefits	\$2,056,761	\$2,402,498	\$2,982,512	\$0	\$2,982,512
Services and Supplies	\$1,090,922	\$1,065,660	\$1,390,273	(\$22,000)	\$1,368,273
Other Charges	\$126,849	\$243,477	\$291,505	\$0	\$291,505
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	(\$54,225)	\$22,469	\$164,791	\$22,000	\$186,791
Other Financing Uses	\$61,842	\$60,021	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,282,149</b>	<b>\$3,794,125</b>	<b>\$4,829,081</b>	<b>\$0</b>	<b>\$4,829,081</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,806,808	\$4,383,525	\$4,479,081	\$0	\$4,479,081
Miscellaneous Revenue	\$0	\$2,308	\$0	\$0	\$0
Other Financing Sources	\$6,564	\$49,249	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$3,813,372</b>	<b>\$4,435,082</b>	<b>\$4,479,081</b>	<b>\$0</b>	<b>\$4,479,081</b>
<b>Plus Fund Balance</b>	<b>(\$531,223)</b>	<b>(\$640,957)</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Staffing Reports

Three Year Staffing Comparison  
Salary and Positions Allocation Report

## STANISLAUS COUNTY STAFFING SUMMARY

### Allocation List - Three Year Comparison

Department	Final Budget 2006-2007	Final Budget 2007-2008	Final Budget 2008-2009
Agricultural Commissioner	33	38	38
Alliance WorkNet (formerly DET)	87	87	89
Animal Services	37	40	39
Area Agency on Aging	12	12	12
Assessor	65	65	65
Auditor Controller	47	48	48
Behavioral Health & Recovery Services (BHRS)	259	271	259
BHRS - Alcohol & Drug Program	17	18	16
BHRS - Managed Care	25	25	35
BHRS - Mental Health Services Act (Prop 63)	40	50	66
BHRS - Public Guardian	12	12	12
BHRS - Stanislaus Behavioral Health Center	132	122	0
BHRS - Stanislaus Recovery Center	37	37	37
BHRS - Substance Abuse & Crime Prevention Act	4	4	4
Board of Supervisors	10	10	10
Board of Supervisors - Clerk of the Board	5	5	6
Chief Executive Office - County Fire Service Fund	1	6	6
Chief Executive Office - Office of Emergency Serv/Fire Warder	7	7	7
Chief Executive Office - Operations and Services	47	47	47
Chief Executive Office - Risk Management Division	17	17	17
Child Support Services	242	241	241
Childrens & Families Commission	7	7	7
Clerk-Recorder	34	34	35
Clerk-Recorder - Elections Division	10	14	14
Community Services Agency - Service & Support	926	940	955
Cooperative Extension	5	5	5
County Counsel	17	17	18
District Attorney - Automobile Insurance Fraud Prosecution	2	2	2
District Attorney - Criminal Division	122	127	127
District Attorney - Elder Abuse Advocacy. & Outreach Program	1	1	1
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Spousal Abuser Prosecution Program	2	2	2
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
District Attorney - Workers' Compensation Fraud Prosecutor	3	3	3
Environmental Resources	77	82	83
Environmental Resources - Abandoned Vehicle Abatement	0	1	1
Environmental Resources - Landfill	17	17	17
General Services Agency - Administration	3	5	5
General Services Agency - Central Services	13	13	13
General Services Agency - Facilities Maintenance	53	52	53
General Services Agency - Fleet Services	11	12	13
General Services Agency - Purchasing	8	7	7
Health Services Agency - Administration	88	89	83
Health Services Agency - Clinics & Ancillary Services	297	297	254
Health Services Agency - Health Coverage & Quality Services	4	4	3

Department	Final Budget 2006-2007	Final Budget 2007-2008	Final Budget 2008-2009
Health Services Agency - Indigent Health Care	33	33	33
Health Services Agency - Public Health	216	223	227
Law Library	2	2	2
Library	98	99	96
Local Agency Formation Commission	3	3	3
Parks & Recreation	35	35	35
Planning	18	18	18
Planning - Building Permits	36	34	22
Planning - Redevelopment Agency	2	2	2
Planning - Special Revenue Grants	3	3	3
Probation - Administration	18	18	18
Probation - Field Services	123	130	130
Probation - Institutional Services	96	96	96
Probation - Juvenile Justice Crime Prevention Act	15	15	15
Probation - Youthful Offender Block Grant	0	0	1
Public Defender	47	49	49
Public Works - Administration	19	15	14
Public Works - Engineering	25	30	30
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	25	34	36
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	8	8	6
Sheriff Contract Cities	50	63	66
Sheriff Court Security	29	30	37
Sheriff Detention	284	289	288
Sheriff Operations	253	240	234
Sheriff Ray Simon Training Center	0	6	7
Sheriff Vehicle Theft Unit	0	0	1
Stanislaus Regional 911	64	64	63
Strategic Business Technology	25	24	26
Strategic Business Tech - Telecommunications	4	4	3
Treasurer - Revenue Recovery	18	18	18
Treasurer - Tax Collector	14	15	15
Treasurer -Treasury	4	4	4
Veteran's Services	6	6	6
<b>Total Staffing</b>	<b>4,509</b>	<b>4,603</b>	<b>4,459</b>

**STANISLAUS COUNTY  
DEPARTMENT POSITION ALLOCATION REPORT  
AS OF: 14-SEP-2008**

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
<b>AGING &amp; VETERANS SERVICES</b>					
<b>AREA AGENCY ON AGING</b>					
1 Dir Area Agency On Aging	41.42	---	51.77	---	62.12
1 Manager II	25.87	---	32.34	---	38.81
1 Manager I	23.05	---	28.81	---	34.57
1 Confidential Assistant III	16.24	---	20.30	---	24.36
1 Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
3 Social Worker II	20.02	21.02	22.07	23.17	24.33
1 Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
2 Community Health Work III	16.38	17.20	18.06	18.96	19.91
1 Account Clerk III	16.07	16.87	17.71	18.60	19.53
12 * BUDGET UNIT TOTAL *					
<b>VETERANS' SERVICES</b>					
1 Manager I	23.05	---	28.81	---	34.57
3 Veterans Serv Rep	18.69	19.62	20.60	21.63	22.71
1 Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1 Admin Clerk II	13.62	14.30	15.02	15.77	16.56
6 * BUDGET UNIT TOTAL *					
18 <b>** DEPARTMENT TOTAL **</b>					
<b>AGRICULTURAL COMMISSIONER</b>					
<b>AGRICULTURAL COMMISSIONER</b>					
1 County Agri Comm & Sealer	41.42	---	51.77	---	62.12
1 Asst Ag Commissioner	33.06	---	41.33	---	49.60
4 Deputy Ag Com/Sealer	25.87	---	32.34	---	38.81
1 Manager I	23.05	---	28.81	---	34.57
1 Confidential Assistant IV	19.51	---	24.39	---	29.27
1 Systems Engineer II	30.86	32.40	34.02	35.72	37.51
21 Ag/Weights&Meas Insp III	22.69	23.82	25.01	26.26	27.57
1 Accountant I	18.83	19.77	20.76	21.80	22.89
1 Account Clerk III	16.07	16.87	17.71	18.60	19.53
4 Agricultural Assistant II	15.35	16.12	16.93	17.78	18.67
2 Account Clerk II	14.22	14.93	15.68	16.46	17.28
38 * BUDGET UNIT TOTAL *					
38 <b>** DEPARTMENT TOTAL **</b>					



**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
AS OF: 14-SEP-2008

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

**ALLIANCE WORKNET**

**ALLIANCE WORKNET**

1	Alliance Worknet Director	41.42	---	51.77	---	62.12
4	Manager III	29.25	---	36.56	---	43.87
1	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Confidential Assistant II	14.41	---	18.01	---	21.61
1	Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
1	Software Developer II	26.68	28.01	29.41	30.88	32.42
1	Application Specialist III	26.68	28.01	29.41	30.88	32.42
2	Accountant III	26.45	27.77	29.16	30.62	32.15
5	Family Services Supervisor	24.19	25.40	26.67	28.00	29.40
1	Accountant II	24.06	25.26	26.52	27.85	29.24
1	Application Specialist II	22.64	23.77	24.96	26.21	27.52
6	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
4	Family Services Specialist IV	20.60	21.63	22.71	23.85	25.04
1	Accountant I	18.83	19.77	20.76	21.80	22.89
44	Family Services Specialist III	18.71	19.65	20.63	21.66	22.74
2	Accounting Tech	17.62	18.50	19.43	20.40	21.42
1	Storekeeper II	16.87	17.71	18.60	19.53	20.51
2	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
7	Admin Clerk II	13.62	14.30	15.02	15.77	16.56

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89      \* BUDGET UNIT TOTAL \*

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89      \*\* DEPARTMENT TOTAL \*\*

**ANIMAL SERVICES**

**ANIMAL SERVICES**

1	Dir of Animal Services	41.42	---	51.77	---	62.12
1	County Veterinarian	50.75	---	63.44	---	76.13
1	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
1	Supv Acct Admin Clerk I	18.45	19.37	20.34	21.36	22.43
4	Animal Svc Oper Supv	18.44	19.36	20.33	21.35	22.42
7	Animal Serv Offcr II	16.76	17.60	18.48	19.40	20.37
1	Animal Care Spec III	16.54	17.37	18.24	19.15	20.11
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
3	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Animal Serv Offcr I	15.24	16.00	16.80	17.64	18.52
11	Animal Care Spec II	15.24	16.00	16.80	17.64	18.52
1	Account Clerk II	14.22	14.93	15.68	16.46	17.28
4	Animal Care Spec I	13.16	13.82	14.51	15.24	16.00

**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
AS OF: 14-SEP-2008

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

**ANIMAL SERVICES (Continued)**

**ANIMAL SERVICES (Continued)**

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39	* BUDGET UNIT TOTAL *
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39	** DEPARTMENT TOTAL **

**ASSESSOR**

**ASSESSOR**

1	Assessor	---	---	67.23	---	---
2	Manager IV	33.06	---	41.33	---	49.60
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Confidential Assistant III	16.24	---	20.30	---	24.36
2	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Supv Auditor Appraiser	29.95	31.45	33.02	34.67	36.40
4	Supv Appraiser	28.54	29.97	31.47	33.04	34.69
2	Sr Auditor-Appraiser	27.19	28.55	29.98	31.48	33.05
1	Application Specialist III	26.68	28.01	29.41	30.88	32.42
7	Sr Appraiser	25.91	27.21	28.57	30.00	31.50
6	Auditor-Appraiser III	24.69	25.92	27.22	28.58	30.01
16	Appraiser III	23.56	24.74	25.98	27.28	28.64
1	Cadastral Supervisor	23.16	24.32	25.54	26.82	28.16
3	Cadastral Technician II	19.13	20.09	21.09	22.14	23.25
4	Supv Acct Admin Clerk I	18.45	19.37	20.34	21.36	22.43
3	Appraiser Tech	16.16	16.97	17.82	18.71	19.65
9	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Admin Clerk I	13.19	13.85	14.54	15.27	16.03
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65	* BUDGET UNIT TOTAL *					
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65	** DEPARTMENT TOTAL **					

**AUDITOR CONTROLLER**

**AUDITOR CONTROLLER**

1	Auditor-Controller	---	---	67.79	---	---
1	Asst Auditor Controller	36.74	---	45.93	---	55.12
3	Manager IV	33.06	---	41.33	---	49.60
1	Manager III	29.25	---	36.56	---	43.87
2	Manager II	25.87	---	32.34	---	38.81
2	Confidential Assistant V	23.24	---	29.05	---	34.86
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
5	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Sr Software Developer/Analyst	35.71	37.50	39.38	41.35	43.42
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51

**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
AS OF: 14-SEP-2008

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

**AUDITOR CONTROLLER (Continued)**

**AUDITOR CONTROLLER (Continued)**

1	Sr Application Specialist	30.86	32.40	34.02	35.72	37.51
7	Accountant III	26.45	27.77	29.16	30.62	32.15
4	Accountant II	24.06	25.26	26.52	27.85	29.24
1	Application Specialist II	22.64	23.77	24.96	26.21	27.52
2	Accounting Supv	21.37	22.44	23.56	24.74	25.98
1	Accountant I	18.83	19.77	20.76	21.80	22.89
5	Accounting Tech	17.62	18.50	19.43	20.40	21.42
6	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Account Clerk II	14.22	14.93	15.68	16.46	17.28
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
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48	* BUDGET UNIT TOTAL *					
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48	** DEPARTMENT TOTAL **					

**BEHAVIORAL HEALTH & RECOV SVS**

**ALCOHOL & DRUG PROGRAM**

1	MH Clinician II	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
13	Behavioral Health Splst. II	21.36	22.43	23.55	24.73	25.97
1	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
<hr/>						
16	* BUDGET UNIT TOTAL *					

**BEHAVIORAL HEALTH SERVICES**

1	Behavioral Health Director	58.12	---	72.65	---	87.18
1	Behavioral Hlth Medical Dir	88.94	---	111.17	---	133.40
2	Assoc Director	41.42	---	51.77	---	62.12
1	Asst Director	36.74	---	45.93	---	55.12
4	Manager IV	33.06	---	41.33	---	49.60
6	Manager III	29.25	---	36.56	---	43.87
7	Manager II	25.87	---	32.34	---	38.81
1	Manager I	23.05	---	28.81	---	34.57
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
4	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Confidential Assistant II	14.41	---	18.01	---	21.61
7	Psychiatrist	82.35	86.47	90.79	95.33	100.10
1	Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
3	Clinical Psychologist	31.31	32.88	34.52	36.25	38.06
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
3	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
2	MH Clinician III	29.45	30.92	32.47	34.09	35.79
9	Psychiatric Nurse II	28.71	30.15	31.66	33.24	34.90
73	MH Clinician II	28.00	29.40	30.87	32.41	34.03

**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
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**BEHAVIORAL HEALTH & RECOV SVS (Continued)**

**BEHAVIORAL HEALTH SERVICES (Continued)**

2	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
3	Accountant III	26.45	27.77	29.16	30.62	32.15
2	Accountant II	24.06	25.26	26.52	27.85	29.24
2	Conservator Investigator	23.15	24.31	25.53	26.81	28.15
4	Application Specialist II	22.64	23.77	24.96	26.21	27.52
4	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
1	Med Records Coordinator	21.51	22.59	23.72	24.91	26.16
50	Behavioral Health Splst. II	21.36	22.43	23.55	24.73	25.97
3	Behavioral Health Advocate	21.36	22.43	23.55	24.73	25.97
1	Recreational Therapist	19.90	20.90	21.95	23.05	24.20
2	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
4	Accounting Tech	17.62	18.50	19.43	20.40	21.42
2	Family Services Specialist II	16.97	17.82	18.71	19.65	20.63
9	Account Clerk III	16.07	16.87	17.71	18.60	19.53
6	Clinical Serv Tech II	16.01	16.81	17.65	18.53	19.46
23	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
4	Med Records Clerk	14.48	15.20	15.96	16.76	17.60
6	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
1	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
1	Stock/Delivery Clerk I	12.09	12.69	13.32	13.99	14.69
<hr/>						
259	* BUDGET UNIT TOTAL *					

**MANAGED CARE**

1	Manager III	29.25	---	36.56	---	43.87
7	Psychiatrist	82.35	86.47	90.79	95.33	100.10
2	Clinical Psychologist	31.31	32.88	34.52	36.25	38.06
9	Psychiatric Nurse II	28.71	30.15	31.66	33.24	34.90
8	MH Clinician II	28.00	29.40	30.87	32.41	34.03
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
2	Clinical Serv Tech II	16.01	16.81	17.65	18.53	19.46
4	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
<hr/>						
35	* BUDGET UNIT TOTAL *					

**MENTAL HEALTH SERVICES ACT**

3	Manager IV	33.06	---	41.33	---	49.60
3	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Sr Software Developer/Analyst	35.71	37.50	39.38	41.35	43.42
3	Clinical Psychologist	31.31	32.88	34.52	36.25	38.06
1	MH Clinician III	29.45	30.92	32.47	34.09	35.79
4	Psychiatric Nurse II	28.71	30.15	31.66	33.24	34.90
7	MH Clinician II	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97

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

**MENTAL HEALTH SERVICES ACT (Continued)**

1	Accountant III	26.45	27.77	29.16	30.62	32.15
4	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
15	Behavioral Health Splst. II	21.36	22.43	23.55	24.73	25.97
3	Behavioral Health Advocate	21.36	22.43	23.55	24.73	25.97
1	Family Services Specialist II	16.97	17.82	18.71	19.65	20.63
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
9	Clinical Serv Tech II	16.01	16.81	17.65	18.53	19.46
7	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
<hr/>						
66	* BUDGET UNIT TOTAL *					

**PUBLIC GUARDIAN**

1	Manager II	25.87	---	32.34	---	38.81
2	Behavioral Health Splst. II	21.36	22.43	23.55	24.73	25.97
1	Deputy Public Guardian II	20.19	21.20	22.26	23.37	24.54
3	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Account Clerk II	14.22	14.93	15.68	16.46	17.28
3	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
1	Stock/Delivery Clerk I	12.09	12.69	13.32	13.99	14.69
<hr/>						
12	* BUDGET UNIT TOTAL *					

**STANISLAUS RECOVERY CENTER**

1	Manager III	29.25	---	36.56	---	43.87
1	MH Clinician II	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
13	Behavioral Health Splst. II	21.36	22.43	23.55	24.73	25.97
19	Clinical Serv Tech II	16.01	16.81	17.65	18.53	19.46
1	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
<hr/>						
37	* BUDGET UNIT TOTAL *					

**SUBSTANCE ABUSE & CRIME PREVEN**

1	Accountant III	26.45	27.77	29.16	30.62	32.15
2	Behavioral Health Splst. II	21.36	22.43	23.55	24.73	25.97
1	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
<hr/>						
4	* BUDGET UNIT TOTAL *					

**429 \*\* DEPARTMENT TOTAL \*\***

**STANISLAUS COUNTY  
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**BOARD OF SUPERVISORS**

**BOARD OF SUPERVISORS**

1	Chairman Bd of Supervisor	---	---	38.22	---	---
4	Supervisor	---	---	33.88	---	---
5	Confidential Assistant III	16.24	---	20.30	---	24.36
<hr/>						
10	* BUDGET UNIT TOTAL *					

**CLERK OF THE BOARD**

1	Manager IV	33.06	---	41.33	---	49.60
1	Manager I	23.05	---	28.81	---	34.57
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
2	Confidential Assistant III	16.24	---	20.30	---	24.36
<hr/>						
6	* BUDGET UNIT TOTAL *					

**16      \*\* DEPARTMENT TOTAL \*\***

**CHIEF EXECUTIVE OFFICE**

**COUNTY FIRE SERVICE FUND**

2	Manager III - Safety	29.25	---	36.56	---	43.87
3	Fire Prevention Specialist II	21.68	22.76	23.90	25.10	26.36
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
<hr/>						
6	* BUDGET UNIT TOTAL *					

**OFFICE OF EMERGENCY SERVICES**

1	Fire Warden/Asst Dir-Oes	41.42	---	51.77	---	62.12
2	Deputy Fire Warden/Dep Dir OES	33.06	---	41.33	---	49.60
1	Manager III	29.25	---	36.56	---	43.87
2	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant III	16.24	---	20.30	---	24.36
<hr/>						
7	* BUDGET UNIT TOTAL *					

**OPERATIONS AND SERVICES**

1	Chief Executive Officer	---	---	112.89	---	---
1	Asst Exec Offcr/Chief Op Off	61.02	---	76.27	---	91.52
2	Asst Executive Officer	58.12	---	72.65	---	87.18
1	Chief Information Officer	47.42	---	59.28	---	71.14
4	Deputy Exec Officer	41.42	---	51.77	---	62.12
11	Manager IV	33.06	---	41.33	---	49.60
13	Manager III	29.25	---	36.56	---	43.87
1	Confidential Assistant V	23.24	---	29.05	---	34.86
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
11	Confidential Assistant III	16.24	---	20.30	---	24.36

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**CHIEF EXECUTIVE OFFICE (Continued)**

**OPERATIONS AND SERVICES (Continued)**

47 \* BUDGET UNIT TOTAL \*

**RISK MANAGEMENT**

1	Deputy Exec Officer	41.42	---	51.77	---	62.12
4	Manager II	25.87	---	32.34	---	38.81
5	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Confidential Assistant III	16.24	---	20.30	---	24.36
5	Confidential Assistant II	14.41	---	18.01	---	21.61
1	Confidential Assistant I	12.50	---	15.62	---	18.74
<hr/>						
17	* BUDGET UNIT TOTAL *					

77 \*\* DEPARTMENT TOTAL \*\*

**CHILD SUPPORT SERVICES**

**CHILD SUPPORT SERVICES**

1	Dir of Child Support Services	58.12	---	72.65	---	87.18
1	Chief Attorney	44.31	---	55.39	---	66.47
1	Asst Director	36.74	---	45.93	---	55.12
1	Manager IV	33.06	---	41.33	---	49.60
2	Manager III	29.25	---	36.56	---	43.87
10	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
2	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Confidential Assistant II	14.41	---	18.01	---	21.61
8	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
2	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
3	Application Specialist III	26.68	28.01	29.41	30.88	32.42
1	Accountant II	24.06	25.26	26.52	27.85	29.24
2	Application Specialist II	22.64	23.77	24.96	26.21	27.52
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
3	Paralegal III	21.80	22.89	24.03	25.23	26.49
14	Child Support Supervisor	21.63	22.71	23.85	25.04	26.29
1	Accounting Supv	21.37	22.44	23.56	24.74	25.98
4	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
2	Supv Acct Admin Clerk II	20.32	21.34	22.41	23.53	24.71
73	Child Support Offcr II	18.49	19.41	20.38	21.40	22.47
9	Accounting Tech	17.62	18.50	19.43	20.40	21.42
31	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
17	Account Clerk III	16.07	16.87	17.71	18.60	19.53
28	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
13	Admin Clerk II	13.62	14.30	15.02	15.77	16.56

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**CHILD SUPPORT SERVICES (Continued)**

**CHILD SUPPORT SERVICES (Continued)**

7	Admin Clerk I	13.19	13.85	14.54	15.27	16.03
1	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84

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241 \* BUDGET UNIT TOTAL \*

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241 \*\* DEPARTMENT TOTAL \*\*

**CHILDRENS & FAMILIES COM**

**CHILDRENS & FAMILIES COMM**

1	Executive Director - CFC	41.42	---	51.77	---	62.12
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
3	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
1	Accountant II	24.06	25.26	26.52	27.85	29.24
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53

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7 \* BUDGET UNIT TOTAL \*

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7 \*\* DEPARTMENT TOTAL \*\*

**CLERK/RECORDER**

**ELECTIONS DIVISION**

1	Manager III	29.25	---	36.56	---	43.87
2	Manager II	25.87	---	32.34	---	38.81
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
1	Application Specialist II	22.64	23.77	24.96	26.21	27.52
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
3	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
1	Storekeeper II	16.87	17.71	18.60	19.53	20.51
2	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
2	Admin Clerk II	13.62	14.30	15.02	15.77	16.56

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14 \* BUDGET UNIT TOTAL \*

**RECORDER DIVISION**

1	County Clerk-Recorder	---	---	57.97	---	---
1	Manager III	29.25	---	36.56	---	43.87
1	Manager I	23.05	---	28.81	---	34.57
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Confidential Assistant II	14.41	---	18.01	---	21.61
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
1	Application Specialist III	26.68	28.01	29.41	30.88	32.42
2	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71



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**CLERK/RECORDER (Continued)**

**RECORDER DIVISION (Continued)**

1	Accountant I	18.83	19.77	20.76	21.80	22.89
4	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
19	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
1	Admin Clerk I	13.19	13.85	14.54	15.27	16.03
<hr/>						
35	* BUDGET UNIT TOTAL *					
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49	** DEPARTMENT TOTAL **					

**COMMUNITY SERVICES AGENCY**

**SERVICE & SUPPORT**

1	Dir of Community Servs Agency	58.12	---	72.65	---	87.18
4	Asst Director	36.74	---	45.93	---	55.12
4	Manager IV	33.06	---	41.33	---	49.60
16	Manager III	29.25	---	36.56	---	43.87
15	Manager II	25.87	---	32.34	---	38.81
2	Confidential Assistant V	23.24	---	29.05	---	34.86
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
10	Confidential Assistant III	16.24	---	20.30	---	24.36
3	Confidential Assistant II	14.41	---	18.01	---	21.61
1	Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
2	Sr Software Developer/Analyst	35.71	37.50	39.38	41.35	43.42
4	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
11	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Sr Application Specialist	30.86	32.40	34.02	35.72	37.51
26	Social Worker Supv II	27.71	29.10	30.56	32.09	33.69
3	Special Investigator III	27.42	28.79	30.23	31.74	33.33
10	Application Specialist III	26.68	28.01	29.41	30.88	32.42
9	Accountant III	26.45	27.77	29.16	30.62	32.15
130	Social Worker IV	25.19	26.45	27.77	29.16	30.62
9	Special Investigator II	24.87	26.11	27.42	28.79	30.23
49	Family Services Supervisor	24.19	25.40	26.67	28.00	29.40
6	Accountant II	24.06	25.26	26.52	27.85	29.24
3	Application Specialist II	22.64	23.77	24.96	26.21	27.52
20	Social Worker III	22.55	23.68	24.86	26.10	27.41
4	Accounting Supv	21.37	22.44	23.56	24.74	25.98
1	Buyer	20.71	21.75	22.84	23.98	25.18
27	Family Services Specialist IV	20.60	21.63	22.71	23.85	25.04
1	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
9	Supv Acct Admin Clerk II	20.32	21.34	22.41	23.53	24.71
2	Social Worker II	20.02	21.02	22.07	23.17	24.33
1	Systems Technician II	19.78	20.77	21.81	22.90	24.05
3	Accountant I	18.83	19.77	20.76	21.80	22.89

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**COMMUNITY SERVICES AGENCY (Continued)**

**SERVICE & SUPPORT (Continued)**

6	Fraud Tech	18.71	19.65	20.63	21.66	22.74
133	Family Services Specialist III	18.71	19.65	20.63	21.66	22.74
2	Collector	18.49	19.41	20.38	21.40	22.47
9	Accounting Tech	17.62	18.50	19.43	20.40	21.42
216	Family Services Specialist II	16.97	17.82	18.71	19.65	20.63
1	Systems Technician I	16.95	17.80	18.69	19.62	20.60
1	Storekeeper II	16.87	17.71	18.60	19.53	20.51
4	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
24	Account Clerk III	16.07	16.87	17.71	18.60	19.53
28	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Storekeeper I	15.32	16.09	16.89	17.73	18.62
8	Social Services Assistant	15.30	16.07	16.87	17.71	18.60
11	Account Clerk II	14.22	14.93	15.68	16.46	17.28
1	Interviewer II	14.19	14.90	15.65	16.43	17.25
104	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
13	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
1	Interviewer I	12.89	13.53	14.21	14.92	15.67
4	Nursing Asst	12.65	13.28	13.94	14.64	15.37

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955 \* BUDGET UNIT TOTAL \*

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955 \*\* DEPARTMENT TOTAL \*\*

**COOPERATIVE EXTENSION**

**COOPERATIVE EXTENSION**

1	Confidential Assistant IV	19.51	---	24.39	---	29.27
3	Admin Secretary	17.26	18.12	19.03	19.98	20.98
1	Agricultural Assistant II	15.35	16.12	16.93	17.78	18.67

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5 \* BUDGET UNIT TOTAL \*

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5 \*\* DEPARTMENT TOTAL \*\*

**COUNTY COUNSEL**

**COUNTY COUNSEL**

1	County Counsel	71.07	---	88.84	---	106.61
1	Asst County Counsel	50.75	---	63.44	---	76.13
9	Deputy County Counsel V	41.42	---	51.77	---	62.12
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
4	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Confidential Assistant II	14.41	---	18.01	---	21.61

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**COUNTY COUNSEL (Continued)**

**COUNTY COUNSEL (Continued)**

18	* BUDGET UNIT TOTAL *				
18	** DEPARTMENT TOTAL **				

**DISTRICT ATTORNEY**

**AUTO INSURANCE FRAUD**

1	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
2	* BUDGET UNIT TOTAL *					

**CRIMINAL DIVISION**

1	District Attorney	---	---	81.57	---	---
1	Asst District Attorney	50.75	---	63.44	---	76.13
4	Chief Dep District Attny	44.31	---	55.39	---	66.47
1	Chief Criminal Investigator	36.74	---	45.93	---	55.12
1	Manager III	29.25	---	36.56	---	43.87
2	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
2	Confidential Assistant III	16.24	---	20.30	---	24.36
44	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
2	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
2	Sr Crmnl Investigator	30.52	32.05	33.65	35.33	37.10
12	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Application Specialist III	26.68	28.01	29.41	30.88	32.42
1	Application Specialist II	22.64	23.77	24.96	26.21	27.52
9	Paralegal III	21.80	22.89	24.03	25.23	26.49
4	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
1	Accountant I	18.83	19.77	20.76	21.80	22.89
17	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
18	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
1	Interviewer II	14.19	14.90	15.65	16.43	17.25
127	* BUDGET UNIT TOTAL *					

**ELDER ABUSE ADVOC & OUTREACH**

1	Interviewer II	14.19	14.90	15.65	16.43	17.25
1	* BUDGET UNIT TOTAL *					

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**DISTRICT ATTORNEY (Continued)**

**REAL ESTATE FRAUD PROSECUTION**

1	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
<hr/>						
2	* BUDGET UNIT TOTAL *					

**SPOUSAL ABUSER PROSECUTION**

1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Interviewer II	14.19	14.90	15.65	16.43	17.25
<hr/>						
2	* BUDGET UNIT TOTAL *					

**VERTICAL PROSECUTION BLOCK**

2	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
<hr/>						
3	* BUDGET UNIT TOTAL *					

**VICTIM SERVICES PROGRAM**

1	Victim Services Program Coord	24.06	25.26	26.52	27.85	29.24
5	Interviewer II	14.19	14.90	15.65	16.43	17.25
<hr/>						
6	* BUDGET UNIT TOTAL *					

**VICTIMS COMPENSATION&GOVT CLMS**

1	Paralegal III	21.80	22.89	24.03	25.23	26.49
<hr/>						
1	* BUDGET UNIT TOTAL *					

**WORKERS COMP FRAUD PROSECUTION**

1	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Paralegal III	21.80	22.89	24.03	25.23	26.49
<hr/>						
3	* BUDGET UNIT TOTAL *					

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147      **\*\* DEPARTMENT TOTAL \*\***

**ENVIRONMENTAL RESOURCES**

**ABANDONED VEHICLE ABATEMENT**

1	Zoning Enf Offcr	22.91	24.06	25.26	26.52	27.85
<hr/>						
1	* BUDGET UNIT TOTAL *					

**DER LANDFILLS**

1	Manager III	29.25	---	36.56	---	43.87
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**STANISLAUS COUNTY**  
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**ENVIRONMENTAL RESOURCES (Continued)**

**DER LANDFILLS** (Continued)

1	Manager I	23.05	---	28.81	---	34.57
1	Landfill Lead Worker	20.86	21.90	23.00	24.15	25.36
5	Landfill Equip Oper III	18.48	19.40	20.37	21.39	22.46
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
5	Landfill Equip Oper II	16.79	17.63	18.51	19.44	20.41
3	Account Clerk III	16.07	16.87	17.71	18.60	19.53
<hr/>						
17	* BUDGET UNIT TOTAL *					

**ENVIRONMENTAL RESOURCES**

1	Dir Of Envir Resources	52.18	---	65.22	---	78.26
2	Asst Director	36.74	---	45.93	---	55.12
1	Supv Milk & Dairy Insp	33.06	---	41.33	---	49.60
4	Manager IV	33.06	---	41.33	---	49.60
1	Manager III	29.25	---	36.56	---	43.87
2	Manager II	25.87	---	32.34	---	38.81
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
3	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Assoc Civil Engineer	32.96	34.61	36.34	38.16	40.07
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
3	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
1	Sr Resource Management Spec	26.80	28.14	29.55	31.03	32.58
7	Sr Env Health Spec	26.80	28.14	29.55	31.03	32.58
4	Sr Hazard Material Spec	26.80	28.14	29.55	31.03	32.58
1	Application Specialist III	26.68	28.01	29.41	30.88	32.42
13	Env Health Spec III	24.29	25.50	26.78	28.12	29.53
8	Hazard Material Spec III	24.29	25.50	26.78	28.12	29.53
2	Milk & Dairy Inspector II	24.29	25.50	26.78	28.12	29.53
2	Resource Mgt Spec III	24.29	25.50	26.78	28.12	29.53
1	Accountant II	24.06	25.26	26.52	27.85	29.24
4	Zoning Enf Offcr	22.91	24.06	25.26	26.52	27.85
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
1	Supv Acct Admin Clerk I	18.45	19.37	20.34	21.36	22.43
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
4	Admin Secretary	17.26	18.12	19.03	19.98	20.98
3	Account Clerk III	16.07	16.87	17.71	18.60	19.53
5	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
3	Env Tech	14.81	15.55	16.33	17.15	18.01
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83	* BUDGET UNIT TOTAL *					

101      **\*\* DEPARTMENT TOTAL \*\***

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<b>GENERAL SERVICES AGENCY</b>						
<b>ADMINISTRATION</b>						
1	General Serv Agency Director	41.42	---	51.77	---	62.12
1	Manager III	29.25	---	36.56	---	43.87
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Accountant I	18.83	19.77	20.76	21.80	22.89
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
5	* BUDGET UNIT TOTAL *					
<b>CENTRAL SERVICES DIVISION</b>						
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
2	Storekeeper II	16.87	17.71	18.60	19.53	20.51
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
4	Sr Multilith Operator	15.75	16.54	17.37	18.24	19.15
1	Storekeeper I	15.32	16.09	16.89	17.73	18.62
4	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
13	* BUDGET UNIT TOTAL *					
<b>FACILITIES MAINTENANCE</b>						
1	Manager IV	33.06	---	41.33	---	49.60
1	Manager II	25.87	---	32.34	---	38.81
3	Building Serv Supv	24.38	25.60	26.88	28.22	29.63
7	Maintenance Engineer III	20.72	21.76	22.85	23.99	25.19
22	Maintenance Engineer II	18.78	19.72	20.71	21.75	22.84
1	Supv Janitor	17.38	18.25	19.16	20.12	21.13
1	Admin Secretary	17.26	18.12	19.03	19.98	20.98
2	Sr Custodian	13.47	14.14	14.85	15.59	16.37
15	Housekeeper/Custodian	12.25	12.86	13.50	14.18	14.89
53	* BUDGET UNIT TOTAL *					
<b>FLEET SERVICES DIVISION</b>						
1	Manager III	29.25	---	36.56	---	43.87
1	Lead Equip Mechanic	20.93	21.98	23.08	24.23	25.44
4	Equipment Mechanic	19.04	19.99	20.99	22.04	23.14
1	Storekeeper II	16.87	17.71	18.60	19.53	20.51
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
4	Equipment Serv Tech	15.66	16.44	17.26	18.12	19.03
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
13	* BUDGET UNIT TOTAL *					
<b>PURCHASING DIVISION</b>						
1	Manager III	29.25	---	36.56	---	43.87
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
3	Sr Buyer	22.27	23.38	24.55	25.78	27.07
2	Account Clerk III	16.07	16.87	17.71	18.60	19.53

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**GENERAL SERVICES AGENCY (Continued)**

**PURCHASING DIVISION (Continued)**

7 \* BUDGET UNIT TOTAL \*

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91 \*\* DEPARTMENT TOTAL \*\*

**HEALTH SERVICES AGENCY**

**ADMINISTRATION**

1	Managing Dir Of Hlth Serv Ag	58.12	---	72.65	---	87.18
1	Assoc Director	41.42	---	51.77	---	62.12
2	Asst Director	36.74	---	45.93	---	55.12
3	Manager IV	33.06	---	41.33	---	49.60
1	Manager III	29.25	---	36.56	---	43.87
1	Manager II	25.87	---	32.34	---	38.81
1	Manager I	23.05	---	28.81	---	34.57
2	Confidential Assistant IV	19.51	---	24.39	---	29.27
4	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Confidential Assistant II	14.41	---	18.01	---	21.61
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
4	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
3	Application Specialist III	26.68	28.01	29.41	30.88	32.42
2	Accountant III	26.45	27.77	29.16	30.62	32.15
5	Accountant II	24.06	25.26	26.52	27.85	29.24
3	Application Specialist II	22.64	23.77	24.96	26.21	27.52
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
2	Accounting Supv	21.37	22.44	23.56	24.74	25.98
2	Accountant I	18.83	19.77	20.76	21.80	22.89
2	Accounting Tech	17.62	18.50	19.43	20.40	21.42
17	Account Clerk III	16.07	16.87	17.71	18.60	19.53
2	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
2	Storekeeper I	15.32	16.09	16.89	17.73	18.62
3	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
2	Sr Custodian	13.47	14.14	14.85	15.59	16.37
3	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
10	Housekeeper/Custodian	12.25	12.86	13.50	14.18	14.89
1	Stock/Delivery Clerk I	12.09	12.69	13.32	13.99	14.69

83 \* BUDGET UNIT TOTAL \*

**CLINICS & ANCILLARY SERVICES**

1	Dir of Residency Program	71.07	---	88.84	---	106.61
1	Medical Director	71.07	---	88.84	---	106.61
1	Outpatient Pharmacy Mgr	47.42	---	59.28	---	71.14
1	Assoc Director	41.42	---	51.77	---	62.12

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**HEALTH SERVICES AGENCY (Continued)**

**CLINICS & ANCILLARY SERVICES**

(Continued)

6	Manager IV	33.06	---	41.33	---	49.60
1	Manager II	25.87	---	32.34	---	38.81
2	Family Practice Physician	---	---	68.93	---	---
4	Pharmacist	45.40	47.67	50.05	52.55	55.18
11	Sr Nurse Practitioner	37.57	39.45	41.42	43.49	45.66
4	Sr Physician Asst	36.80	38.64	40.57	42.60	44.73
13	Staff Nurse III	30.14	31.65	33.23	34.89	36.63
8	Staff Nurse II	28.33	29.75	31.24	32.80	34.44
1	Phys/Occupational Therapist II	27.42	28.79	30.23	31.74	33.33
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
28	Resident Physician III	---	---	25.78	---	---
1	Social Worker IV	25.19	26.45	27.77	29.16	30.62
1	Health Educator	23.15	24.31	25.53	26.81	28.15
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
2	Accounting Supv	21.37	22.44	23.56	24.74	25.98
2	Supv Acct Admin Clerk II	20.32	21.34	22.41	23.53	24.71
2	LVN II	19.34	20.31	21.33	22.40	23.52
1	Supv Acct Admin Clerk I	18.45	19.37	20.34	21.36	22.43
6	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
1	Admin Secretary	17.26	18.12	19.03	19.98	20.98
9	Community Health Work III	16.38	17.20	18.06	18.96	19.91
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
7	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Orthopedic Asst	15.35	16.12	16.93	17.78	18.67
6	Med Records Clerk	14.48	15.20	15.96	16.76	17.60
3	Account Clerk II	14.22	14.93	15.68	16.46	17.28
5	Community Health Work II	13.86	14.55	15.28	16.04	16.84
56	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
6	Pharmacy Tech	13.31	13.98	14.68	15.41	16.18
7	Admin Clerk I	13.19	13.85	14.54	15.27	16.03
52	Nursing Asst	12.65	13.28	13.94	14.64	15.37
1	Therapist Aid	12.11	12.72	13.36	14.03	14.73

254 \* BUDGET UNIT TOTAL \*

**HEALTH COVERAGE & QUALITY SVS**

1	Manager III	29.25	---	36.56	---	43.87
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15

3 \* BUDGET UNIT TOTAL \*

**INDIGENT HEALTH CARE PROGRAM**

1	Manager III	29.25	---	36.56	---	43.87
1	Staff Nurse II	28.33	29.75	31.24	32.80	34.44
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97



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**HEALTH SERVICES AGENCY (Continued)**

**INDIGENT HEALTH CARE PROGRAM**

(Continued)

1	Family Services Supervisor	24.19	25.40	26.67	28.00	29.40
1	Accountant II	24.06	25.26	26.52	27.85	29.24
2	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
1	Supv Acct Admin Clerk I	18.45	19.37	20.34	21.36	22.43
1	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
1	Admin Secretary	17.26	18.12	19.03	19.98	20.98
9	Family Services Specialist II	16.97	17.82	18.71	19.65	20.63
5	Account Clerk III	16.07	16.87	17.71	18.60	19.53
2	Account Clerk II	14.22	14.93	15.68	16.46	17.28
7	Admin Clerk II	13.62	14.30	15.02	15.77	16.56

33 \* BUDGET UNIT TOTAL \*

**PUBLIC HEALTH**

1	Public Health Officer	71.07	---	88.84	---	106.61
1	Asst Public Health Officer	58.12	---	72.65	---	87.18
1	Assoc Director	41.42	---	51.77	---	62.12
1	Asst Director	36.74	---	45.93	---	55.12
1	Manager IV	33.06	---	41.33	---	49.60
2	Manager III	29.25	---	36.56	---	43.87
5	Manager II	25.87	---	32.34	---	38.81
1	Sr Nurse Practitioner	37.57	39.45	41.42	43.49	45.66
3	Clinical Lab Scientist III	32.59	34.22	35.93	37.73	39.62
12	Public Health Nurse III	31.70	33.29	34.95	36.70	38.54
52	Public Health Nurse II	30.18	31.69	33.27	34.93	36.68
1	Staff Nurse III	30.14	31.65	33.23	34.89	36.63
1	Phys/Occupational Therapist III	29.45	30.92	32.47	34.09	35.79
2	Epidemiologist	29.45	30.92	32.47	34.09	35.79
3	Staff Nurse II	28.33	29.75	31.24	32.80	34.44
7	Phys/Occupational Therapist II	27.42	28.79	30.23	31.74	33.33
6	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
2	Social Worker IV	25.19	26.45	27.77	29.16	30.62
1	Accountant II	24.06	25.26	26.52	27.85	29.24
10	Health Educator	23.15	24.31	25.53	26.81	28.15
8	Pub Hlth Nutritionist II	22.84	23.98	25.18	26.44	27.76
2	Social Worker III	22.55	23.68	24.86	26.10	27.41
6	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
3	Med Investigator	22.09	23.19	24.35	25.57	26.85
5	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
2	Admin Secretary	17.26	18.12	19.03	19.98	20.98
22	Community Health Work III	16.38	17.20	18.06	18.96	19.91
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
15	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Clinical Lab Asst II	14.48	15.20	15.96	16.76	17.60
1	Account Clerk II	14.22	14.93	15.68	16.46	17.28
23	Community Health Work II	13.86	14.55	15.28	16.04	16.84

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**HEALTH SERVICES AGENCY (Continued)**

**PUBLIC HEALTH (Continued)**

21	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
1	Admin Clerk I	13.19	13.85	14.54	15.27	16.03
3	Therapist Aid	12.11	12.72	13.36	14.03	14.73
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227	* BUDGET UNIT TOTAL *					

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600      **\*\* DEPARTMENT TOTAL \*\***

**LAW LIBRARY**

**LAW LIBRARY**

1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Library Asst II	15.28	16.04	16.84	17.68	18.56
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2	* BUDGET UNIT TOTAL *					

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2      **\*\* DEPARTMENT TOTAL \*\***

**LIBRARY**

**LIBRARY**

1	County Librarian	41.42	---	51.77	---	62.12
2	Manager IV	33.06	---	41.33	---	49.60
2	Manager III	29.25	---	36.56	---	43.87
1	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
8	Librarian III	25.11	26.37	27.69	29.07	30.52
1	Clerical Division Supv	24.56	25.79	27.08	28.43	29.85
1	Accountant II	24.06	25.26	26.52	27.85	29.24
19	Librarian II	22.82	23.96	25.16	26.42	27.74
3	Application Specialist II	22.64	23.77	24.96	26.21	27.52
1	Storekeeper II	16.87	17.71	18.60	19.53	20.51
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
28	Library Asst II	15.28	16.04	16.84	17.68	18.56
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
25	Admin Clerk I	13.19	13.85	14.54	15.27	16.03
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96	* BUDGET UNIT TOTAL *					

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96      **\*\* DEPARTMENT TOTAL \*\***

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**LOCAL AGENCY FORMATION COMM.**

**LOCAL AGENCY FORMATION COMM**

1	Manager IV	33.06	---	41.33	---	49.60
1	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant III	16.24	---	20.30	---	24.36
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3	* BUDGET UNIT TOTAL *					
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3	** DEPARTMENT TOTAL **					

**PARKS & RECREATION**

**PARKS & RECREATION**

1	Deputy Director Of Parks	36.74	---	45.93	---	55.12
1	Manager III	29.25	---	36.56	---	43.87
3	Manager I	23.05	---	28.81	---	34.57
1	Park Supv	20.37	21.39	22.46	23.58	24.76
1	Equipment Mechanic	19.04	19.99	20.99	22.04	23.14
10	Park Mntc Worker III	18.09	18.99	19.94	20.94	21.99
17	Park Mntc Worker II	16.79	17.63	18.51	19.44	20.41
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
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35	* BUDGET UNIT TOTAL *					
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35	** DEPARTMENT TOTAL **					

**PLANNING & COMMUNITY DEVELOP**

**BUILDING PERMITS**

1	Public Works Mgr II	36.74	---	45.93	---	55.12
1	Supv Building Inspector	29.25	---	36.56	---	43.87
1	Confidential Assistant III	16.24	---	20.30	---	24.36
2	Building Inspector III	28.91	30.36	31.88	33.47	35.14
3	Plan Check Engineer	28.91	30.36	31.88	33.47	35.14
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
6	Building Inspector II	26.29	27.60	28.98	30.43	31.95
1	Sr Engineering Tech	25.49	26.76	28.10	29.51	30.99
1	Application Specialist II	22.64	23.77	24.96	26.21	27.52
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
3	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
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22	* BUDGET UNIT TOTAL *					

**PLANNING**

1	Dir Of Plan & Comm Devel	52.18	---	65.22	---	78.26
1	Asst Director	36.74	---	45.93	---	55.12

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---	---	FLAT	---	---

**PLANNING & COMMUNITY DEVELOP (Continued)**

**PLANNING (Continued)**

4	Manager III	29.25	---	36.56	---	43.87
1	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Application Specialist III	26.68	28.01	29.41	30.88	32.42
6	Assoc Planner	26.54	27.87	29.26	30.72	32.26
1	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
2	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
<hr/>						
18	* BUDGET UNIT TOTAL *					

**REDEVELOPMENT**

1	Manager IV	33.06	---	41.33	---	49.60
1	Assoc Planner	26.54	27.87	29.26	30.72	32.26
<hr/>						
2	* BUDGET UNIT TOTAL *					

**SPECIAL REVENUE GRANTS**

2	Assoc Planner	26.54	27.87	29.26	30.72	32.26
1	Staff Serv Tech	17.69	18.57	19.50	20.48	21.50
<hr/>						
3	* BUDGET UNIT TOTAL *					

45      **\*\* DEPARTMENT TOTAL \*\***

**PROBATION**

**ADMINISTRATION**

1	Chief Probation Offcr	52.18	---	65.22	---	78.26
3	Manager III	29.25	---	36.56	---	43.87
1	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
2	Confidential Assistant III	16.24	---	20.30	---	24.36
2	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Accountant II	24.06	25.26	26.52	27.85	29.24
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
1	Accountant I	18.83	19.77	20.76	21.80	22.89
2	Accounting Tech	17.62	18.50	19.43	20.40	21.42
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Account Clerk II	14.22	14.93	15.68	16.46	17.28
<hr/>						
18	* BUDGET UNIT TOTAL *					

**FIELD SERVICES**

1	Chief Dep Probation Offcr	36.74	---	45.93	---	55.12
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**STANISLAUS COUNTY  
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**PROBATION (Continued)**

**FIELD SERVICES (Continued)**

1	Manager III - Safety	29.25	---	36.56	---	43.87
10	Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
11	Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
74	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
3	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
3	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
27	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
<hr/>						
130	* BUDGET UNIT TOTAL *					

**INSTITUTIONAL SERVICES**

1	Chief Dep Probation Ofcfr	36.74	---	45.93	---	55.12
1	Manager III - Safety	29.25	---	36.56	---	43.87
1	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Confidential Assistant II	14.41	---	18.01	---	21.61
7	Supv Probation Correction Ofcfr	24.68	25.91	27.21	28.57	30.00
16	Probation Correction Ofcfr III	20.66	21.69	22.77	23.91	25.11
65	Probation Corrections Ofcfr II	18.15	19.06	20.01	21.01	22.06
3	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
1	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
<hr/>						
96	* BUDGET UNIT TOTAL *					

**JJCPA**

1	Manager III - Safety	29.25	---	36.56	---	43.87
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 Correction Ofcfr III	20.66	21.69	22.77	23.91	25.11
5	Probation Corrections Ofcfr II	18.15	19.06	20.01	21.01	22.06
<hr/>						
15	* BUDGET UNIT TOTAL *					

**YOBG**

1	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
<hr/>						
1	* BUDGET UNIT TOTAL *					

**260 \*\* DEPARTMENT TOTAL \*\***

**PUBLIC DEFENDER**

**PUBLIC DEFENDER**

1	Public Defender	58.12	---	72.65	---	87.18
2	Chief Dep Public Defender	44.31	---	55.39	---	66.47

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**PUBLIC DEFENDER (Continued)**

**PUBLIC DEFENDER (Continued)**

1	Confidential Assistant IV	19.51	---	24.39	---	29.27
29	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Special Investigator III	27.42	28.79	30.23	31.74	33.33
3	Special Investigator II	24.87	26.11	27.42	28.79	30.23
1	Paralegal III	21.80	22.89	24.03	25.23	26.49
1	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
5	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
4	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
<hr/>						
49	* BUDGET UNIT TOTAL *					
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49	** DEPARTMENT TOTAL **					

**PUBLIC WORKS**

**ADMINISTRATION**

1	Dir Of Public Works	58.12	---	72.65	---	87.18
1	Deputy Dir Public Works	41.42	---	51.77	---	62.12
1	Manager IV	33.06	---	41.33	---	49.60
1	Manager III	29.25	---	36.56	---	43.87
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Sr Software Developer/Analyst	35.71	37.50	39.38	41.35	43.42
1	Sr Application Specialist	30.86	32.40	34.02	35.72	37.51
2	Application Specialist III	26.68	28.01	29.41	30.88	32.42
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Admin Clerk III	15.40	16.17	16.98	17.83	18.72
<hr/>						
14	* BUDGET UNIT TOTAL *					

**ENGINEERING**

2	Sr Civil Engineer	36.74	---	45.93	---	55.12
1	Manager III	29.25	---	36.56	---	43.87
5	Assoc Civil Engineer	32.96	34.61	36.34	38.16	40.07
2	Trans Project Coordinator	32.13	33.74	35.43	37.20	39.06
7	Asst Engineer	28.65	30.08	31.58	33.16	34.82
9	Sr Engineering Tech	25.49	26.76	28.10	29.51	30.99
2	Engineering Technician	21.76	22.85	23.99	25.19	26.45
1	Engineering Aid II	17.89	18.78	19.72	20.71	21.75
1	Admin Secretary	17.26	18.12	19.03	19.98	20.98
<hr/>						
30	* BUDGET UNIT TOTAL *					

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**PUBLIC WORKS (Continued)**

**LOCAL TRANSIT SYSTEM**

1	Manager III	29.25	---	36.56	---	43.87
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
1	Assoc Planner	26.54	27.87	29.26	30.72	32.26
<hr/>						
3	* BUDGET UNIT TOTAL *					

**MORGAN SHOP**

1	Manager III	29.25	---	36.56	---	43.87
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
6	Heavy Equip Mechanic	19.61	20.59	21.62	22.70	23.84
1	Maintenance Mechanic	17.29	18.15	19.06	20.01	21.01
<hr/>						
9	* BUDGET UNIT TOTAL *					

**ROAD & BRIDGE**

1	Manager IV	33.06	---	41.33	---	49.60
1	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Accountant III	26.45	27.77	29.16	30.62	32.15
5	Road Supv	23.69	24.87	26.11	27.42	28.79
9	Sr Road Mntc Worker	21.28	22.34	23.46	24.63	25.86
1	Heavy Equip Mechanic	19.61	20.59	21.62	22.70	23.84
43	Road Mntc Worker III	18.85	19.79	20.78	21.82	22.91
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Admin Clerk II	13.62	14.30	15.02	15.77	16.56
<hr/>						
63	* BUDGET UNIT TOTAL *					

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119      **\*\* DEPARTMENT TOTAL \*\***

**RETIREMENT BOARD**

**RETIREMENT**

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	29.25	---	36.56	---	43.87
1	Manager II	25.87	---	32.34	---	38.81
1	Confidential Assistant V	23.24	---	29.05	---	34.86
3	Confidential Assistant IV	19.51	---	24.39	---	29.27
2	Confidential Assistant III	16.24	---	20.30	---	24.36
1	Attorney V	47.71	50.10	52.61	55.24	58.00
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
<hr/>						
12	* BUDGET UNIT TOTAL *					

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

**STANISLAUS COUNTY**  
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	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
<b>SHERIFF</b>					
<b>ADMINISTRATION</b>					
1 Sheriff	---	---	82.22	---	---
1 Undersheriff	47.42	---	59.28	---	71.14
1 Captain	41.42	---	51.77	---	62.12
3 Manager IV	33.06	---	41.33	---	49.60
1 Manager III	29.25	---	36.56	---	43.87
1 Confidential Assistant V	23.24	---	29.05	---	34.86
2 Confidential Assistant III	16.24	---	20.30	---	24.36
4 Confidential Assistant II	14.41	---	18.01	---	21.61
1 Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
1 Sr Software Developer/Analyst	35.71	37.50	39.38	41.35	43.42
1 Lieutenant	32.90	---	41.12	---	49.34
1 Systems Engineer II	30.86	32.40	34.02	35.72	37.51
1 Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1 Sergeant	28.84	30.28	31.79	33.38	35.05
2 Accountant III	26.45	27.77	29.16	30.62	32.15
2 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1 Accountant II	24.06	25.26	26.52	27.85	29.24
3 Application Specialist II	22.64	23.77	24.96	26.21	27.52
1 Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
1 Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
2 Accounting Tech	17.62	18.50	19.43	20.40	21.42
4 Account Clerk III	16.07	16.87	17.71	18.60	19.53
36	* BUDGET UNIT TOTAL *				
<b>CAL-MMET PROGRAM</b>					
1 Lieutenant	32.90	---	41.12	---	49.34
4 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1 Legal Clerk III	15.40	16.17	16.98	17.83	18.72
6	* BUDGET UNIT TOTAL *				
<b>CAL ID PROGRAM</b>					
1 Systems Technician I	16.95	17.80	18.69	19.62	20.60
1	* BUDGET UNIT TOTAL *				
<b>CONTRACT CITIES</b>					
4 Lieutenant	32.90	---	41.12	---	49.34
5 Sergeant	28.84	30.28	31.79	33.38	35.05
47 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
2 Community Serv Offcer	16.82	17.66	18.54	19.47	20.44
2 Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
6 Legal Clerk III	15.40	16.17	16.98	17.83	18.72
66	* BUDGET UNIT TOTAL *				



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**SHERIFF (Continued)**

**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	15.24	16.00	16.80	17.64	18.52
<hr/>						
37	* BUDGET UNIT TOTAL *					

**DETENTION**

1	Captain	41.42	---	51.77	---	62.12
1	Confidential Assistant III	16.24	---	20.30	---	24.36
2	Lieutenant	32.90	---	41.12	---	49.34
3	Custodial Lieutenant	29.10	---	36.38	---	43.66
1	Sergeant	28.84	30.28	31.79	33.38	35.05
23	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
187	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
3	Admin Secretary	17.26	18.12	19.03	19.98	20.98
2	Supv Custodial Cook	17.14	18.00	18.90	19.85	20.84
2	Storekeeper II	16.87	17.71	18.60	19.53	20.51
5	Community Serv Offcr	16.82	17.66	18.54	19.47	20.44
4	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
2	Account Clerk III	16.07	16.87	17.71	18.60	19.53
9	Custodial Cook	15.58	16.36	17.18	18.04	18.94
22	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
2	Account Clerk II	14.22	14.93	15.68	16.46	17.28
6	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
3	Asst Cook II	11.77	12.36	12.98	13.63	14.31
5	Asst Cook I	10.72	11.26	11.82	12.41	13.03
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288	* BUDGET UNIT TOTAL *					

**OPERATIONS**

1	Forensic Pathologist	113.46	---	141.82	---	170.18
1	Captain	41.42	---	51.77	---	62.12
1	Manager II	25.87	---	32.34	---	38.81
1	Manager II - Safety	25.87	---	32.34	---	38.81
6	Lieutenant	32.90	---	41.12	---	49.34
20	Sergeant	28.84	30.28	31.79	33.38	35.05
126	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Crime Analyst	23.48	24.65	25.88	27.17	28.53
1	Supv Public Administrator	22.91	24.06	25.26	26.52	27.85
1	Staff Serv Analyst	22.34	23.46	24.63	25.86	27.15
6	Supv Legal Clerk II	20.32	21.34	22.41	23.53	24.71
3	Deputy Coroner	19.52	20.50	21.53	22.61	23.74
6	Crime Analyst Tech	18.42	19.34	20.31	21.33	22.40

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**SHERIFF (Continued)**

**OPERATIONS (Continued)**

1	Admin Secretary	17.26	18.12	19.03	19.98	20.98
22	Community Serv Offcr	16.82	17.66	18.54	19.47	20.44
6	Legal Clerk IV	16.81	17.65	18.53	19.46	20.43
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
1	Equipment Serv Tech	15.66	16.44	17.26	18.12	19.03
28	Legal Clerk III	15.40	16.17	16.98	17.83	18.72
1	Stock/Delivery Clerk II	13.04	13.69	14.37	15.09	15.84
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234	* BUDGET UNIT TOTAL *					

**RAY SIMON TRAINING CENTER**

1	Lieutenant	32.90	---	41.12	---	49.34
1	Sergeant	28.84	30.28	31.79	33.38	35.05
1	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
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
<hr/>						
7	* 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 *					

676      **\*\* DEPARTMENT TOTAL \*\***

**STANISLAUS REGIONAL 911**

**STANISLAUS REGIONAL 911**

1	Manager IV	33.06	---	41.33	---	49.60
4	Manager III	29.25	---	36.56	---	43.87
1	Manager I	23.05	---	28.81	---	34.57
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Lieutenant	32.90	---	41.12	---	49.34
3	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
2	Application Specialist II	22.64	23.77	24.96	26.21	27.52
42	Emergency Dispatcher	20.41	21.43	22.50	23.63	24.81
5	Emer Call Taker	18.52	19.45	20.42	21.44	22.51
1	Emer Call Taker	18.52	19.45	20.42	21.44	22.51
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
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63	* BUDGET UNIT TOTAL *					

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**STANISLAUS REGIONAL 911 (Continued)**

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63      **\*\* DEPARTMENT TOTAL \*\***

**STRATEGIC BUSINESS TECHNOLOGY**

**SBT TELECOMMUNICATIONS**

3	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
3	* BUDGET UNIT TOTAL *					

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**STRATEGIC BUSINESS TECHNOLOGY**

1	Director of SBT	41.42	---	51.77	---	62.12
2	Manager IV	33.06	---	41.33	---	49.60
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
2	Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
3	Sr Software Developer/Analyst	35.71	37.50	39.38	41.35	43.42
4	Systems Engineer II	30.86	32.40	34.02	35.72	37.51
3	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Staff Serv Coordinator	27.12	28.48	29.90	31.40	32.97
7	Application Specialist III	26.68	28.01	29.41	30.88	32.42
2	Application Specialist II	22.64	23.77	24.96	26.21	27.52
26	* BUDGET UNIT TOTAL *					

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29      **\*\* DEPARTMENT TOTAL \*\***

**TREASURER**

**REVENUE RECOVERY**

1	Manager II	25.87	---	32.34	---	38.81
1	Sr Collector	21.28	22.34	23.46	24.63	25.86
1	Accountant I	18.83	19.77	20.76	21.80	22.89
5	Collector	18.49	19.41	20.38	21.40	22.47
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42
9	Account Clerk III	16.07	16.87	17.71	18.60	19.53
18	* BUDGET UNIT TOTAL *					

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**TAX COLLECTOR**

1	Treasurer-Tax Collector	---	---	63.19	---	---
1	Manager III	29.25	---	36.56	---	43.87
1	Confidential Assistant IV	19.51	---	24.39	---	29.27
1	Software Developer/Analyst III	30.86	32.40	34.02	35.72	37.51
1	Accountant II	24.06	25.26	26.52	27.85	29.24
2	Accountant I	18.83	19.77	20.76	21.80	22.89
1	Accounting Tech	17.62	18.50	19.43	20.40	21.42

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**TREASURER (Continued)**

**TAX COLLECTOR (Continued)**

7	Account Clerk III	16.07	16.87	17.71	18.60	19.53
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15	* BUDGET UNIT TOTAL *					

**TREASURY**

1	Manager II	25.87	---	32.34	---	38.81
1	Accountant I	18.83	19.77	20.76	21.80	22.89
2	Account Clerk III	16.07	16.87	17.71	18.60	19.53
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4	* BUDGET UNIT TOTAL *					

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37	** DEPARTMENT TOTAL **					

4,459      **\*\*\* STANISLAUS COUNTY TOTAL \*\*\***

End of Report



## State Controller Schedules

COUNTY FUNDS  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated Fund Balance Unreserved/ Undesignated June 30, 2008	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)
0100-General Fund	11,852,728	10,414,021	257,315,361	279,582,110	269,168,089	10,414,021	279,582,110
Total General Fund	11,852,728	10,414,021	257,315,361	279,582,110	269,168,089	10,414,021	279,582,110
1000 ER Environmental Resources	2,653,784	322,458	11,243,688	14,219,931	11,623,347	2,596,584	14,219,931
1051 AAA Area Agency on Aging	40,077	3,075	2,676,194	2,719,345	2,696,194	23,151	2,719,345
1071 Department of Child Support Servi	(128,483)	69,604	15,852,782	15,793,903	17,237,247	(1,443,344)	15,793,903
1101 PW Road & Bridge	7,272,704	1,495,358	42,220,569	50,988,631	44,335,569	6,653,062	50,988,631
1201 PW Administration	98,723	689	1,930,112	2,029,524	1,930,112	99,412	2,029,524
1202 PW Engineering	(277,513)	58,770	4,002,089	3,783,345	4,002,089	(218,744)	3,783,345
1203 PW County survey monument pres	164,214	58	55,000	219,272	55,000	164,272	219,272
1206 PL Building Permits Division	1,550,940	62,016	2,301,800	3,914,756	2,511,036	1,403,720	3,914,756
1320 AW Sub fund Clearing Fund	435,029	3,164	12,787,429	13,225,622	12,787,429	438,193	13,225,622
1401 HSA Administration	(127,535)	107,024	6,800,418	6,779,907	6,800,418	(20,511)	6,779,907
1402 HSA Public Health	2,948,167	47,611	24,532,086	27,527,864	25,604,804	1,923,060	27,527,864
1403 HSA Health Coverage and Quality S	652,272		364,500	1,016,772	488,322	528,450	1,016,772
1404 HSA Indigent Health Care	(230,633)	7,866	15,445,495	15,222,727	15,445,495	(222,768)	15,222,727
1405 HSA PH Tobacco Tax Education	255,868			255,868		255,868	255,868
1425 HSA IHCP EMSA Physician/Unalloca	3,590			3,590		3,590	3,590
1427 DO NOT USE-HSA IHCP EMSA Physi			290,592	290,592	290,592		290,592
1428 HSA PH Vital and Health Statistic	402,592		27,000	429,592	27,000	402,592	429,592
1429 HSA EMS - Discretionary	140,629		140,000	280,629	140,000	140,629	280,629
1431 HSA PH California Children Servic	4,178			4,178		4,178	4,178
1433 HSA PH Local Public Health Prepar	618,513		918,257	1,536,770	918,257	618,513	1,536,770
1434 HSA IHCP EMS-Hospitals	21,920		240,000	261,920	240,000	21,920	261,920
1435 HSA IHCP EMS-Physicians	40,161		549,000	589,161	549,000	40,161	589,161
1501 Mental Health	12,189,947	123,704	37,649,032	49,962,683	37,422,924	12,539,759	49,962,683
1502 MH Alcohol & Drug	394,014	55,988	3,287,417	3,737,419	3,552,594	184,825	3,737,419
1503 MH Public Guardian	(422,436)	4,453	1,089,578	671,595	1,089,578	(417,983)	671,595
1504 MH Managed Care	(5,382,606)	75,697	10,736,823	5,429,914	11,074,209	(5,644,295)	5,429,914
1505 MH Stanislaus Recovery Center	1,314,079	11,494	3,098,456	4,424,029	3,996,418	427,611	4,424,029
1506 MH Substance Abuse & Crime Preven	(13,889)	315	1,246,296	1,232,722	1,246,296	(13,574)	1,232,722
1507 MH Prop 63	(74,675)	95,963	12,696,591	12,717,879	13,907,358	(1,189,479)	12,717,879
1631 CSA Program Services & Support	1,225,355	276,346	253,629,522	255,131,223	254,204,792	926,431	255,131,223
1651 Library	4,959,458	156,039	9,417,847	14,533,344	10,658,988	3,874,356	14,533,344
1698 PROB Youthful Offender Block Gra	247,814		238,000	485,814	238,000	247,814	485,814
1699 DA Stanislaus Family Justice			100,000	100,000	100,000		100,000
1702 PKS Off Highway Vehicle	81,261		5,890	87,151	83,580	3,571	87,151
1703 SO Cal Id	545,997	82,287	425,000	1,053,284	651,415	401,869	1,053,284
1706 DA Elder Abuse Program	(16,161)		86,533	70,372	86,533	(16,161)	70,372
1707 DA Federal Asset Forfeiture	3,640		1,000	4,640	1,000	3,640	4,640
1710 DA BOC Victim Restitution	(10,560)		60,122	49,562	60,122	(10,560)	49,562
1711 DA Child Abduction	(163,283)			(163,283)		(163,283)	(163,283)
1712 DA Auto Fraud	307		187,779	188,086	187,779	307	188,086
1713 DA Workers' Comp Fraud	(441)		76,586	76,145	76,586	(441)	76,145
1714 DA Victim Witness	(5,593)		340,234	334,641	340,234	(5,593)	334,641
1715 SO Vehicle Theft	58,496	248	430,000	488,744	473,454	15,290	488,744

COUNTY FUNDS  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated Fund Balance Unreserved/ Undesignated June 30, 2008	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)
1716 DA Rural Crime Task Force	(2,111)		284,155	282,044	284,155	(2,111)	282,044
1717 PL State CDBG Program Income	44,429		100,000	144,429	100,000	44,429	144,429
171A GSA 12th Street Office Bldg	5,575		118,567	124,142	118,567	5,575	124,142
171B GSA 12th Street Parking Garage	4,000			4,000		4,000	4,000
1723 CLK Fixed Asset Acquisition	5,678,443	126,948	919,000	6,724,392	2,454,578	4,269,814	6,724,392
1725 CEO County Fire Service	800,482	64,499	1,718,654	2,583,635	1,867,739	715,896	2,583,635
1726 CEO Alcohol and Drug Analysis	31,112	17,914	118,192	167,218	146,192	21,026	167,218
1727 PKS Fish and Game	47,913	3,400	19,000	70,313	50,000	20,313	70,313
1728 PKS Modesto Reservoir Patrol	117,404		23,000	140,404	140,403	1	140,404
1737 PROB Criminalistics Lab	78,452			78,452		78,452	78,452
1741 DA Spousal Abuser Prosecution	22,438		148,189	170,627	148,189	22,438	170,627
1743 SO Sheriff's Dedicated Funds	231,916			231,916		231,916	231,916
1746 PW Dangerous Bldg Abatement fund	94,130	25		94,155	10,000	84,155	94,155
1755 CFFC Children and Families Commis	20,451,737	263,248	8,570,299	29,285,284	13,571,131	15,714,153	29,285,284
1759 AG Ag Comm Development Fees	856			856		856	856
1760 AS Animal Services Donations	16,937		170,500	187,437	170,500	16,937	187,437
1761 DA Arson Task Force	1,415		2,000	3,415	2,000	1,415	3,415
1764 PROB Juvenile Accountability Grant	6,621		28,248	34,869	28,248	6,621	34,869
1765 PROB Ward Welfare fund	203,758		125,000	328,758	125,000	203,758	328,758
1766 COOP Farm & Home Advisors Researc	70,795	415		71,210	72,305	(1,095)	71,210
1767 CEO 2003 Local Law Enforcement BI	242			242		242	242
1768 SO Sheriff's Civil Process Fee	679,522	23,130	175,000	877,652	219,928	657,724	877,652
1769 SO Sheriff's Driver Training Prog	89,698	331	347,706	437,735	347,706	90,029	437,735
1771 DA Asset Forfeiture	(1,847)	835	15,000	13,988	15,000	(1,012)	13,988
1775 DA Vertical Prosecution Block Gr	9,658		479,681	489,339	479,681	9,658	489,339
1776 DA Real Estate Fraud Prosecution	(13,955)		346,603	332,648	346,603	(13,955)	332,648
1777 CEO Prop 69-DNA Identification	387,854			387,854		387,854	387,854
177A DA Enforce Consumer Protection La	15,010			15,010		15,010	15,010
1780 SO Cal-MMET	(12,105)	23,308	1,068,068	1,079,271	1,068,068	11,203	1,079,271
1782 PL State CalHome Grant	150,000		200,000	350,000	200,000	150,000	350,000
1783 PL Annual Work Plan-County	(140,642)	112,290	1,381,988	1,353,636	1,381,988	(28,352)	1,353,636
1784 PL Annual Work Plan-Oakdale	(366,045)	366,045	209,856	209,856	209,856		209,856
1785 PL Annual Work Plan-Patterson	(609,727)	609,727	221,286	221,286	221,286		221,286
1786 CLK Vital and Health Statistics	107,293	168	48,000	155,461	100,000	55,461	155,461
1787 CEO OE3 Grant Programs	13,011			13,011		13,011	13,011
178A PL Annual Work Plan-Ceres	(396,882)	396,882	267,376	267,376	267,376		267,376
178B PL Annual Work Plan-Newman	(391,601)	391,601	252,742	252,742	252,742		252,742
178C PL Annual Work Plan-Waterford	(248,496)	248,496	240,027	240,027	240,027		240,027
178D PL Salida Planning Efforts	(652,694)	1,101,299		448,606	100,000	348,606	448,606
1791 CEO OES Homeland Security Grant	(100)			(100)		(100)	(100)
1792 CEO OES Homeland Security	1,130	3,044		4,174		4,174	4,174
1793 PROB cpa 2004/2005	15,872			15,872		15,872	15,872
1794 CEO OES Homeland Security Part II	8,555			8,555		8,555	8,555
1795 PL Hammett/Kiernan PSR's	56,946	37,001		93,947		93,947	93,947
1796 CEO OES Homeland Securirty Grant 2	1,917			1,917		1,917	1,917
1797 CEO 2004 Local Law Enforcement BI	1,609			1,609		1,609	1,609

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Estimated	Provisions for	Total
	Fund Balance Unreserved/ Undesignated June 30, 2008	of Prior Year Reserves/ Designations	Additional Financing Sources	Available Financing	Financing Uses	Reserves and/or Designations (New or Incr.)	Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1798 PROB JJCPA Programs	53,147	11,675	1,665,864	1,730,686	1,714,799	15,887	1,730,686
179A Planning General Maintenance Fees	975,027		212,500	1,187,527	90,000	1,097,527	1,187,527
179B CEO OES Homeland Security Grant 20	(13,972)			(13,972)		(13,972)	(13,972)
179D CEO OES Homeland Security Grant	(22,854)	15,558		(7,296)		(7,296)	(7,296)
1799 CEO Justice Assistance Grants	39,645			39,645		39,645	39,645
Total Special Revenue Funds	59,111,437	6,878,068	496,656,218	562,645,723	513,677,838	48,967,885	562,645,723
2009 Salida Regional Library	1,109,864			1,109,864		1,109,864	1,109,864
2022 Animal Services Facility Project	27,519	1,840		29,359		29,359	29,359
2023 Paradise Medical Office Remodel	312,705			312,705		312,705	312,705
2025 CEO Courthouse Construction	2,274,417		567,000	2,841,417	184,682	2,656,735	2,841,417
2026 CEO Criminal Justice Facility	4,322,407	4,464	791,767	5,118,639	546,450	4,572,189	5,118,639
2027 CEO Public Safety Center / Jail	1,823,898	73,710		1,897,608		1,897,608	1,897,608
2028 CEO Emergency Power and Fire Sup	194,305	75,923		270,227		270,227	270,227
2046 Bank of America Remodel	2,548			2,548		2,548	2,548
2048 12th Street Parking Garage	(107,230)	107		(107,123)		(107,123)	(107,123)
2052 Gallo Performing Arts Center	(516,371)	1,289		(515,082)		(515,082)	(515,082)
2053 Central Valley Center for the Art	720,312			720,312		720,312	720,312
2061 Redevelopment	20,321,249	2,161,686	4,865,500	27,348,435	10,512,809	16,835,626	27,348,435
2062 Redevelopment-Housing set-aside	4,314,107	503,004	1,907,000	6,724,111	1,679,200	5,044,911	6,724,111
2066 RDA- USDA Loan -Debt Service Rese	11,651			11,651		11,651	11,651
2101 PKS Construction Projects	61,951			61,951		61,951	61,951
2109 PKS Constr Frank Raines Plan/Acq	26,190			26,190		26,190	26,190
2118 PKS Woodward Reservoir Improvemen	(7,957)			(7,957)		(7,957)	(7,957)
2126 PKS Empire Community Swimming Poo	(1,349,027)	2,349,114		1,000,087		1,000,087	1,000,087
2130 PKS Parklawn Park Improvement	(2,387)			(2,387)		(2,387)	(2,387)
2201 Baldwin Road Project	146,441			146,441		146,441	146,441
Total Capital Projects Funds	33,686,591	5,171,137	8,131,267	46,988,996	12,923,141	34,065,855	46,988,996
GRAND TOTAL	104,650,756	22,463,226	762,102,846	889,216,828	795,769,068	93,447,760	889,216,828



COUNTY FUNDS (1)	Estimated Fund Balance (per auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2008			Estimated Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
0100 General Fund	125,739,835	4,274,509	56,788,822	52,823,776	11,852,728
Total General Fund	125,739,835	4,274,509	56,788,822	52,823,776	11,852,728
1000 ER Environmental Resources	2,977,493	322,458	1,250		2,653,784
1051 AAA Area Agency on Aging	43,151	3,075			40,077
1071 Department of Child Support Ser	(58,779)	69,604	100		(128,483)
1101 PW Road & Bridge	9,060,147	1,495,358	292,086		7,272,704
1201 PW Administration	99,412	689			98,723
1202 PW Engineering	(218,744)	58,770			(277,513)
1203 PW County survey monument pr	164,272	58			164,214
1206 PL Building Permits Division	1,613,056	62,016	100		1,550,940
1320 AW Subfund Clearing Pool	438,193	3,164			435,029
1401 HSA Administration	92,966	107,024	113,477		(127,535)
1402 HSA Public Health	3,016,176	47,611	20,398		2,948,167
1403 HSA Health Coverage and Quali	652,272				652,272
1404 HSA Indigent Health Care	(222,718)	7,866	50		(230,633)
1405 HSA PH Tobacco Tax Education	255,868				255,868
1425 HSA IHCP EMSA Physician/Una	3,590				3,590
1428 HSA PH Vital and Health Statisti	402,592				402,592
1429 HSA EMS - Discretionary	140,629				140,629
1431 HSA PH California Children Serv	4,178				4,178
1433 HSA PH Local Public Health Pre	618,513				618,513
1434 HSA IHCP EMS-Hospitals	21,920				21,920
1435 HSA IHCP EMS-Physicians	40,161				40,161
1501 Mental Health	16,512,750	123,704	10,360	4,188,739	12,189,947
1502 MH Alcohol & Drug	450,053	55,988	51		394,014
1503 MH Public Guardian	(417,983)	4,453			(422,436)
1504 MH Managed Care	(5,306,909)	75,697			(5,382,606)
1505 MH Stanislaus Recovery Center	1,325,773	11,494	200		1,314,079
1506 MH Substance Abuse & Crime F	(13,574)	315			(13,889)
1507 MH Prop 63	21,388	95,963	100		(74,675)
1631 CSA Program Services & Suppo	1,326,851	76,346	25,150		1,225,355
1651 Library	5,102,859	142,126	1,275		4,959,458
1698 PROB Youthful Offender Block C	247,814				247,814
1702 PKS Off Highway Vehicle	81,261				81,261
1703 SO Cal Id	628,284	82,287			545,997
1706 DA Elder Abuse Program	(16,161)				(16,161)
1707 DA Federal Asset Forfeiture	3,640				3,640
1710 DA BOC Victim Restitution	(10,560)				(10,560)
1711 DA Child Abduction	(163,283)				(163,283)
1712 DA Auto Fraud	307				307
1713 DA Workers' Comp Fraud	(441)				(441)
1714 DA Victim Witness	(5,593)				(5,593)
1715 SO Vehicle Theft	58,944	248	200		58,496

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
June 30, 2008

COUNTY BUDGET FORM  
SCHEDULE 2

COUNTY FUNDS (1)	Estimated Fund Balance (per auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2008			Estimated Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1716 DA Rural Crime Task Force	(2,111)				(2,111)
1717 PL State CDBG Program Income	44,429				44,429
171A GSA 12th Street Office Bldg	5,575				5,575
171B GSA 12th Street Parking Garage	4,000				4,000
1723 CLK Fixed Asset Acquisition	5,805,392	126,948			5,678,443
1725 CEO County Fire Service	1,010,481	49,999		160,000	800,482
1726 CEO Alcohol and Drug Analysis	49,026	17,914			31,112
1727 PKS Fish and Game	51,313	3,400			47,913
1728 PKS Modesto Reservoir Patrol	117,404				117,404
1737 PROB Criminalistics Lab	78,452				78,452
1741 DA Spousal Abuser Prosecution	22,438				22,438
1743 SO Sheriff's Dedicated Funds	231,916				231,916
1746 PW Dangerous Bldg Abatement	94,155	25			94,130
1755 CFFC Children and Families Cor	20,714,985	263,248			20,451,737
1759 AG Ag Comm Development Fee	856				856
1760 AS Animal Services Donations	16,937				16,937
1761 DA Arson Task Force	1,415				1,415
1764 PROB Juvenile Accountability G	6,621				6,621
1765 PROB Ward Welfare fund	203,758				203,758
1766 COOP Farm & Home Advisors R	71,210	415			70,795
1767 CEO 2003 Local Law Enforceme	242				242
1768 SO Sheriff's Civil Process Fee	702,652	23,130			679,522
1769 SO Sheriff's Driver Training Prog	90,029	331			89,698
1771 DA Asset Forfeiture	(1,012)	835			(1,847)
1775 DA Vertical Prosecution Block G	9,658				9,658
1776 DA Real Estate Fraud Prosecuti	(13,955)				(13,955)
1777 CEO Prop 69-DNA Identification	387,854				387,854
177A DA Enforce Consumer Protectio	15,010				15,010
1780 SO Cal-MMET	11,703	23,308	500		(12,105)
1782 PL State CalHome Grant	150,000				150,000
1783 PL Annual Work Plan-County	(28,352)	112,290			(140,642)
1784 PL Annual Work Plan-Oakdale		366,045			(366,045)
1785 PL Annual Work Plan-Patterson		609,727			(609,727)
1786 CLK Vital and Health Statistics	107,461	168			107,293
1787 CEO OES Grant Programs	13,011				13,011
178A PL Annual Work Plan-Ceres		396,882			(396,882)
178B PL Annual Work Plan-Newman		391,601			(391,601)
178C PL Annual Work Plan-Waterford		248,496			(248,496)
178D PL Salida Planning Efforts	448,606	1,101,299			(652,694)
1791 CEO OES Homeland Security G	(100)				(100)
1792 CEO OES Homeland Security G	4,174	3,044			1,130
1793 PROB cpa 2004/2005	15,872				15,872
1794 CEO OES Homeland Security P:	8,555				8,555
1795 PL Hammett/Kiernan PSR's	93,947	37,001			56,946

COUNTY FUNDS  (1)	Estimated Fund Balance (per auditor) as of June 30, 2008  Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED  June 30, 2008			Estimated Fund Balance Unreserved/ Undesignated June 30, 2008  Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1796 CEO OES Homeland Security G	1,917				1,917
1797 CEO 2004 Local Law Enforceme	1,609				1,609
1798 PROB JJCPA Programs	64,822	11,675			53,147
1799 CEO Justice Assistance Grants	39,645				39,645
179A PL General Plan Maintenance F	975,027				975,027
179B CEO OES Homeland Security G	(13,972)				(13,972)
179D CEO OES Homeland Security G	(7,296)	15,558			(22,854)
<b>Special Revenue</b>	<b>70,575,129</b>	<b>6,649,655</b>	<b>465,297</b>	<b>4,348,739</b>	<b>59,111,437</b>
2009 Salida Regional Library	3,885,890		2,776,026		1,109,864
2022 Animal Services Facility Project	29,359	1,840			27,519
2023 Paradise Medical Office Remode	312,705				312,705
2025 CEO Courthouse Construction	2,274,417				2,274,417
2026 CEO Criminal Justice Facility	4,326,872	4,464			4,322,407
2027 CEO Public Safety Center / Jail	1,897,608	73,710			1,823,898
2028 CEO Emergency Power and Fire	270,227	75,923			194,305
2046 Bank of America Remodel	2,548				2,548
2048 12th Street Project	358,236	107	465,358		(107,230)
2052 Gallo Performing Arts Center	518,462	1,289	1,033,544		(516,371)
2053 Central Valley Center for the Art	720,312				720,312
2061 Redevelopment	23,714,260	2,161,686	1,231,325		20,321,249
2062 Redevelopment-Housing set-asi	4,817,111	503,004			4,314,107
2066 RDA- USDA Loan -Debt Service	109,651			98,000	11,651
2101 PKS Construction Projects	61,951				61,951
2109 PKS Constr Frank Raines Plan//	26,190				26,190
2118 PKS Woodward Reservoir Impro	(7,957)				(7,957)
2126 PKS Empire Community Swimm	1,000,087	2,349,114			(1,349,027)
2130 PKS Parklawn Park Improvemer	(2,387)				(2,387)
2201 Baldwin Road Project	146,441				146,441
<b>Capital Projects</b>	<b>44,461,981</b>	<b>5,171,137</b>	<b>5,506,253</b>	<b>98,000</b>	<b>33,686,591</b>
<b>Grand Total</b>	<b>240,776,945</b>	<b>16,095,301</b>	<b>62,760,372</b>	<b>57,270,515</b>	<b>104,650,756</b>

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

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
0100 General Fund						
Reserve for encumbrance		4,274,509	4,274,509	4,274,509	4,274,509	
Reserved-impres cash	40,970					40,970
Reserved-other	11,035,323					11,035,323
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-Teeter receivable	42,288,351					42,288,351
Designated-carryover appropriations	10,207,593	6,139,512	6,139,512	6,139,512	6,139,512	10,207,593
Designated-contingencies	9,691,758					9,691,758
Designated-debt service	11,779,459					11,779,459
Designated-other	17,945,659					17,945,659
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
Total General Fund	109,612,598	10,414,021	10,414,021	10,414,021	10,414,021	109,612,598
1000 ER Environmental Resources						
Reserved - Imprest Cash	1,250					1,250
Reserve for Encumbrance		322,458	322,458	322,458	322,458	
Designated - Other				2,274,125	2,274,125	2,274,125
1051 AAA Area Agency on Aging						
Reserve for Encumbrance		3,075	3,075	3,075	3,075	
Designated - Other				20,077	20,077	20,077
1071 Department of Child Support Services						
Reserved - Imprest Cash	100					100
Reserve for Encumbrance		69,604	69,604	69,604	69,604	
Designated - Other				(1,512,948)	(1,512,948)	(1,512,948)
1101 PW Road & Bridge						
Reserved-Inventory	292,086					292,086
Reserve for Encumbrance		1,495,358	1,495,358	1,495,358	1,495,358	
Designated - Other				5,157,704	5,157,704	5,157,704
1201 PW Administration						
Reserve for Encumbrance		689	689	689	689	
Designated - Other				98,723	98,723	98,723
1202 PW Engineering						
Reserve for Encumbrance		58,770	58,770	58,770	58,770	
Designated - Other				(277,513)	(277,513)	(277,513)
1203 PW County survey monument pres						
Reserve for Encumbrance		58	58	58	58	
Designated - Other				164,214	164,214	164,214
1206 PL Building Permits Division						
Reserved - Imprest Cash	100					100
Reserve for Encumbrance		62,016	62,016	62,016	62,016	
Designated - Other				1,341,704	1,341,704	1,341,704

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS  
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COUNTY BUDGET FORM  
SCHEDULE 3

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2008 (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)	
1320 AW Subfund Clearing Pool						
Reserve for Encumbrance		3,164	3,164	3,164	3,164	
Designated - Other				435,029	435,029	435,029
1401 HSA Administration						
Reserved - Prepaid Items	18,658					18,658
Reserved-Inventory	94,819					94,819
Reserve for Encumbrance		107,024	107,024	107,024	107,024	
Designated - Other				(127,535)	(127,535)	(127,535)
1402 HSA Public Health						
Reserved - Imprest Cash	10,900					10,900
Reserved-Inventory	9,498					9,498
Reserve for Encumbrance		47,611	47,611	47,611	47,611	
Designated - Other				1,875,449	1,875,449	1,875,449
1403 HSA Public Health						
Designated - Other				528,450	528,450	528,450
1404 HSA Indigent Health Care						
Reserved - Imprest Cash	50					50
Reserve for Encumbrance		7,866	7,866	7,866	7,866	
Designated - Other				(230,633)	(230,633)	(230,633)
1405 HSA Tobacco Tax Education						
Designated - Other				255,868	255,868	255,868
1423 HSA IHCP EMSA						
1425 HSA IHCP EMSA Physician Unallocated						
Designated - Other				3,590	3,590	3,590
1428 HSA PH Vital and Health Statistics						
Designated - Other				402,592	402,592	402,592
1429 HSA EMS Discretionary						
Designated - Other				140,629	140,629	140,629
1431 HSA PH California Children Services						
Designated - Other				4,178	4,178	4,178
1433 HSA PH Local Public Health Preparedness						
Designated - Other				618,513	618,513	618,513
1434 HSA IHCP EMS Hospitals						
Designated - Other				21,920	21,920	21,920
1435 HSA IHCP EMS Physicians						
Designated - Other				40,161	40,161	40,161
1501 Mental Health						
Reserved - Imprest Cash	8,350					8,350
Reserved - Prepaid Items	2,010					2,010

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DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2008 (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 Designated - Other	4,188,739	123,704	123,704	123,704 12,416,055	123,704 12,416,055	16,604,794
1502 MH Alcohol & Drug Reserved - Imprest Cash	51					51
Reserve for Encumbrance Designated - Other		55,988	55,988	55,988 128,837	55,988 128,837	128,837
1503 MH Public Guardian Reserve for Encumbrance Designated - Other		4,453	4,453	4,453 (422,436)	4,453 (422,436)	(422,436)
1504 MH Managed Care Reserve for Encumbrance Designated - Other		75,697	75,697	75,697 (5,719,992)	75,697 (5,719,992)	(5,719,992)
1505 MH Stanislaus Recovery Center Reserved - Imprest Cash	200					200
Reserve for Encumbrance Designated - Other		11,494	11,494	11,494 416,117	11,494 416,117	416,117
1506 MH Substance Abuse & Crime Prevention Ac Reserve for Encumbrance Designated - Other		315	315	315 (13,889)	315 (13,889)	(13,889)
1507 MH Prop 63 Reserved - Imprest Cash	100					100
Reserve for Encumbrance Designated - Other		95,963	95,963	95,963 (1,285,442)	95,963 (1,285,442)	(1,285,442)
1631 CSA Program Services & Support Reserved - Imprest Cash	25,150					25,150
Reserve for Encumbrance Designated - Other		276,346	276,346	276,346 650,085	276,346 650,085	650,085
1651 Library Reserved - Imprest Cash	1,275					1,275
Reserve for Encumbrance Designated - Other		156,039	156,039	156,039 3,718,317	156,039 3,718,317	3,718,317
1698 Probation Youthful Offender Designated - Other				247,814	247,814	247,814
1699 DA Stanislaus Family Justice						
1702 PKS Off Highway Vehicle Designated - Other				3,571	3,571	3,571
1703 SO Cal Id Reserve for Encumbrance Designated - Other		82,287	82,287	82,287 319,582	82,287 319,582	319,582
1706 DA Elder Abuse Program						

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DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2008 (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				(16,161)	(16,161)	(16,161)
1707 DA Federal Asset Forfeiture Designated - Other				3,640	3,640	3,640
1710 DA BOC Victim Restitution Designated - Other				(10,560)	(10,560)	(10,560)
1711 DA Child Abduction Designated - Other				(163,283)	(163,283)	(163,283)
1712 DA Auto Fraud Designated - Other				307	307	307
1713 DA Workers' Comp Fraud Designated - Other				(441)	(441)	(441)
1714 DA Victim Witness Designated - Other				(5,593)	(5,593)	(5,593)
1715 SO Vehicle Theft Reserved - Imprest Cash	200					200
Reserve for Encumbrance		248	248	248	248	
Designated - Other				15,042	15,042	15,042
1716 DA Rural Crime Task Force Designated - Other				(2,111)	(2,111)	(2,111)
1717 PL State CDBG Program Income Designated - Other				44,429	44,429	44,429
171A GSA 12th Street Office Bldg Designated - Other				5,575	5,575	5,575
171B GSA 12th Street Office Bldg Designated - Other				4,000	4,000	4,000
1723 CLK Fixed Asset Acquisition Reserve for Encumbrance		126,948	126,948	126,948	126,948	
Designated - Other				4,142,865	4,142,865	4,142,865
1725 CEO County Fire Service Reserve for Encumbrance		64,499	64,499	64,499	64,499	
Designated - Other	160,000			651,397	651,397	811,397
Designated - Other						
1726 CEO Alcohol and Drug Analysis Reserve for Encumbrance		17,914	17,914	17,914	17,914	
Designated - Other				3,112	3,112	3,112
1727 PKS Fish and Game Reserve for Encumbrance		3,400	3,400	3,400	3,400	
Designated - Other				16,913	16,913	16,913

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		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
1728 PKS Modesto Reservior Designated - Other				1	1	1
1737 PROB Criminalistics Lab Designated - Other				78,452	78,452	78,452
1741 DA Spousal Abuser Prosecution Designated - Other				22,438	22,438	22,438
1743 SO Sheriff's Dedicated Funds Designated - Other				231,916	231,916	231,916
1746 PL Dangerous Bldg Abatement fund Reserve for Encumbrance Designated - Other		25	25	25 84,130	25 84,130	84,130
1755 CFFC Children and Families Commission Reserve for Encumbrance Designated - Other		263,248	263,248	263,248 15,450,905	263,248 15,450,905	15,450,905
1759 AG Ag Comm Development Fees Designated - Other				856	856	856
1760 AS Animal Services Donations Designated - Other				16,937	16,937	16,937
1761 DA Arson Task Force Designated - Other				1,415	1,415	1,415
1764 PROB Juvenile Accountability Grant 2003 Designated - Other				6,621	6,621	6,621
1765 PROB Ward Welfare fund Designated - Other				203,758	203,758	203,758
1766 COOP Farm & Home Advisors Research Reserve for Encumbrance Designated - Other		415	415	415 (1,510)	415 (1,510)	(1,510)
1767 CEO 2003 Local Law Enforcement Block Gra Designated - Other				242	242	242
1768 SO Sheriff's Civil Process Fee Reserve for Encumbrance Designated - Other		23,130	23,130	23,130 634,594	23,130 634,594	634,594
1769 SO Sheriff's Driver Training Program Reserve for Encumbrance Designated - Other		331	331	331 89,698	331 89,698	89,698
1771 DA Asset Forfeiture Reserve for Encumbrance		835	835	835	835	



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		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
Designated - Other				(1,847)	(1,847)	(1,847)
1775 DA Vertical Prosecution Block Grant Designated - Other				9,658	9,658	9,658
1776 DA Real Estate Fraud Designated - Other				(13,955)	(13,955)	(13,955)
1777 CEO Prop 69 Designated - Other				387,854	387,854	387,854
177A DA Enforce Consumer Protection Designated - Other				15,010	15,010	15,010
1780 SO Cal-MMET Reserved - Imprest Cash	500					500
Reserve for Encumbrance		23,308	23,308	23,308	23,308	
Designated - Other				(12,105)	(12,105)	(12,105)
1781 AC Tobacco Settlement Securitization						
1782 PL State CalHome Grant Designated - Other				150,000	150,000	150,000
1783 PL Annual Work Plan-County Reserve for Encumbrance		112,290	112,290	112,290	112,290	
Designated - Other				(140,642)	(140,642)	(140,642)
1784 PL Annual Work Plan-Oakdale Reserve for Encumbrance		366,045	366,045	366,045	366,045	
Designated - Other				(366,045)	(366,045)	(366,045)
1785 PL Annual Work Plan-Patterson Reserve for Encumbrance		609,727	609,727	609,727	609,727	
Designated - Other				(609,727)	(609,727)	(609,727)
1786 CLK Vital and Health Statistics Reserve for Encumbrance		168	168	168	168	
Designated - Other				55,293	55,293	55,293
1787 CEO OES Grant Programs Designated - Other				13,011	13,011	13,011
178A PL Annual Work Plan-Ceres Reserve for Encumbrance		396,882	396,882	396,882	396,882	
Designated - Other				(396,882)	(396,882)	(396,882)
178B PL Annual Work Plan-Newman Reserve for Encumbrance		391,601	391,601	391,601	391,601	
Designated - Other				(391,601)	(391,601)	(391,601)
178C PL Annual Work Plan-Waterford Reserve for Encumbrance		248,496	248,496	248,496	248,496	

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		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
Designated - Other				(248,496)	(248,496)	(248,496)
178D PL Salida Planning Efforts						
Reserve for Encumbrance		1,101,299	1,101,299	1,101,299	1,101,299	
Designated - Other				(752,694)	(752,694)	(752,694)
1791 CEO OES Homeland Security Grant						
Designated - Other				(100)	(100)	(100)
1792 CEO OES Homeland Security Grant 2006						
Reserve for Encumbrance		3,044	3,044	3,044	3,044	
Designated - Other				1,130	1,130	1,130
1793 PROB cpa 2004/2005						
Designated - Other				15,872	15,872	15,872
1794 CEO OES Homeland Security Part II (WMD)						
Designated - Other				8,555	8,555	8,555
1795 PL Hammett/Kiernan PSR's						
Reserve for Encumbrance		37,001	37,001	37,001	37,001	
Designated - Other				56,946	56,946	56,946
1796 CEO OES Homeland Security Grant 2004						
Designated - Other				1,917	1,917	1,917
1797 CEO 2004 Local Law						
Designated - Other				1,609	1,609	1,609
1798 PROB JJCPA Programs						
Reserve for Encumbrance		11,675	11,675	11,675	11,675	
Designated - Other				4,212	4,212	4,212
1799 CEO Justice Assistance						
Designated - Other				39,645	39,645	39,645
179A PL Planning General Plan Mtce						
Designated - Other				1,097,527	1,097,527	1,097,527
179B CEO OES Homeland Security Grant 2005						
Designated - Other				(13,972)	(13,972)	(13,972)
179D CEO OES Homeland Security Grant 2005						
Reserve for Encumbrance		15,558	15,558	15,558	15,558	
Designated - Other				(22,854)	(22,854)	(22,854)
Total Special Revenue Funds	4,814,036	6,878,068	6,878,068	48,967,885	48,967,885	46,903,854
2009 Salida Library						
Designated - Other				1,109,864	1,109,864	1,109,864
Reserved-Cash With Fiscal Agent	2,776,026					2,776,026

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		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
2022 Animal Services Facility Project						
Reserve for Encumbrance		1,840	1,840	1,840	1,840	
Designated - Other				27,519	27,519	27,519
2023 Paradise Medical Office Remodel						
Designated - Other				312,705	312,705	312,705
2025 CEO Courthouse Construction						
Designated - Other				2,656,735	2,656,735	2,656,735
2026 CEO Criminal Justice Facility						
Reserve for Encumbrance		4,464	4,464	4,464	4,464	
Designated - Other				4,567,724	4,567,724	4,567,724
2027 CEO Public Safety Center/Jail						
Reserve for Encumbrance		73,710	73,710	73,710	73,710	
Designated - Other				1,823,898	1,823,898	1,823,898
2028 CEO Emergency Power and Fire						
Reserve for Encumbrance		75,923	75,923	75,923	75,923	
Designated - Other				194,305	194,305	194,305
2046 Bank of America Remodel						
Designated - Other				2,548	2,548	2,548
2048 12th Street Project						
Reserve for Encumbrance		107	107	107	107	
Designated - Other				(107,230)	(107,230)	(107,230)
Reserved-Cash With Fiscal Agent	465,358					465,358
2052 Gallo Performing Arts Center						
Reserve for Encumbrance		1,289	1,289	1,289	1,289	
Designated - Other				(516,371)	(516,371)	(516,371)
Reserved-Cash With Fiscal Agent	1,033,544					1,033,544
2053 Central Valley Center for the Arts						
Designated - Other				720,312	720,312	720,312
2055 Clerk Recorder Remodel						
2061 Redevelopment						
Reserved-Advance Other Govts	24,565					24,565
Reserve for Encumbrance		2,161,686	2,161,686	2,161,686	2,161,686	
Designated - Other				14,673,940	14,673,940	14,673,940
Reserved-Cash With Fiscal Agent	1,206,760					1,206,760
2062 Redevelopment-Housing set-aside						
Reserve for Encumbrance		503,004	503,004	503,004	503,004	
Designated - Other				4,541,907	4,541,907	4,541,907
2066 RDA- USDA Loan - Debt Service Reserve						
Designated - Other				11,651	11,651	11,651
Designated - Other	98,000					98,000

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		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
2101 PKS Construction Projects Designated - Other				61,951	61,951	61,951
2109 PKS Construction Frank Raines Plan Designated - Other				26,190	26,190	26,190
2118 PKS Woodward Reservoir Improvements Designated - Other				(7,957)	(7,957)	(7,957)
2126 PKS Empire Community Swimming Pool Project Reserve for Encumbrance Designated - Other		2,349,114	2,349,114	2,349,114 (1,349,027)	2,349,114 (1,349,027)	(1,349,027)
2130 PKS Parklawn Park Designated - Other				(2,387)	(2,387)	(2,387)
2201 Baldwin Road Project Designated - Other				146,441	146,441	146,441
Total Capital Projects Funds	5,604,253	5,171,137	5,171,137	34,065,855	34,065,855	34,498,970
GRAND TOTAL	120,030,887	22,463,226	22,463,226	93,447,760	93,447,760	191,015,422

SUMMARIZATION BY FUN (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
Taxes	142,207,898	145,896,914	138,856,074	138,856,074
Licenses, Permits and Franchises	5,632,176	4,850,083	4,770,496	4,770,496
Fines, Forfeitures, Penalties	13,334,530	16,471,761	10,558,575	10,558,575
Revenue From Use of Money &	13,663,030	12,327,150	8,216,418	8,216,418
Intergovernmental Revenues	398,579,139	421,323,325	427,146,408	427,146,408
Charges For Services	90,580,425	94,424,898	95,831,117	95,831,117
Miscellaneous Revenues	8,146,148	4,796,472	5,856,214	5,856,214
Other Financing Sources	62,185,661	72,367,982	65,201,163	65,201,163
<b>GRAND TOTAL</b>	<b>734,329,006</b>	<b>772,458,586</b>	<b>756,436,465</b>	<b>756,436,465</b>

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
0010	General Fund	265,457,215	276,082,001	257,315,361	257,315,361
1000	Environmental Resources	10,104,044	10,646,885	11,243,688	11,243,688
1051	Area Agency on Aging Program	2,686,520	2,686,069	2,676,194	2,676,194
1071,1075	Family Support Fund	17,029,651	16,737,475	15,852,782	15,852,782
1101-1104	Road	21,849,749	23,040,726	42,220,569	42,220,569
1201	PW - Administration	1,857,519	1,660,765	1,930,112	1,930,112
1202	PW - Engineering	3,121,900	3,518,613	4,002,089	4,002,089
1203	County Survey Monument Prese	84,224	67,739	55,000	55,000
1206	PL Building Permits	3,504,391	2,457,505	2,301,800	2,301,800
1300	Department of Employment & Tra	9,014,198	11,097,789	12,787,429	12,787,429
1401	HSA - Administration	6,426,575	6,122,495	6,800,418	6,800,418
1402	Public Health Fund	20,335,142	22,294,594	24,532,086	24,532,086
1403	Health Services Agency	951,116	776,056	364,500	364,500
1404	Indigent Health Care	15,313,477	14,606,556	15,445,495	15,445,495
1405	Tobacco Tax Money/AB75	126,312	138,367	0	0
1406-1435	H.S.A - IHCP	1,781,801	2,516,452	2,164,849	2,164,849
1599	Mental Health	66,352,211	70,982,523	69,804,193	69,804,193
1631-1637	Social Services Fund	222,745,623	242,142,409	248,783,994	248,783,994
1640,1641	CSA Public Authority	3,734,240	4,172,513	4,845,528	4,845,528
1651	Library Fund	10,825,115	10,508,568	9,417,847	9,417,847
1698	PROB Youthful Offender Grant	0	278,735	238,000	238,000
1699	DA Family Justice Center	0	0	100,000	100,000
1702	Off-Highway Vehicle	28,419	7,423	5,890	5,890
1703	SO Cal ID	491,435	478,585	425,000	425,000
1704-1714	Various DA funds	3,498,225	909,228	752,254	752,254
1715	SO Vehicle Theft	436,843	432,680	430,000	430,000
1716	DA Rural Crime Grant	284,155	245,937	284,155	284,155
1717	Economic Development Program	171,982	19,303	100,000	100,000
171A	GSA 12th Street Office Bldg	419,082	25,875	118,567	118,567
171B	GSA 12th Street Parking	77,404	4,000	0	0
1723	Fixed Asset Acquisition	1,512,332	930,944	919,000	919,000
1725	County Fire Service	1,723,722	1,793,746	1,718,654	1,718,654
1726	DOJ Alcohol and Drug Analysis	169,376	173,898	118,192	118,192
1727	Fish and Game	18,560	1,768	19,000	19,000
1728	Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1737	PROB Criminalistics Lab	5,179	17,766	0	0
1741	DA Spousal Abuser Prosecution	151,623	126,421	148,189	148,189
1743	SO Sheriff's Dedicated Fund	143,523	(18,801)	0	0
1755	Children and Families First	8,903,858	8,924,285	8,570,299	8,570,299
1760	Animal Services Donations	220,107	330,909	170,500	170,500
1761	Arson Task Force	0	0	2,000	2,000
1764	PROB Juvenile Accountability Gr	40,960	36,777	28,248	28,248
1765	Prob Ward Welfare Fund	45,178	36,153	125,000	125,000
1766	Coop Farm & Home Advisors	7,000	4,152	0	0
1767	CEO 2003 Local Law Enforc Blc	11	12	0	0

SUMMARIZATION BY FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1768 Sheriff's Civil Process Fee	212,564	231,781	175,000	175,000
1769 Sheriff's Driver Training	53,977	225,174	347,706	347,706
1771 Asset Foreiture	17,205	8,995	15,000	15,000
1775 DA Vertical Prosecution Block G	329,954	361,208	479,681	479,681
1776 DA Real Estate Fraud	187,052	330,055	346,603	346,603
1777 CEO Prop 69-DNA Id	144,533	240,816	0	0
177A DA Enforce Consumer Protection	105,860	9,150	0	0
1780 SO Cal-MMET	1,212,709	1,245,107	1,068,068	1,068,068
1782 PL State CalHome Grant	0	150,000	200,000	200,000
1783-1785 PL Annual Work Plan	1,759,378	2,482,868	1,813,130	1,813,130
1786 CLK Vital and Health Statistics	50,307	51,391	48,000	48,000
1787 CEO OES Grants Program	165	514	0	0
178A PL Annual Work Plan - Ceres	310,132	323,145	267,376	267,376
178B PL Annual Work Plan - Newman	396,748	185,928	252,742	252,742
178C PL Annual Work Plan - Waterford	34,998	527,617	240,027	240,027
178D PL Salida Planning Efforts	62,470	194,855	0	0
1792 OES Homeland Security Grant 2	100,625	1,031,918	0	0
1793 PROB cpa 2004/2005	145	802	0	0
1795 PL Hammett/Kiernan PSR's	21,947	14,365	0	0
1797 CEO 2004 Local Law Enforc Blc	(73)	82	0	0
1798 PROB cpa 2005/2006	1,287,792	1,661,332	1,665,864	1,665,864
1799 CEO Justice Assistance Grants	63,177	98,865	0	0
179A PL General Plan Maintenance Fi	418,262	272,756	212,500	212,500
179B CEO OES Homeland Security 2C	1,374,682	66,054	0	0
179D CEO OES Homeland Security 2C	0	153,428	0	0
2001 County-City Administration Buildir	11,729	(332)	0	0
2009 Salida Regional Library	235,962	254,341	0	0
2022 Animal Services Facility Project	57,850	50,000	0	0
2025 CEO Courthouse Construction	3,200,777	621,006	567,000	567,000
2026 CEO Criminal Justice Facility	1,091,295	1,190,165	791,767	791,767
2027 CEO Public Safety Center	0	2,000,000	0	0
2028 CEO Emergency Power/Fire Sup	0	285,000	0	0
2048 12th Street Parking Garage	20,169	348,030	0	0
2052 Gallo Performing Arts Center	4,073,659	6,979,471	0	0
2053 Central Valley Cente for the Arts	3,993,919	149,171	0	0
2061-2066 Redevelopment Agency	8,585,921	11,809,247	6,772,500	6,772,500
2101-2130 Parks & Recreation	1,018,516	2,018,814	0	0
Grand Total	734,329,007	772,612,015	762,102,846	762,102,846

COUNTY OF STANISLAUS  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>TAXES</b>				
Property Taxes - Current Secured				
0100 - General Fund	40,873,808	45,011,705	43,556,688	43,556,688
1725 - County Fire Service	1,079,099	1,198,363	1,150,968	1,150,968
2061 Redevelopment Agency	4,548,055	5,457,534	4,500,000	4,500,000
Subtotal	46,500,962	51,667,602	49,207,656	49,207,656
Property Taxes - Current Unsecured				
0100 - General Fund	1,627,548	1,673,562	1,650,081	1,650,081
1725 - County Fire Service	42,839	44,791	75,888	75,888
2061 - Redevelopment Agency	192,959	219,501		
Subtotal	1,863,346	1,937,853	1,725,969	1,725,969
Property Taxes - Prior Unsecured				
0100 - General Fund	117,806	115,073	70,888	70,888
1725 - County Fire Service	3,079	3,037		
2061 - Redevelopment Agency	13,477	13,813		
Subtotal	134,363	131,923	70,888	70,888
Supplemental Property Taxes - Current				
0100 - General Fund	8,700	(8,700)	4,000,000	4,000,000
1725 - County Fire Service			37,944	37,944
Subtotal	8,700	(8,700)	4,037,944	4,037,944
Supplemental Property Taxes - Prior				
0100 - General Fund	6,631,210	4,088,930		
1725 - County Fire Service	75,761	49,573		
2061 - Redevelopment Agency	670,368	513,055		
Subtotal	7,377,339	4,651,558		
Sales And Use Tax				
0100 - General Fund	15,239,775	14,921,157	14,533,832	14,533,832
1101 - PW Road & Bridge	2,394,652	1,198,255	1,000,000	1,000,000
1102 - PW Road Projects	99,462			
1651 - Library	8,812,446	8,405,394	8,000,000	8,000,000
Subtotal	26,546,334	24,524,807	23,533,832	23,533,832
Other Taxes				
0100 - General Fund	59,773,425	62,988,991	60,279,785	60,279,785
1725 - County Fire Service	635	523		
2061 Redevelopment Agency	2,794	2,357		
Subtotal	59,776,854	62,991,871	60,279,785	60,279,785
Total Taxes	142,207,898	145,896,914	138,856,074	138,856,074
<b>LICENSES, PERMITS AND FRANCHISES</b>				
Animal Licenses				
0100 - General Fund	526,036	555,583	565,743	565,743
1760 - AS Animal Services	132,137	110,380	80,500	80,500
Subtotal	658,173	665,963	646,243	646,243
Business Licenses				
0100-General Fund	87,130	94,890	88,500	88,500
Subtotal	87,130	94,890	88,500	88,500
Construction Permits				
1206 - PW Development Services	2,940,544	2,028,119	2,050,000	2,050,000



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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
Subtotal	2,940,544	2,028,119	2,050,000	2,050,000
Road Privileges And Permits				
1101 PW Road & Bridge	45,536	100,108	75,000	75,000
1206 PL Building Permit Div	28,985	70		
Subtotal	74,521	100,178	75,000	75,000
Zoning Permits Administration				
0100 - General Fund	267,903	233,537	225,000	225,000
Subtotal	267,903	233,537	225,000	225,000
Franchises				
0100 - General Fund	1,095,518	1,108,177	1,092,350	1,092,350
1101 - PW Road & Bridge	(5,390)	18,581	19,000	19,000
Subtotal	1,090,128	1,126,758	1,111,350	1,111,350
Other Licenses And Permits				
0100 - General Fund	436,081	518,789	487,750	487,750
1402 - Public Health	8,752	8,735	8,000	8,000
1630 - Social Services	68,945	73,115	78,653	78,653
Subtotal	513,778	600,639	574,403	574,403
Total Licenses, Permits and Franchises	5,632,176	4,850,083	4,770,496	4,770,496
<b>FINES, FORFEITURES, PENALTIES</b>				
Vehicle Code Fines				
0100 - General Fund	2,476,354	3,025,764	2,616,500	2,616,500
1402 - Public Health				
1505 - MH Stanislaus Recovery	54,394	99,772	68,000	68,000
1726 - DOJ Alcohol And Drug Analysis	56,056	74,578	48,833	48,833
1737 - Criminalistics Laboratory Fund	5,179	17,766		
Subtotal	2,591,983	3,217,880	2,733,333	2,733,333
Other Court Fines				
0100 - General Fund	722,322	788,970	737,000	737,000
1429 - HSA EMS - Discretionary	119,813	140,101	135,000	135,000
1434 - HSA IHCP EMS - Hospital	176,302	246,210	232,000	232,000
1435 - HSA IHCP EMS - Physician	432,145	573,878	545,000	545,000
1502 - MH Alcohol & Drug	15,800	14,802	10,000	10,000
1727 - Fish And Game	1,060	518	1,000	1,000
2025-Courthouse Construction	979,665	502,941	567,000	567,000
2026 Criminal Justice Facility	915,021	970,697	791,767	791,767
Subtotal	3,362,128	3,238,116	3,018,767	3,018,767
Forfeitures And Penalties				
0100 - General Fund	948,092	1,103,008	887,475	887,475
1001 - ER Environmental Resources	116,362	82,963	59,000	59,000
1009 - ER Environment Enforcement	33,235	1,500		
1727 - PKS Fish and Game	17,500	1,250	18,000	18,000
1728 - PKS Modesto Reservoir				
1728 - PKS Modesto Reservoir		57,152		
1760 - AS Animal Services	62,366	60,855	70,000	70,000
1761 - DA Arson Task Force			2,000	2,000
1771 - DA Asset Forfeiture	17,205		15,000	15,000
1776 - DA Real Estate Fraud			120,000	120,000

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1777 CEO Prop 69-DNA Identi	138,947	227,403		
177A DA Enforce Consumer Laws	105,860	9,150		
1780 SO Cal-MMET	19,360	38,277		
Subtotal	1,458,926	1,581,557	1,171,475	1,171,475
Penalties/Costs on Delinquent Taxes				
0100 - General Fund	5,545,847	3,221,300	3,635,000	3,635,000
0106 - AC Tax Loss Reserve	375,646	5,212,908		
Subtotal	5,921,493	8,434,208	3,635,000	3,635,000
Total Fines, Forfeitures, Penalties	13,334,530	16,471,761	10,558,575	10,558,575

REVENUE FROM USE OF MONEY AND PROPERTY

Interest

0100 - General Fund	6,855,742	6,028,911	5,476,445	5,476,445
1000 Environmental Resources	67,357	67,759	9,500	9,500
1051 - Area Agency on Aging	(3,563)	(4,728)		
1071 - Family Support	248,368	187,618	120,000	120,000
1100 Roads & Bridges	936,140	551,904	2,700	2,700
1402-1404 - Health Services Agency	15,441	27,526	760	760
1405 - Tobacco Tax	13,812	15,573		
1440 & 50 - Indigent Health Care	65,448	56,472	22,000	22,000
1599 Mental Health Fund	619,495	798,248	348,021	348,021
1630-Social Services	4,740	4,068		
1702 - Off-Highway Vehicle	3,700	4,084	3,750	3,750
1703 - SO Cal ID	54,313	45,681		
1707 - DA Assest Forfiture	175	186		
1724 - Assessor Prop Tax Admin Prog	(809)			
1742 - Community Health Services				
1755 - Children and Families	1,185,741	1,118,140	850,000	850,000
1762 - CEO Local Law Enforc	11	12		
1770 - Prob cpa 2000				
1777 Prop 69 DNA ID	5,586	13,413		
1780 - SO Cal-MMET	(19,266)	(5,988)		
1793 PROB cpa	145	802		
1787 - OES Grant Programs	165	514		
1795-PL Hammett/Kuerbab PSR's	21,947	14,365		
1797 - CEO 2004 Local Law Enforce	(73)	82		
1798 PROB JJCPA Programs	55,644	17,397	23,000	23,000
179A - PL General Plan Maintenance	29,473	47,465	25,000	25,000
2001-City/County Admin Bldg	11,729	(332)		
2009 Salida Regional Library	235,962	57,341		
2025-Courthouse Construction	103,554	118,065		
2026 Criminal Justice Facility	176,273	219,468		
2048 12th Street Project	20,169	133,795		
2052 Gallo Performing Arts Center	182,625	89,291		
2053-Central Valley Center for the Arts	257,170	149,171		
2060 - Redevelopment Agency	1,200,133	1,360,939	350,000	350,000
2100 - Parks And Recreation Construction	5,183	4,507		
2201-Baldwin Road Project				

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
Subtotal	12,352,531	11,121,748	7,231,176	7,231,176
Rents And Concessions				
0100 - General Fund	1,280,984	1,155,945	942,842	942,842
1051 - Area Agency on Aging	625	1,225	5,000	5,000
1101 - PW Road & Bridge	2,700	2,700		
1401 - HSA Administration	6,000	4,650	8,400	8,400
1599 Mental Health Fund	20,189	40,882	29,000	29,000
1765 - PROB Ward Welfare fund				
2025 - Courthouse Construction				
Subtotal	1,310,498	1,205,402	985,242	985,242
Total Revenue From Use of Money & Property	13,663,030	12,327,150	8,216,418	8,216,418
INTERGOVERNMENTAL REVENUES				
State Highway Users Tax				
1101, 02 - PW Roads	8,535,700	8,369,397	8,600,000	8,600,000
1103 - PW AB-2928 Supplement	3,674,713		4,500,000	4,500,000
Subtotal	12,210,412	8,369,397	13,100,000	13,100,000
State Motor Vehicle In-Lieu Tax				
0100 - General Fund	20,411,214	20,429,990	19,854,688	19,854,688
1702 - Off-Highway Vehicle	24,719	3,340	2,140	2,140
Subtotal	20,435,933	20,433,330	19,856,828	19,856,828
State Other - In-Lieu taxes				
1101, 02 - PW Roads		108,665		
Subtotal		108,665		
State Public Assistance Administration				
1070 - Family Support	3,997,917	5,401,757	5,289,306	5,289,306
1630 Social Services	58,717,515	67,129,271	62,300,886	62,300,886
1640, 41 - CSA Oublic Authority A & B	1,316,201	1,357,748	1,598,684	1,598,684
Subtotal	64,031,632	73,888,776	69,188,876	69,188,876
State Public Assistance Programs				
0100 - General Fund	1,514,302	1,514,302	1,514,302	1,514,302
1402 Public Health	2,306,029	3,183,765	3,449,613	3,449,613
1630 Social Services	52,502,218	46,709,874	27,305,510	27,305,510
Subtotal	56,322,549	51,407,941	32,269,425	32,269,425
State Health Administration				
1402 Public Health				
Subtotal				
State Mental Health				
1001 - Environmental Resources	5,262			
1402, 1404 Public Health	78,935			
1599 Mental Health Fund	21,241,421	23,323,833	25,912,681	25,912,681
1630 Social Services	874,154	249,450		
Subtotal	22,199,773	23,573,282	25,912,681	25,912,681
State Tuberculosis Control				
1402 Public Health	70,089	37,950	53,735	53,735
Subtotal	70,089	37,950	53,735	53,735

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>Other State Health</b>				
0100 - General Fund	159,043			
1001 - Environmental Resources	273,910	247,667	274,000	274,000
1051 - Area Agency on Aging	65,268	38,650	40,000	40,000
1401-HSA	554,681	83,226	175,000	175,000
1402, 1403 Public Health	2,996,211	3,077,769	992,325	992,325
1404-Indigent Health	3,072,106	2,726,395	2,985,210	2,985,210
Subtotal	7,121,220	6,173,706	4,466,535	4,466,535
<b>State Agriculture</b>				
0100-General Fund	1,783,484	1,798,998	1,782,574	1,782,574
Subtotal	1,783,484	1,798,998	1,782,574	1,782,574
<b>State Construction</b>				
1102 - Road Projects		200,000		
Subtotal		200,000		
<b>State Disaster Relief</b>				
0100-General Fund		54,995		
1101 & 1205 - PW Road		106,129		
Subtotal		161,124		
<b>State Veterans' Affairs</b>				
0100 - General Fund	73,684	77,448	85,000	85,000
Subtotal	73,684	77,448	85,000	85,000
<b>State Homeowners' Property Tax Relief</b>				
0100 - General Fund	647,505	596,602	596,600	596,600
1725 - County Fire Service	16,155	15,951	16,854	16,854
2061 -Redevelopment Agency	69,291	78,179	40,000	40,000
Subtotal	732,951	690,733	653,454	653,454
<b>State - Public Safety Fund</b>				
0100-General Fund	37,269,125	35,544,961	34,628,384	34,628,384
1103 - PW AB-2928 Supplemental Mntce		5,098,543	1,626,846	1,626,846
Subtotal	37,269,125	40,643,504	36,255,230	36,255,230
<b>State Citizen's Option for Public Safety</b>				
1798 - PROB JJCPA Programs	1,642,864	1,643,935	1,642,864	1,642,864
Subtotal	1,642,864	1,643,935	1,642,864	1,642,864
<b>State - Other</b>				
0100 - General Fund	5,568,134	5,276,423	4,849,688	4,849,688
1001 - Environmental Resources	767,299	656,014	1,054,394	1,054,394
1051 - Area Agency on Aging	765,892	751,404	710,959	710,959
1101 & 1205 - PW Road	36,640	(6,135)		
1402 - Public Health	508,832	1,571,711	2,752,159	2,752,159
1405-Tobacco Tax	112,500	122,794		
1423-27 - Indigent Health Care	285,592	285,592	285,592	285,592
1599 Mental Health Fund	12,899,843	9,252,913	10,030,117	10,030,117
1630 Social Services	189,086	186,582	165,980	165,980
1651-Library	487,591	366,613	146,980	146,980
1698 - PROB Youthful Offenders		278,735	238,000	238,000
1703 - SO Cal ID	437,121	432,904	425,000	425,000
1704 - DA Violence Against Women	(21,003)			
1706 - DA Elder Abuse Program	57,475	67,225	86,533	86,533

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1710 - DA BOC Victim Witness	58,656	56,872	60,122	60,122
1711 - DA Child Abduction	2,540,731			
1712 - DA Auto Fraud	241,758	180,912	187,779	187,779
1713 - DA Worker's Comp Fraud	255,872	260,000	76,586	76,586
1714 - DA Victim Witness	353,565	339,954	336,071	336,071
1715 - Vehicle Theft Unit	436,843	432,680	430,000	430,000
1716 - DA Rural Crime Task Force	284,155	245,937	284,155	284,155
1717 - PL State CDSBG			200,000	200,000
1724 - Assessor Prop Tax Admin Prog				
1741 - DA Spousal Abuser Prosecution	101,145	102,800	102,080	102,080
1743-SO Sheriff's Dedicated	38,433	(128,990)		
1755-Children and Families	7,350,455	7,806,145	7,720,299	7,720,299
1764 - PROB Juvenile Accountability	40,960	36,777	28,248	28,248
1775 - DA Vertical Prosecution	329,954	361,208	350,213	350,213
1780-SO Cal-MMET	1,186,066	1,115,660	1,068,068	1,068,068
1782-PL State CalHome Grant		150,000		
1789-94,1794 - CEO OES Homeland Security	2,563,621	1,097,972		
1793 - PROB cpa 2004/2005				
2009 - Salida Regional Library		197,000		
2062 - Redevelopment	200,000			
2100 - Parks And Recreation Construction Fu	641,720	888,009		
Subtotal	38,718,936	32,385,708	31,589,023	31,589,023
Federal-Public Assistance Administration				
0100 - General Fund	(560)			
1070 - Family Support	11,013,570	10,905,357	10,443,476	10,443,476
1599 Mental Health	33,297	9,379	9,379	9,379
1631 Social Services	64,714,622	72,068,915	72,262,354	72,262,354
1640 CSA Public Authority	1,711,845	2,073,731	2,218,923	2,218,923
Subtotal	77,472,774	85,057,382	84,934,132	84,934,132
Federal-Public Assistance Programs				
0100 - General Fund	875,553	904,351	890,000	890,000
1630 Social Services	32,240,323	43,757,740	69,769,559	69,769,559
Subtotal	33,115,876	44,662,091	70,659,559	70,659,559
Federal-Health Administration				
1001,04 & 06 - Environmental Resources				
Subtotal				
Federal-Construction				
1102 - PW Road Projects	737,060		5,883,223	5,883,223
Subtotal	737,060		5,883,223	5,883,223
Federal-Other				
0100 - General Fund	2,780,435	2,765,199	3,032,602	3,032,602
1000 Environmental Resources	24,629	13,523		
1051 - Area Agency on Aging	1,558,597	1,575,895	1,595,353	1,595,353
1070 - Family Support	1,671,879	232,514		
1101 & 02 Road	286,056	1,513,864	3,500	3,500
1202 Public Works	444	1,073		
1300 - Department of Employment and Traini	6,976,256	8,787,961	10,478,162	10,478,162
1400 Public Health	4,881,403	5,034,057	6,004,192	6,004,192

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1599 Mental Health Fund	3,309,064	3,564,659	3,351,499	3,351,499
1630 Social Services	447,093	407,635	693,802	693,802
1707 - Asset Forfeiture			1,000	1,000
1743 - SO Sheriff's Dedicated Fund				
1756- SO TRACS Trans Rd to After				
1780 SO Cal MMET	11,148	9,590		
178A,B,C, 1783-85-PL Annual Work Plan	2,501,257	3,519,554	2,573,275	2,573,275
1797 -Local Law Enforcement				
1798 PROB JJCPA Program	(410,716)			
1799 - CEO Justice Assistance	63,177	98,865		
2062 Redevelopment-Housing		50,000		
Subtotal	<u>24,100,722</u>	<u>27,574,389</u>	<u>27,733,385</u>	<u>27,733,385</u>
Other Governmental Agencies				
0100 - General Fund	212,279	1,447,665	1,064,384	1,064,384
1101 & 02 Road Fund	319,040	238,610	15,500	15,500
1202- PW - Engineering	8,734	8,263		
2001 - County-City Admin Building				
2052 Gallo Performing Arts Center		740,428		
2118-PKS Woodward Reservoir				
2201 - Baldwin Road Project				
Subtotal	<u>540,054</u>	<u>2,434,966</u>	<u>1,079,884</u>	<u>1,079,884</u>
Total Intergovernmental Revenues	<u>398,579,139</u>	<u>421,323,325</u>	<u>427,146,408</u>	<u>427,146,408</u>
<b>CHARGES FOR SERVICES</b>				
Assessment & Tax Collection Fees				
0100 - General Fund	1,756,693	2,032,729	1,824,319	1,824,319
Subtotal	<u>1,756,693</u>	<u>2,032,729</u>	<u>1,824,319</u>	<u>1,824,319</u>
Assessment & Tax Collection Fees				
0100 - General Fund	16,334	27,504	10,500	10,500
1746 - PW Dangerous Bldg Abatement fund	56,037			
Subtotal	<u>72,371</u>	<u>27,504</u>	<u>10,500</u>	<u>10,500</u>
Auditing and Accounting Fees				
0100 - General Fund	3,677	5,077		
Subtotal	<u>3,677</u>	<u>5,077</u>		
Adoption Fees				
0100 - General Fund	(75)			
1631 - CSA Program Services	14,290	13,554	40,000	40,000
Subtotal	<u>14,215</u>	<u>13,554</u>	<u>40,000</u>	<u>40,000</u>
Election Services				
0100 - General Fund	975,715	735,429	300,000	300,000
Subtotal	<u>975,715</u>	<u>735,429</u>	<u>300,000</u>	<u>300,000</u>
Legal Services				
0100 - General Fund	243,036	290,877	159,500	159,500
Subtotal	<u>243,036</u>	<u>290,877</u>	<u>159,500</u>	<u>159,500</u>
Planning & Engineering Services				
0100 - General Fund	110,783	190,352	77,000	77,000
1014 ER Adandoned Vehicle	1,361	1,948	2,200	2,200
1101 & 02 Road	72,444	56,493	57,000	57,000

COUNTY OF STANISLAUS  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1202- PW - Engineering	162,673	131,721	175,000	175,000
1203-County Survey Monument	34			
1205-PW - Abandoned vehicle				
1206-Development Services	67,010	46,244		
1743 - SO Sheriff's Dedicated Fund		(91,598)		
179A PL General Plan Maintenance	318,789	225,291	187,500	187,500
Subtotal	733,094	560,450	498,700	498,700
Agriculture Services				
0100 - General Fund	463,118	624,826	592,420	592,420
1766 - COOP Farm & Home Advisor				
Subtotal	463,118	624,826	592,420	592,420
Civil Process Services				
1768 - Sheriff's Civil Process	212,564	230,486	175,000	175,000
1300-Depart of Employment & Training				
0100 - General Fund	278,658	302,578	308,000	308,000
Subtotal	491,222	533,064	483,000	483,000
Court Fees & Costs				
0100-General Fund	1,639,808	524,836	695,662	695,662
1503 - MH Public Guardian	54,286	50,105	55,000	55,000
Subtotal	1,694,094	574,942	750,662	750,662
Estate Fees				
0100-General Fund	86,901	90,121	80,000	80,000
1503 - MH Public Guardian	75,419	368,239	170,000	170,000
Subtotal	162,319	458,361	250,000	250,000
Humane Services				
0100-General Fund	841,284	905,319	893,600	893,600
0100-General Fund		34,394		
Subtotal	841,284	939,714	893,600	893,600
Law Enforcement Services				
0100-General Fund	12,186,414	13,213,586	14,686,097	14,686,097
1728 -PKS Modesto Reservoir				
Subtotal	12,186,414	13,213,586	14,686,097	14,686,097
Recording Fees				
0100-General Fund	1,958,252	1,142,949	1,185,049	1,185,049
1203 - County Survey Monument	84,190	67,490	55,000	55,000
1202-PW Engineering	(126)	217		
1206-PW-Development Services	29,228	15,230	16,000	16,000
1402 Public Health	151,046	153,284	188,000	188,000
1428 - PH Vital and Health	43,091	43,834		
1637 - CSA County Children's Fund	187,420	186,450		
1723 - CLK Fixed Asset Acquisition	1,512,332	926,099	919,000	919,000
1776 - DA Real Estate Fraud	184,059	110,590		
1786 - CLK Vital and Health Stats	50,307	51,391	48,000	48,000
Subtotal	4,199,798	2,697,534	2,411,049	2,411,049
Road & Street Services		22,694,090		
1101 & 02 - Road	3,703	100		
Subtotal	3,703	100		
Health Fees				

COUNTY OF STANISLAUS  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
0100 - General Fund				
1001,04 & 06 - Environmental Resources	4,339,246	4,244,881	4,359,527	4,359,527
1002 - Hazardous Waste Management Plan	61,720	27,997	20,000	20,000
1402 Public Health	1,084,381	1,134,301	1,846,008	1,846,008
1599 Mental Health		(188)		
Subtotal	5,485,347	5,406,992	6,225,535	6,225,535
Mental Health Services				
1000 Enviroment Resoruces	297			
1404 HSA Indigent Health Care		8,713	7,000	7,000
1599 Mental Health Fund	13,325,215	14,059,665	13,901,316	13,901,316
Subtotal	13,325,512	14,068,378	13,908,316	13,908,316
California Children's Services				
1599 Mental Health	(92)		(221)	(221)
1402 Public Health	4,264	4,465		
Subtotal	4,172	4,465	(221)	(221)
Institutional & Care Services				
0100-General Fund	1,034,512	1,500,743	1,260,800	1,260,800
1401-HSA Administration	39,076	47,226	45,000	45,000
1402-Public Health	(46,140)	(89,189)		
1404-Indigent Health Care	357,857	236,142	200,000	200,000
1599 Mental Health Fund	227			
Subtotal	1,385,533	1,694,922	1,505,800	1,505,800
Educational Services				
0100-General Fund	101,799	350,102	418,000	418,000
1501-Mental Health Fund				
1631 - CSA Program Services				
1769 SO Sheriff's Driver Training	53,977	195,939	310,721	310,721
Subtotal	155,776	546,040	728,721	728,721
Library Services				
1651-Library	377,495	385,899	365,400	365,400
Subtotal	377,495	385,899	365,400	365,400
Parks & Recreational Services				
0100-General Fund	1,675,165	1,471,529	1,586,957	1,586,957
Subtotal	1,675,165	1,471,529	1,586,957	1,586,957
Sanitation services				
1001,04 & 06 - Environmental Resources	747,827	1,399,137	1,465,000	1,465,000
Subtotal	747,827	1,399,137	1,465,000	1,465,000
Other				
0100-General Fund	2,536,924	3,093,732	2,450,454	2,450,454
1001,04 & 06 Environmental Resources	393,191	327,589	358,883	358,883
1101 & 02 Road	144,650	25,190	21,000	21,000
1206-Development Services	388,088	298,072	185,000	185,000
1300-Depart of Employment & Training	26,688	49,512		
1401 - HSA Administration	5,473,046	5,548,450	26,500	26,500
1402 Public Health	729			
1403 - HSA Health Coverage	754,977	748,723		
1404 - Indigent Health Care	43,469	52,724	54,790	54,790
1599-Mental Health Fund	2			



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1630 Social Services	364,446	472,156	394,470	394,470
1651 Library	8,400	8,723	9,500	9,500
171A - GSA 12th St Office	102,550	8,954	40,934	40,934
171B - GSA 12th St Parking	6,647			
1725 - CEO County Fire Service	108,327	172,985	130,000	130,000
1728 - Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1732-Drug Court Pilot Program				
1743 - SO Sheriff's Dedicated Fund	105,090	33,285		
1776 - DA Real Estate Fraud				
178D - PL Salida Planning Effort		194,855		
1795 - PL Hammet/Kiernan PSR				
2062 Redevelopment Housing set	38,000	18,131	12,000	12,000
2201 Baldwin Road Project				
Subtotal	10,518,222	11,076,081	3,706,531	3,706,531
Governmental Interfund Revenue				
0100-General Fund	12,118,994	13,363,603	13,276,224	13,276,224
1001,04 & 06 Environmental Resources	1,456,416	1,855,648	2,074,705	2,074,705
1070 - Family Support	1,045	155		
1101 & 02 Road	6,174	11,992	4,800	4,800
1201-PW - Administration	1,561,532	1,471,974	1,666,164	1,666,164
1202-PW - Engineering	1,938,383	2,721,550	2,512,059	2,512,059
1206-Development Services	757			
1300-Depart of Employment & Training	1,886,254	2,244,728	2,295,187	2,295,187
1402 Public Health	3,852,116	3,906,183	4,086,645	4,086,645
1404 - Indigent Health Care	922,110	757,351	1,449,350	1,449,350
1599 Mental Health Fund	4,026,862	4,604,491	4,795,246	4,795,246
1630 - Social Services	1,893,819	1,292,393	1,505,687	1,505,687
1640-CSA Public Authority				
1651 - Library	35,708	50		
171A & B GSA 12th Street	57,384			
1732 - Drug Court Pilot Program				
1743 SO Sheriff Dedicated Fund		(355)		
1769 SO Sheriff Driver Training		26,803	35,985	35,985
1775 - DA Vertical Prosecution				
2029 - Grayson Community Center				
2061 & 62 Redevelopment Agency				
Subtotal	29,757,553	32,256,568	33,702,052	33,702,052
Interfund Revenue				
0100-General Fund	2,760,394	2,899,472	2,689,676	2,689,676
1001,02 & 08 Environmental Resources		96,859		
1051 - Area Agency on Aging				
1101 & 02 Road	68,533	9,376	12,000	12,000
1201-PW - Administration	276,887	185,127	211,248	211,248
1202- PW - Engineering	57,684	67,581	115,000	115,000
1206- PW - Building Permits				
1401 Public Health			6,545,518	6,545,518
1599 Mental Health	123,572	128,486	153,737	153,737
171A - GSA 12th St Office		4,242		

COUNTY OF STANISLAUS  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
171B - GSA 12th St Parking		1,000		
1402 Public Health		15,000		
2061 & 62 Redevelopment Agency	20,000		10,000	10,000
Subtotal	3,307,070	3,407,142	9,737,179	9,737,179
Total Charges For Services	90,580,425	94,424,898	95,831,117	95,831,117
<b>MISCELLANEOUS REVENUES</b>				
Other Sales				
0100-General Fund	308,655	289,817	327,700	327,700
1202-PW - Engineering	892	13	30	30
1651-Library	18,891	13,964	12,240	12,240
1769 SO Sheriff's Driver Training		2,432	1,000	1,000
Subtotal	328,438	306,225	340,970	340,970
Miscellaneous				
0100-General Fund	1,461,701	1,786,330	1,344,655	1,344,655
1001,02 & 08 Environmental Resources	20,011	103,958	9,100	9,100
1051 - Area Agency on Aging	14,136	4,839	2,000	2,000
1071 - Dept of Child Support Services	96,872	10,074		
1101 & 02 Road Fund	3,036	(1,010)		
1104 - PW Kaiser Voluntary Fund				
1202 - PW Engineering	16	859		
1203 PW County Survey Monument		249		
1206-Development Services	1,213	929	800	800
1320 DET	125,000	15,588	14,080	14,080
1401-1431 Public Health	81,326	215,494	645,095	645,095
1599 Mental Health Fund	29,353	1,126,956	1,945,085	1,945,085
1630 Social Services	861,963	712,751	918,029	918,029
1651-Library	41,515	172,192	20,400	20,400
1703 - OCJP				
1717 - PL State CDBG Program I	171,982	19,303	100,000	100,000
1723 CLK Fixed Asset Acquisition		4,845		
1725 -County Fire Service	18,105	14,523	16,000	16,000
1743 SO Sheriff's Dedicated Funds		(104,811)		
1755 - Children & Families First	367,663			
1759 - AG Ag Comm Development Fee				
1760-Animal Services Donation	25,604	25,280	20,000	20,000
1765 - Prob Ward Welfare	45,178	36,153	125,000	125,000
1766 - COOP Farm & Home Advisors	7,000	4,152		
1768 SO Sheriff Civil Process Fees		1,295		
1771 - DA Asset Forfeiture		8,995		
1780 - SO Cal-MMET				
1783 PL Annual Work Plan-County		5		
171B GSA 12th Street Parking Garage	(299)			
1641 CSA Public Authority			150,000	150,000
1699 DA Stanislaus Family Justice			100,000	100,000
2048-12th Street Parking Garage		214,235		
2053 Central Valley Center for the Arts	3,736,750			
2061 & 62 Redevelopment Agency	384,565	117,063	105,000	105,000

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
2118 PKS Woodward Reservoir	292,520			
2124 PKS Riverdale Park	32,500			
Subtotal	7,817,710	4,490,246	5,515,244	5,515,244
Total Miscellaneous Revenues	8,146,148	4,796,472	5,856,214	5,856,214
<b>OTHER FINANCING SOURCES</b>				
Sale Of Fixed Assets				
0100-General Fund		501		
1778 Cal METT	15,401			
Subtotal	15,401	501		
Capital Lease Proceeds				
0100-General Fund		29,170		
Subtotal		29,170		
Operating Transfers In				
0100-General Fund	6,714,349	8,961,387	7,305,906	7,305,906
1001 - ER Environmental Resources	1,795,920	1,519,444	1,557,379	1,557,379
1051 - Area Agency on Aging	285,565	318,783	322,882	322,882
1101 & 02 Road Fund	4,488,901	5,437,963	15,500,000	15,500,000
1201-PW-Administration	10,366	3,390	2,700	2,700
1202-PW - Engineering	961,934	587,609	1,200,000	1,200,000
1205 - PW Abandoned Vehicles				
1206-Development Services	48,567	68,840	50,000	50,000
1401 - HSA Administration				
1402 - HSA Public Health	5,607,976	5,648,628	5,816,131	5,816,131
1404 - HSA Indigent Health Care	10,861,008	10,824,092	10,748,325	10,748,325
1425 - HSA IHCP EMSA Physician		2,694		
1599 - Mental Health Fund	10,523,865	13,540,282	9,025,333	9,025,333
1630 - Social Services	9,535,430	8,729,134	9,331,424	9,331,424
1630 - CSA Public Authority	706,194	741,034	877,921	877,921
1651-Library	1,043,069	1,155,733	863,327	863,327
1703 - Varios DA, CEO				
1704 - DA Violence Against Women				
1706 - DA Elder Abuse Program				
1710 - DA BOC Victim Witness	3,000			
1712 - DA Auto Fraud				
1713 - DA Worker's Comp Fraud				
1714 - DA Victim Witness	7,996	4,079	4,163	4,163
171A - GSA 12th St Office	259,149	12,679	77,633	77,633
171B - GSA 12th St Parking	71,056	3,000		
1725 - CEO County Fire Service	379,721	294,000	291,000	291,000
1726 - CEO Alcohol & Drug Analysis	113,320	99,320	69,359	69,359
1732 - Drug Court Pilot Program				
1741 - DA Spousal Abuser Prosecution	50,478	23,621	46,109	46,109
1743 SO Sheriff's Dedicated Funds		216,516		
1760 AS Animal Services Donations		100,000		
1775 - DA Vertical Prosecution			129,468	129,468
1776 DA Real Estate Fraud	2,993	219,465	226,603	226,603

COUNTY OF STANISLAUS  
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
1778 Cal METT		87,568		
178D - PL Salida Planning Effort	62,470			
1798 - PROB JJCP Programs				
179A - PL General Plan Maintenance	70,000			
2017- Animal Service Quarantine				
2019 - Modesto Library				
2023 Paradise Medical Office Remodel	1,070,471			
2022 - Animal Services Facility Project	57,850	50,000		
2025 - CEO Courthouse Construction	2,117,558			
2027 - CEO Public Safety Center		2,000,000		
2028 - CEO Emergency Power & Fire Suppre		285,000		
2029 - Grayson Community Center	7,591			
2048 - 12th Street Parking Garage				
2052-Gallo Performing Arts Center	3,891,034	6,149,753		
2055 - Clerk Recorder Remodel				
2061 & 62 Redevelopment Agency	1,246,278	3,978,675	1,755,500	1,755,500
2100 - PKS Construction Projects	46,593	1,126,299		
2201 - Baldwin Road Project				
Subtotal	<u>62,040,701</u>	<u>72,188,989</u>	<u>65,201,163</u>	<u>65,201,163</u>
Long-Term Debt Proceeds				
1599 Mental Health				
1630 Social Services	129,559	149,323		
2061 - Redevelopment				
Subtotal	<u>129,559</u>	<u>149,323</u>		
Total Other Financing Sources	<u>62,185,661</u>	<u>72,367,982</u>	<u>65,201,163</u>	<u>65,201,163</u>
<b>GRAND TOTAL ALL FINANCING SOURCES</b>	<u><u>734,329,006</u></u>	<u><u>772,458,586</u></u>	<u><u>756,436,465</u></u>	<u><u>756,436,465</u></u>

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
 FOR FISCAL YEAR 2008-09

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment		Voter Approved Debt Rate	Total Secured	Apportionment		Voter Approved Debt Rate	Total Unsecured
	from Countywide Tax Rate				from Countywide Tax Rate			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund	42,056,441			42,056,441	1,747,000			1,747,000
County Fire Service	1,150,968			1,150,968	75,888			75,888
Redevelopment Agency	4,500,000			4,500,000	0			0
	47,707,409			47,707,409	1,822,888			1,822,888

COUNTYWIDE TAX BASE					
(10)	Locally Assessed (11)	SECURED ROLL State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	14,387,671,358	42,122,128	14,429,793,486	18,660,716	14,448,454,202
Improvements	27,509,082,416	242,642,409	27,751,724,825	713,046,043	28,464,770,868
Personal Property	846,106,676	94,386,113	940,492,789	1,013,827,930	1,954,320,719
<b>TOTAL GROSS ASSESSED VALUATION</b>	<b>42,742,860,450</b>	<b>379,150,650</b>	<b>43,122,011,100</b>	<b>1,745,534,689</b>	<b>44,867,545,789</b>
Less Exemptions:					
Homeowners	562,919,281		562,919,281	241,516	563,160,797
Other	1,501,467,237		1,501,467,237	20,546,514	1,522,013,751
<b>TOTAL NET ASSESSED VALUATION</b>	<b>40,678,473,932</b>	<b>379,150,650</b>	<b>41,057,624,582</b>	<b>1,724,746,659</b>	<b>42,782,371,241</b>
Less Allowances For:					
*Delinquencies (11), (12) and (14)	3.39% 4.74%	1,379,000,266	12,853,207	1,391,853,473	81,752,992
Redevelopment Increments			0		0
<b>ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE USE</b>	<b>39,299,473,666</b>	<b>366,297,443</b>	<b>39,665,771,109</b>	<b>1,642,993,667</b>	<b>41,308,764,776</b>

\*Prior Year Collection Experience

SUMMARIZATION BY FUNCTION (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
General	111,999,540	113,524,661	94,364,640	94,364,640
Public Protection	191,273,215	199,066,984	203,667,377	203,667,377
Public Ways and Facilities	28,549,309	33,946,862	50,660,068	50,660,068
Health and Sanitation	123,165,672	124,365,029	138,692,491	138,692,491
Public Assistance	237,957,612	262,363,591	270,143,300	270,143,300
Education	12,849,564	14,188,902	14,048,929	14,048,929
Recreation and Cultural Services	6,526,834	7,564,875	5,640,080	5,640,080
Debt Service	10,620,103	9,990,602	10,014,284	10,014,284
Grand Total Specific Financing Uses	722,941,849	765,011,506	787,231,169	787,231,169
Appropriation for Contingencies			8,537,899	8,537,899
Subtotal - Estimated Financing Uses	722,941,849	765,011,506	795,769,068	795,769,068
Total Provisions for Reserves & Designations			93,447,760	93,447,760
<b>GRAND TOTAL</b>	<b>722,941,849</b>	<b>765,011,506</b>	<b>889,216,828</b>	<b>889,216,828</b>

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2006-2007	2007-2008	2008-2009	2008-2009
(1)	(2)	(3)	(4)	(5)	(5)
0010	General Fund	254,715,931	269,295,534	269,168,089	269,168,089
1001	ER Environmental Resources	7,625,463	7,719,085	8,814,891	8,814,891
1002	ER Household Hazardous Waste	458,739	732,682	812,699	812,699
1003	ER Vehicle Registration	36,016	2,402	50,000	50,000
1004	ER Source Reduction & Recycling	409,376	672,427	735,000	735,000
1005	ER Disclosure Program	329,911	451,500	451,500	451,500
1006	ER Local Oversight Program	169,943	188,471	258,970	258,970
1008	ER Used Oil Recycling	84,701	80,378	77,884	77,884
1009	ER Environmental Enforcement	106,070	1,330	47,222	47,222
1010	ER Beverage Container Recycling	67,978	30,463	0	0
1011	ER Food Processing By-Products F	0	120,000	0	0
1012	ER 12TH Cycle Waste Tire Enforce	21,565	74,611	101,441	101,441
1013	ER Household Hazardous Waste F	355,664	0	0	0
1014	ER Abandoned Vehicle	108,485	133,239	178,740	178,740
1015	ER E-Waste Collection Center	0	26,480	95,000	95,000
1051	AAA Area Agency on Aging	2,611,884	2,773,380	2,696,194	2,696,194
1071	Department of Child Support Servi	16,914,839	18,509,525	17,237,247	17,237,247
1101	PW Road & Bridge	9,367,362	12,863,304	10,175,500	10,175,500
1102	PW Road Projects	10,017,700	10,429,951	26,283,223	26,283,223
1103	PW AB-2928 Supplemental Mainte	3,418,639	4,755,521	7,876,846	7,876,846
1201	PW Administration	1,857,749	1,660,765	1,930,112	1,930,112
1202	PW Engineering	3,155,334	3,610,416	4,002,089	4,002,089
1203	PW County survey monument pres	116,815	79,163	55,000	55,000
1205	PW Abandoned vehicle	116,126	0	0	0
1206	PW Development Services	3,372,813	3,093,866	2,511,036	2,511,036
1317	AW Stan Work	1,805,508	2,047,016	2,166,300	2,166,300
1320	AW Subfund Clearing Pool	7,518,525	8,650,332	10,621,129	10,621,129
1401	HSA Administration	6,426,575	6,122,495	6,800,418	6,800,418
1402	HSA Public Health	23,278,690	21,868,634	25,604,804	25,604,804
1403	HSA Health Coverage and Quality	832,514	524,837	488,322	488,322
1404	HSA Indigent Health Care	15,313,477	14,861,273	15,445,495	15,445,495
1405	HSA PH Tobacco Tax Education	122,534	150,000	0	0
1423	HSA IHCP EMSA Physician/Unallo	285,457	2,694	0	0
1425	HSA IHCP EMSA Physician/Unallo	0	290,994	0	0
1426	HSA IHCP EMSA Hospital Service:	835	0	0	0
1427	HSA IHCP EMSA Physician/Unallo	0	0	290,592	290,592
1428	HSA PH Vital and Health Statistic	13,799	4,378	27,000	27,000
1429	HSA EMS - Discretionary	72,312	158,996	140,000	140,000
1433	HSA PH Local Public Health Prepa	842,532	1,031,726	918,257	918,257
1434	HSA IHCP EMS-Hospitals	165,590	263,953	240,000	240,000
1435	HSA IHCP EMS-Physicians	398,850	596,737	549,000	549,000
1501	Mental Health	37,046,570	38,064,957	37,422,924	37,422,924
1502	MH Alcohol & Drug	3,754,764	3,216,266	3,552,594	3,552,594
1503	MH Public Guardian	915,317	1,097,313	1,089,578	1,089,578
1504	MH Managed Care	10,710,912	8,215,748	11,074,209	11,074,209



SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2006-2007	2007-2008	2008-2009	2008-2009
(1)	(2)	(3)	(4)	(5)	(5)
1505	MH Stanislaus Recovery Center	2,817,250	3,440,059	3,996,418	3,996,418
1506	MH Substance Abuse & Crime Pre	1,710,679	1,392,354	1,246,296	1,246,296
1507	MH Prop 63	5,838,476	10,530,214	13,907,358	13,907,358
1631	CSA Program Services & Support	140,697,535	157,674,194	156,700,918	156,700,918
1632	CSA Public Economic Assistance	79,051,444	84,837,838	90,182,778	90,182,778
1633	CSA General Assistance	1,161,432	1,246,335	1,362,655	1,362,655
1634	CSA Assistance to SED Children	452,072	506,457	521,568	521,568
1635	CSA FC/Out of Home Placement Ir	14,724	1,831	38,300	38,300
1636	CSA Integrated Childrens Services	419,001	50,000	50,000	50,000
1637	CSA County Children's Fund	94,324	800	503,045	503,045
1640	CSA Public Authority - Administra	1,119,101	1,248,381	1,633,227	1,633,227
1641	CSA Public Authority - Benefits A	2,615,139	2,924,132	3,212,301	3,212,301
1651	Library	10,530,607	11,678,933	10,658,988	10,658,988
1698	PROB Youth Offenders Grant	0	30,921	238,000	238,000
1699	DA Stanislaus Family Justice Cent	0	0	100,000	100,000
1702	PKS Off Highway Vehicle	681	0	83,580	83,580
1703	SO Cal Id	271,096	955,024	651,415	651,415
1704	DA Violence Against Women	23,980	0	0	0
1706	DA Elder Abuse Program	61,775	79,086	86,533	86,533
1707	DA Federal Asset Forfeiture	0	0	1,000	1,000
1710	DA BOC Victim Restitution	70,219	58,868	60,122	60,122
1712	DA Auto Fraud	237,470	184,894	187,779	187,779
1713	DA Workers' Comp Fraud	231,105	285,208	76,586	76,586
1714	DA Victim Witness	347,845	357,887	340,234	340,234
1715	SO Vehicle Theft	407,802	487,236	473,454	473,454
1716	DA Rural Crime Task Force	283,304	302,619	284,155	284,155
1717	PL State CDBG Program Income	278,053	378,484	100,000	100,000
171A	GSA 12th Street Office Bldg	413,507	25,875	118,567	118,567
171B	GSA 12th Street Parking Garage	33,146	44,258	0	0
1723	CLK Fixed Asset Acquisition	1,166,210	1,227,378	2,454,578	2,454,578
1724	ASR Property Tax Admin Prog	199,247	0	0	0
1725	CEO County Fire Service	1,385,797	1,633,641	1,867,739	1,867,739
1726	CEO Alcohol and Drug Analysis	120,543	133,340	146,192	146,192
1727	PKS Fish and Game	12,164	10,129	50,000	50,000
1728	PKS Modesto Reservoir Patrol	0	0	140,403	140,403
1741	DA Spousal Abuser Prosecution	104,929	126,421	148,189	148,189
1743	SO Sheriff's Dedicated Funds	319,414	(261,003)	0	0
1746	PAWN Dangerous Bldg Abatement	1,636	250	10,000	10,000
1755	CFFC Children and Families Comn	9,348,367	9,646,567	13,571,131	13,571,131
1760	AS Animal Services Donations	205,315	417,110	170,500	170,500
1761	DA Arson Task Force	0	0	2,000	2,000
1764	PROB Juvenile Accountability Grar	25,287	28,942	28,248	28,248
1765	PROB Ward Welfare fund	21,278	10,995	125,000	125,000
1766	COOP Farm & Home Advisors Res	5,094	5,355	72,305	72,305
1768	SO Sheriff's Civil Process Fee	149,465	100,148	219,928	219,928

SUMMARIZATION BY FUND		Actual 2006-2007	Estimated 2007-2008	Recommended 2008-2009	Adopted 2008-2009
(1)	(2)	(3)	(4)	(5)	
1769	SO Sheriff's Driver Training Prog	98,397	310,177	347,706	347,706
1771	DA Asset Forfeiture	19,585	10,007	15,000	15,000
1775	DA Vertical Prosecution Block Gra	329,955	351,549	479,681	479,681
1776	DA Real Estate Fraud Prosecution	254,832	330,055	346,603	346,603
1777	CEO Prop 69-DNA Identification	0	50,000	0	0
177A	DA Enforce Consumer Protection L	100,000	0	0	0
1780	SO Cal-MMET	1,265,133	1,163,354	1,068,068	1,068,068
1782	PL State CalHome Grant	0	0	200,000	200,000
1783	PL Annual Work Plan-County	1,577,869	1,163,027	1,381,988	1,381,988
1784	PL Annual Work Plan-Oakdale	349,070	916,452	209,856	209,856
1785	PL Annual Work Plan-Patterson	242,305	64,641	221,286	221,286
1786	CLK Vital and Health Statistics	24,717	(1,047)	100,000	100,000
1787	CEO OES Grant Programs	0	(9,239)	0	0
178A	PL Annual Work Plan-Ceres	381,062	252,215	267,376	267,376
178B	PL Annual Work Plan-Newman	396,748	185,928	252,742	252,742
178C	PL Annual Work Plan-Waterford	132,426	430,189	240,027	240,027
178D	PL Salida Planning Efforts	92,011	124,324	100,000	100,000
1791-1792	CEO OES Homeland Security Gar	221,449	961,996	0	0
1793	PROB cpa 2004/2005	38,721	0	0	0
1794	CEO OES Homeland Security Part	200,430	0	0	0
1795	PL Hammett/Kiernan PSR's	65,434	305,279	0	0
1796	CEO OES Homeland Security Gar	788,228	(914)	0	0
1797	CEO 2004 Local Law Enforcement	783	0	0	0
1798	PROB JJCPA Programs	1,655,023	1,852,319	1,714,799	1,714,799
1799	CEO Justice Assistance Grants (J)	72,171	89,095	0	0
179A	PL General Plan Maintenance Fee:	30,896	20,154	90,000	90,000
179B	CEO OES Homeland Security Gar	1,413,440	40,273	0	0
179D	CEO OES Homeland Security Gar	0	160,724	0	0
2001	City/County Admin Bldg	277,658	0	0	0
2009	Salida Regional Library	67,234	0	0	0
2019	Modesto Library	18,141	0	0	0
2022	Animal Services Facility Project	152,849	80,200	0	0
2023	Paradise Medical Office Remodel	618,993	138,773	0	0
2025	CEO Courthouse Construction	2,529,526	181,158	184,682	184,682
2026	CEO Criminal Justice Facility	545,675	619,435	546,450	546,450
2027	CEO Public Safety Center / Jail Ex	0	102,392	0	0
2028	CEO Emergency Power and Fire S	0	14,773	0	0
2048	12th Street Parking Garage	1,533,032	6,053	0	0
2052	Gallo Performing Arts Center	9,795,904	4,101,543	0	0
2053	Central Valley Center for the Art	3,891,034	6,149,753	0	0
2055	Clerk Recorder Remodel	191,419	5,603	0	0
2101-2106	PKS Construction Projects	84,063	0	0	0
2061	Redevelopment	4,154,576	6,461,431	10,512,809	10,512,809
2062	Redevelopment-Housing set-aside	882,018	1,134,774	1,679,200	1,679,200
2112	PKS Park Bond Act 2000	(8,152)	0	0	0

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2006-2007	2007-2008	2008-2009	2008-2009
(1)		(2)	(3)	(4)	(5)
2118	PKS Woodward Reservoir Improve	315,744	679,343	0	0
2120	PKS Empire Neighborhood Park Pi	5,357	0	0	0
2122	PKS Woodward Reservoir Saddle l	71,711	0	0	0
2126	PKS Empire Comm Swimming Poc	35,709	72,909	0	0
2124	PKS Riverdale Park and Fishing Ac	675,870	0	0	0
2130	PKS Parklawn Park Improvement	0	218,805	0	0
2201	Baldwin Road Project	162,419	0	0	0
GRAND TOTAL		<u>722,941,842</u>	<u>765,011,506</u>	<u>795,769,068</u>	<u>795,769,068</u>

SUMMARIZATION BY FUND (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
Total Specific Financing Uses (Brought Forward from Schedule 8	3,614,125,883	3,824,541,701	3,935,912,396	3,935,912,396
APPROPRIATION FOR CONTINGENCIES: General Fund (16071)			8,537,899	8,537,899
Subtotal - Estimated Financing U	3,614,125,883	3,824,541,701	3,944,450,295	3,944,450,295
Provisions for Reserves/Designations			93,447,760	93,447,760
<b>TOTAL FINANCING REQUIREMI</b>	<b>3,614,125,883</b>	<b>3,824,541,701</b>	<b>4,037,898,055</b>	<b>4,037,898,055</b>

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>GENERAL</b>				
Legislative and Administrative	6,941,512	7,801,678	8,505,444	8,505,444
Finance	13,378,219	13,612,468	14,632,799	14,632,799
Communication	0	0	0	0
Counsel	2,244,566	2,429,800	2,813,998	2,813,998
Elections	2,319,719	3,628,988	2,320,295	2,320,295
Property Management	6,784,940	7,168,476	4,598,416	4,598,416
Plant Acquisition	23,680,788	22,984,883	13,677,586	13,677,586
Promotion	752,240	425,204	398,480	398,480
Personnel	140	2,812	0	0
Other General	55,897,416	55,470,352	47,417,622	47,417,622
<b>TOTAL GENERAL</b>	<b>111,999,540</b>	<b>113,524,661</b>	<b>94,364,640</b>	<b>94,364,640</b>
<b>PUBLIC PROTECTION</b>				
Judicial	51,184,618	52,704,856	51,253,667	51,253,667
Police Protection	50,609,718	52,927,256	54,836,652	54,836,652
Detention and Correction	52,830,922	55,070,459	59,355,141	59,355,141
Fire Protection	1,385,797	1,633,641	1,867,739	1,867,739
Protection Inspection	7,054,005	7,359,289	6,708,020	6,708,020
Other Protection	28,208,155	29,371,483	29,646,158	29,646,158
<b>TOTAL PUBLIC PROTECTION</b>	<b>191,273,215</b>	<b>199,066,984</b>	<b>203,667,377</b>	<b>203,667,377</b>
<b>PUBLIC PUBLIC WAYS AND FACILITIES</b>				
Public Ways	28,096,016	33,399,120	50,322,770	50,322,770
Transportation Terminal	1,445,883,692	1,530,023,013	1,574,462,338	1,574,462,338
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>1,473,979,708</b>	<b>1,563,422,133</b>	<b>1,624,785,108</b>	<b>1,624,785,108</b>
<b>HEALTH AND SANITATION</b>				
Health	123,165,672	124,365,029	138,692,491	138,692,491
Hospital Care				0
California Childrens Services				
Sanitation				
<b>TOTAL HEALTH AND SANITATION</b>	<b>123,165,672</b>	<b>124,365,029</b>	<b>138,692,491</b>	<b>138,692,491</b>
<b>PUBLIC ASSISTANCE</b>				
Administration	144,945,101	161,897,051	162,099,491	162,099,491
Aid Payments	79,518,240	85,346,582	90,742,646	90,742,646
General Relief	1,385,797	1,633,641	1,867,739	1,867,739

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT  
 BY FUNCTION AND ACTIVITY  
 FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2006-2007 (1)	Estimated 2007-2008 (2)	Recommended 2008-2009 (3)	Adopted 2008-2009 (4)
Veterans' Services	1,445,883,692	1,530,023,013	1,574,462,338	1,574,462,338
Other Assistance	11,978,417	13,518,228	15,527,273	15,527,273
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>1,683,711,247</b>	<b>1,792,418,515</b>	<b>1,844,699,487</b>	<b>1,844,699,487</b>
<b>EDUCATION</b>				
School Administration	0	0	0	0
Library Services	10,530,607	11,678,933	10,658,988	10,658,988
Agricultural Education	417,519	395,310	540,388	540,388
Other Education	1,901,438	2,114,659	2,849,553	2,849,553
<b>TOTAL EDUCATION</b>	<b>12,849,564</b>	<b>14,188,902</b>	<b>14,048,929</b>	<b>14,048,929</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation Facilities	6,526,834	7,564,875	5,640,080	5,640,080
<b>TOTAL RECREATION AND CULTURAL</b>	<b>6,526,834</b>	<b>7,564,875</b>	<b>5,640,080</b>	<b>5,640,080</b>
<b>DEBT SERVICE</b>				
Retirement of Long-Term Debt	10,620,103	9,990,602	10,014,284	10,014,284
Interest on Notes and Warrants				
<b>TOTAL DEBT SERVICE</b>	<b>10,620,103</b>	<b>9,990,602</b>	<b>10,014,284</b>	<b>10,014,284</b>
<b>GRAND TOTAL</b>	<b>3,614,125,883</b>	<b>3,824,541,701</b>	<b>3,935,912,396</b>	<b>3,935,912,396</b>

Fund=5001 GSA CENTRAL SERVICES

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,173,648	998,748	1,204,210	1,204,210
Miscellaneous Revenue	41	1,668		
<b>Total operating income</b>	<b>1,173,689</b>	<b>1,000,416</b>	<b>1,204,210</b>	<b>1,204,210</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	633,493	729,472	806,918	806,918
Services and Supplies	141,304	184,293	192,102	192,102
Other Charges	134,261	172,144	190,679	190,679
Intrafund	22,810	70,884	35,980	35,980
<b>Total Operating Expenses</b>	<b>931,867</b>	<b>1,156,793</b>	<b>1,225,679</b>	<b>1,225,679</b>
<b>Net Operating Income (Loss)</b>	<b>241,822</b>	<b>(156,377)</b>	<b>(21,469)</b>	<b>(21,469)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	1,472			
Transfers Out	(18,060)	16,670		
<b>Total Non-Operating Revenue (Expense)</b>	<b>(16,588)</b>	<b>16,670</b>		
<b>Net Income (Loss)</b>	<b>225,234</b>	<b>(139,707)</b>	<b>(21,469)</b>	<b>(21,469)</b>
<b>MEMO:</b>				
Fixed Assets	29,591	9,278		

Fund=5011 SBT COMMUNICATIONS

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,132,162	1,248,663	1,237,547	1,237,547
Miscellaneous Revenue	690	304		
<b>Total operating income</b>	<b>1,132,852</b>	<b>1,248,967</b>	<b>1,237,547</b>	<b>1,237,547</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	356,730	412,223	429,831	429,831
Services and Supplies	532,077	509,997	812,110	812,110
Other Charges	126,409	153,599	172,108	172,108
<b>Total Operating Expenses</b>	<b>1,015,216</b>	<b>1,075,819</b>	<b>1,414,049</b>	<b>1,414,049</b>
<b>Net Operating Income (Loss)</b>	<b>117,636</b>	<b>173,148</b>	<b>(176,502)</b>	<b>(176,502)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Transfers Out	(11,087)	(9,975)		
<b>Total Non-Operating Revenue (Expense)</b>	<b>(11,087)</b>	<b>(9,975)</b>		
<b>Net Income (Loss)</b>	<b>106,549</b>	<b>163,173</b>	<b>(176,502)</b>	<b>(176,502)</b>
<b>MEMO:</b>				
Fixed Assets	134,556	99,957	71,024	71,024



Fund=5021 GSA FLEET SERVICES

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	3,004,519	3,156,595	2,502,100	2,502,100
Miscellaneous Revenue	15,718	41,090	15,000	15,000
Intergovernmental	1,002	2,222		
<b>Total operating income</b>	<b>3,021,239</b>	<b>3,199,907</b>	<b>2,517,100</b>	<b>2,517,100</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	705,836	791,394	937,649	937,649
Services and Supplies	1,402,488	1,746,114	1,456,991	1,456,991
Other Charges	866,779	866,381	163,406	163,406
<b>Total Operating Expenses</b>	<b>2,975,103</b>	<b>3,403,889</b>	<b>2,558,046</b>	<b>2,558,046</b>
<b>Net Operating Income (Loss)</b>	<b>46,137</b>	<b>(203,982)</b>	<b>(40,946)</b>	<b>(40,946)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	40,636	51,105	20,000	20,000
Transfers In	402,067	88,120	20,000	20,000
Transfers Out	(20,118)	(161,066)		
Capital Contributions	62,214	147,042		
<b>Total Non-Operating Revenue (Expense)</b>	<b>484,799</b>	<b>125,201</b>	<b>40,000</b>	<b>40,000</b>
<b>Net Income (Loss)</b>	<b>530,936</b>	<b>(78,781)</b>	<b>(946)</b>	<b>(946)</b>
<b>MEMO:</b>				
Fixed Assets	(82,908)	514,852	12,370	12,370

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	3,806,808	4,383,525	4,479,081	4,479,081
Miscellaneous Revenue		2,308		
<b>Total operating income</b>	<b>3,806,808</b>	<b>4,385,833</b>	<b>4,479,081</b>	<b>4,479,081</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	2,056,761	2,402,498	2,982,512	2,982,512
Services and Supplies	1,090,922	1,065,660	1,683,413	1,683,413
Other Charges	126,849	243,477	291,505	291,505
<b>Total Operating Expenses</b>	<b>3,274,532</b>	<b>3,711,635</b>	<b>4,957,430</b>	<b>4,957,430</b>
<b>Net Operating Income (Loss)</b>	<b>532,276</b>	<b>674,198</b>	<b>(478,349)</b>	<b>(478,349)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	6,564			
Transfers Out	(61,842)	(60,021)		
Capital Contributions		49,249		
<b>Total Non-Operating Revenue (Expense)</b>	<b>(55,278)</b>	<b>(10,772)</b>		
<b>Net Income (Loss)</b>	<b>476,998</b>	<b>663,426</b>	<b>(478,349)</b>	<b>(478,349)</b>
<b>MEMO:</b>				
Fixed Assets	(54,225)	22,469	521,065	521,065

Fund=5051 GENERAL LIABILITY

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	2,867,765	2,851,238	2,735,067	2,735,067
Miscellaneous Revenue	208,526	172,581	150,000	150,000
<b>Total operating income</b>	<b>3,076,291</b>	<b>3,023,819</b>	<b>2,885,067</b>	<b>2,885,067</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	3,559,818	1,915,500	3,778,411	3,778,411
Other Charges	135,554	218,167	205,566	205,566
<b>Total Operating Expenses</b>	<b>3,695,371</b>	<b>2,133,667</b>	<b>3,983,977</b>	<b>3,983,977</b>
<b>Net Operating Income (Loss)</b>	<b>(619,080)</b>	<b>890,152</b>	<b>(1,098,910)</b>	<b>(1,098,910)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	166,206	197,029	160,000	160,000
Transfers In				
Transfers Out	(202,994)	(155,460)	(150,000)	(150,000)
<b>Total Non-Operating Revenue (Expense)</b>	<b>(36,788)</b>	<b>41,569</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Income (Loss)</b>	<b>(655,869)</b>	<b>931,720</b>	<b>(1,088,910)</b>	<b>(1,088,910)</b>

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	772,140	1,408,200	1,401,220	1,401,220
Miscellaneous Revenue		25		
<b>Total operating income</b>	<b>772,140</b>	<b>1,408,225</b>	<b>1,401,220</b>	<b>1,401,220</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	1,067,324	1,152,585	1,536,477	1,536,477
Other Charges	6,009	6,787	9,244	9,244
<b>Total Operating Expenses</b>	<b>1,073,333</b>	<b>1,159,372</b>	<b>1,545,721</b>	<b>1,545,721</b>
<b>Net Operating Income (Loss)</b>	<b>(301,193)</b>	<b>248,853</b>	<b>(144,501)</b>	<b>(144,501)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	120,140	78,256	140,000	140,000
Transfers Out	(74,029)	(1,041,547)	(1,000,000)	(1,000,000)
<b>Total Non-Operating Revenue (Expense)</b>	<b>46,111</b>	<b>(963,291)</b>	<b>(860,000)</b>	<b>(860,000)</b>
<b>Net Income (Loss)</b>	<b>(255,082)</b>	<b>(714,438)</b>	<b>(1,004,501)</b>	<b>(1,004,501)</b>

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	575,770	575,715		
Total operating income	575,770	575,715		
<b>OPERATING EXPENSES:</b>				
Services and Supplies	408,405	557,107	707,695	707,695
Other Charges	17	(66)	99	99
Total Operating Expenses	408,422	557,041	707,794	707,794
Net Operating Income (Loss)	167,348	18,674	(707,794)	(707,794)
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	108,276	120,373	118,056	118,056
Total Non-Operating Revenue (Expense)	108,276	120,373	118,056	118,056
Net Income (Loss)	275,624	139,047	(589,738)	(589,738)

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	8,215,144	6,979,914	5,500,000	5,500,000
Miscellaneous Revenue	189,521	197,476	100,000	100,000
<b>Total operating income</b>	<b>8,404,665</b>	<b>7,177,391</b>	<b>5,600,000</b>	<b>5,600,000</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	4,833,870	5,069,525	8,120,922	8,120,922
Other Charges	313,321	321,066	317,641	317,641
<b>Total Operating Expenses</b>	<b>5,147,191</b>	<b>5,390,591</b>	<b>8,438,563</b>	<b>8,438,563</b>
<b>Net Operating Income (Loss)</b>	<b>3,257,474</b>	<b>1,786,800</b>	<b>(2,838,563)</b>	<b>(2,838,563)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	1,072,322	1,272,840	800,000	800,000
<b>Total Non-Operating Revenue (Expense)</b>	<b>1,072,322</b>	<b>1,272,840</b>	<b>800,000</b>	<b>800,000</b>
<b>Net Income (Loss)</b>	<b>4,329,796</b>	<b>3,059,640</b>	<b>(2,038,563)</b>	<b>(2,038,563)</b>
<b>MEMO:</b>				
Fixed Assets			10,000	10,000

Fund=5091 PURCHASED INSURANCE

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	34,652,213	42,491,615	50,501,340	50,501,340
Miscellaneous Revenue		7,494	35,000	35,000
Total operating income	<u>34,652,213</u>	<u>42,499,109</u>	<u>50,536,340</u>	<u>50,536,340</u>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	34,640,885	42,291,702	50,357,782	50,357,782
Other Charges	141,893	165,804	178,558	178,558
Total Operating Expenses	<u>34,782,778</u>	<u>42,457,506</u>	<u>50,536,340</u>	<u>50,536,340</u>
Net Operating Income (Loss)	(130,565)	41,603		
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Net Income (Loss)	<u>(130,565)</u>	<u>41,603</u>		

MEMO:

Fund=5101 DENTAL INSURANCE

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	4,196,927	4,348,464	4,300,978	4,300,978
Miscellaneous Revenue	7,561	8,297		
<b>Total operating income</b>	<b>4,204,488</b>	<b>4,356,761</b>	<b>4,300,978</b>	<b>4,300,978</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	4,037,155	4,484,007	4,379,501	4,379,501
Other Charges	610	6,813	477	477
<b>Total Operating Expenses</b>	<b>4,037,765</b>	<b>4,490,819</b>	<b>4,379,978</b>	<b>4,379,978</b>
<b>Net Operating Income (Loss)</b>	<b>166,723</b>	<b>(134,058)</b>	<b>(79,000)</b>	<b>(79,000)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	85,009	90,601	79,000	79,000
<b>Total Non-Operating Revenue (Expense)</b>	<b>85,009</b>	<b>90,601</b>	<b>79,000</b>	<b>79,000</b>
<b>Net Income (Loss)</b>	<b>251,733</b>	<b>(43,457)</b>		

MEMO:



Fund=5111 VISION INSURANCE

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	978,716	1,014,510	1,007,869	1,007,869
Total operating income	978,716	1,014,510	1,007,869	1,007,869
<b>OPERATING EXPENSES:</b>				
Services and Supplies	941,673	957,482	1,038,750	1,038,750
Other Charges	6,882	453	(5,667)	(5,667)
Total Operating Expenses	948,556	957,935	1,033,083	1,033,083
Net Operating Income (Loss)	30,160	56,575	(25,214)	(25,214)
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	22,142	26,635	25,214	25,214
Total Non-Operating Revenue (Expense)	22,142	26,635	25,214	25,214
Net Income (Loss)	52,302	83,210		

MEMO:

Fund=5121 PW MORGAN SHOP

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	2,489,449	3,235,367	3,051,430	3,051,430
Miscellaneous Revenue	23,955	4,209	6,990	6,990
Intergovernmental	553,717	695,679	1,443,784	1,443,784
<b>Total operating income</b>	<b>3,067,120</b>	<b>3,935,254</b>	<b>4,502,204</b>	<b>4,502,204</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	539,112	655,798	759,187	759,187
Services and Supplies	1,420,753	1,646,816	1,516,942	1,516,942
Other Charges	622,610	955,234	797,466	797,466
<b>Total Operating Expenses</b>	<b>2,582,474</b>	<b>3,257,848</b>	<b>3,073,595</b>	<b>3,073,595</b>
<b>Net Operating Income (Loss)</b>	<b>484,646</b>	<b>677,406</b>	<b>1,428,609</b>	<b>1,428,609</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment		(8,917)		
Transfers In		38,324		
Transfers Out	(15,057)	(14,972)		
<b>Total Non-Operating Revenue (Expense)</b>	<b>(15,057)</b>	<b>14,434</b>		
<b>Net Income (Loss)</b>	<b>469,589</b>	<b>691,840</b>	<b>1,428,609</b>	<b>1,428,609</b>
<b>MEMO:</b>				
Fixed Assets	(20,272)	1,036,556	2,000,579	2,000,579

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	847,900	817,900	600,589	600,589
Total operating income	847,900	817,900	600,589	600,589
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits			100,000	100,000
Services and Supplies	593,424	681,332	401,904	401,904
Other Charges	(2,685)	75,911	87,816	87,816
Total Operating Expenses	590,739	757,244	589,720	589,720
Net Operating Income (Loss)	257,161	60,656	10,869	10,869
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Net Income (Loss)	257,161	60,656	10,869	10,869
<b>MEMO:</b>				
Fixed Assets		50,235	35,000	35,000

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Taxes	2,626,260	2,528,268	2,756,114	2,756,114
Charges for services	271,523	287,648	388,918	388,918
Intergovernmental	471,484	806,895	1,855,973	1,855,973
<b>Total operating income</b>	<b>3,369,267</b>	<b>3,622,811</b>	<b>5,001,005</b>	<b>5,001,005</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	293,720	319,260	358,540	358,540
Services and Supplies	2,149,367	2,400,435	3,671,898	3,671,898
Other Charges	400,960	433,991	543,323	543,323
<b>Total Operating Expenses</b>	<b>2,844,047</b>	<b>3,153,687</b>	<b>4,573,761</b>	<b>4,573,761</b>
<b>Net Operating Income (Loss)</b>	<b>525,220</b>	<b>469,124</b>	<b>427,244</b>	<b>427,244</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment		(5,272)		
Transfers Out	(9,414)	(8,332)		
Revenue from Use of Money and Property	86,037	117,351		
<b>Total Non-Operating Revenue (Expense)</b>	<b>76,624</b>	<b>103,748</b>		
<b>Net Income (Loss)</b>	<b>601,844</b>	<b>572,872</b>	<b>427,244</b>	<b>427,244</b>
<b>MEMO:</b>				
Fixed Assets	34,968	441,309	2,396,073	2,396,073

Fund=4021 ER FINK ROAD LANDFILL

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	5,315,208	5,965,673	4,835,000	4,835,000
Miscellaneous Revenue	1,676	10,313	9,050	9,050
<b>Total operating income</b>	<b>5,316,884</b>	<b>5,975,986</b>	<b>4,844,050</b>	<b>4,844,050</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	1,081,175	1,209,102	1,408,645	1,408,645
Services and Supplies	1,498,652	1,763,370	7,306,792	7,306,792
Other Charges	1,895,296	1,588,614	1,608,728	1,608,728
<b>Total Operating Expenses</b>	<b>4,475,123</b>	<b>4,561,086</b>	<b>10,324,165</b>	<b>10,324,165</b>
<b>Net Operating Income (Loss)</b>	<b>841,761</b>	<b>1,414,901</b>	<b>(5,480,115)</b>	<b>(5,480,115)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment		(3,423)		
Transfers In		373,321		
Transfers Out	(1,104,985)	(1,102,841)	(1,075,000)	(1,075,000)
Revenue from Use of Money and Property	640,183	679,290	391,247	391,247
<b>Total Non-Operating Revenue (Expense)</b>	<b>(464,802)</b>	<b>(53,653)</b>	<b>(683,753)</b>	<b>(683,753)</b>
<b>Net Income (Loss)</b>	<b>376,959</b>	<b>1,361,248</b>	<b>(6,163,868)</b>	<b>(6,163,868)</b>
<b>MEMO:</b>				
Fixed Assets	724,767	68,595	1,533,192	1,533,192

Fund=4031 ER GEER ROAD LANDFILL

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services			104	
Total operating income			104	
<b>OPERATING EXPENSES:</b>				
Services and Supplies			1,001,951	1,001,951
Other Charges	712	712	3,337	3,337
Total Operating Expenses	712	712	1,005,288	1,005,288
Net Operating Income (Loss)	(712)	(608)	(1,005,288)	(1,005,288)
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Transfers In	555,037	601,484	839,551	839,551
Revenue from Use of Money and Property	1,757	17,278		
Total Non-Operating Revenue (Expense)	556,794	618,762	839,551	839,551
Net Income (Loss)	556,082	618,154	(165,737)	(165,737)

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	13,744,531	2,740,220		
Miscellaneous Revenue	22,703	7,510		
Intergovernmental				
<b>Total operating income</b>	<b>13,767,234</b>	<b>2,747,730</b>		
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	9,755,850	2,039,166		
Services and Supplies	4,340,778	1,180,743	(0)	(0)
Other Charges	635,200	183,563		
<b>Total Operating Expenses</b>	<b>14,731,828</b>	<b>3,403,472</b>	<b>(0)</b>	<b>(0)</b>
<b>Net Operating Income (Loss)</b>	<b>(964,594)</b>	<b>(655,742)</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment		5,825,373		
Transfers In	581,154	364,048		
Transfers Out	(1,233,570)	(4,563,923)		
Revenue from Use of Money and Property	(249,639)	75,686		
<b>Total Non-Operating Revenue (Expense)</b>	<b>(902,055)</b>	<b>1,701,184</b>		
<b>Net Income (Loss)</b>	<b>(1,866,649)</b>	<b>1,045,442</b>	<b>0</b>	<b>0</b>

MEMO:

Fixed Assets

Fund=4051 HSA CLINIC ANCILLARY SERVICES

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	28,101,949	34,516,225	34,756,206	34,756,206
Miscellaneous Revenue	4,630,483	4,684,806	4,432,356	4,432,356
Intergovernmental	448,809	677,333	169,260	169,260
<b>Total operating income</b>	<b>33,181,242</b>	<b>39,878,365</b>	<b>39,357,822</b>	<b>39,357,822</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	19,628,877	18,924,290	19,212,577	19,212,577
Services and Supplies	17,762,593	21,650,220	18,029,760	18,029,760
Other Charges	8,428,951	8,913,155	9,680,546	9,680,546
<b>Total Operating Expenses</b>	<b>45,820,421</b>	<b>49,487,665</b>	<b>46,922,883</b>	<b>46,922,883</b>
<b>Net Operating Income (Loss)</b>	<b>(12,639,179)</b>	<b>(9,609,300)</b>	<b>(7,565,061)</b>	<b>(7,565,061)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	(14,465)	(273,083)		
Transfers In	15,301,752	16,504,814	7,547,462	7,547,462
Transfers Out	(411,250)	(319,887)		
Revenue from Use of Money and Property	(430,255)	(24,308)		
Capital Contributions		742,258		
<b>Total Non-Operating Revenue (Expense)</b>	<b>14,445,782</b>	<b>16,629,795</b>	<b>7,547,462</b>	<b>7,547,462</b>
<b>Net Income (Loss)</b>	<b>1,806,603</b>	<b>7,020,495</b>	<b>(17,599)</b>	<b>(17,599)</b>

MEMO:

Fixed Assets



Fund=4061 ER WASTE TO ENERGY

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	6,446,698	6,765,656	6,860,000	6,860,000
Miscellaneous Revenue	425,996	423,725	425,000	425,000
<b>Total operating income</b>	<b>6,872,694</b>	<b>7,189,380</b>	<b>7,285,000</b>	<b>7,285,000</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	10,912,951	10,674,813	13,100,979	13,100,979
Other Charges	997,334	1,661,108	1,818,382	1,818,382
<b>Total Operating Expenses</b>	<b>11,910,285</b>	<b>12,335,921</b>	<b>14,919,361</b>	<b>14,919,361</b>
<b>Net Operating Income (Loss)</b>	<b>(5,037,591)</b>	<b>(5,146,541)</b>	<b>(7,634,361)</b>	<b>(7,634,361)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	1,434,495	1,438,936	951,743	951,743
<b>Total Non-Operating Revenue (Expense)</b>	<b>1,434,495</b>	<b>1,438,936</b>	<b>951,743</b>	<b>951,743</b>
<b>Net Income (Loss)</b>	<b>(3,603,096)</b>	<b>(3,707,606)</b>	<b>(6,682,618)</b>	<b>(6,682,618)</b>

MEMO:

Fund=4081 SO Inmate Welfare/Commissary

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,708	2,610	1,500	1,500
Miscellaneous Revenue	1,583,228	1,573,604	1,945,230	1,945,230
<b>Total operating income</b>	<b>1,584,936</b>	<b>1,576,214</b>	<b>1,946,730</b>	<b>1,946,730</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits		466,819	804,538	804,538
Services and Supplies	1,501,208	1,018,040	1,407,523	1,407,523
Other Charges	52,760	76,882	76,018	76,018
<b>Total Operating Expenses</b>	<b>1,553,968</b>	<b>1,561,741</b>	<b>2,288,079</b>	<b>2,288,079</b>
<b>Net Operating Income (Loss)</b>	<b>30,968</b>	<b>14,473</b>	<b>(341,349)</b>	<b>(341,349)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Transfers Out		(15,295)		
Revenue from Use of Money and Property	64,574	63,989	40,000	40,000
<b>Total Non-Operating Revenue (Expense)</b>	<b>64,574</b>	<b>48,694</b>	<b>40,000</b>	<b>40,000</b>
<b>Net Income (Loss)</b>	<b>95,542</b>	<b>63,167</b>	<b>(301,349)</b>	<b>(301,349)</b>
<b>MEMO:</b>				
Fixed Assets		70,952	81	81

# Stanislaus County



Striving to be the Best

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graph TD; A[ ] --- B[Special Districts]; B --- C[ ]
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## Special Districts



## BUDGETS FOR SPECIAL DISTRICTS GOVERNED BY THE COUNTY BOARD OF SUPERVISORS

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

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

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

The District Budget Forms (Schedule 16) included in this budget document are for districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Landscape, Lighting and Landscape and Storm Drain.

### **County Service Area**

A County Service Area (CSA) may be established to provide any one or more of a variety of extended services within a particular area. At the time the County service area is established the Board of Supervisors specifies the type or types of services proposed to be provided within the area. Our County Service Area's typically provide drainage control. These Districts provide for:

- a. The control of storm and other waste waters, including waters which arise outside the district and which flow or drain into or through the district;
- b. The protection from damage by storm or waste waters of private property and of public highways and other public property within the district; and
- c. The conservation of storm and wastewater.

### **Storm Drain**

The Board of Supervisors may create and govern a Storm Drain Maintenance District to do the following work: cleaning, repairing, renewal, replacement, widening or straightening of existing storm drain structures, watercourses or drainage channels, and the installation of adjoining structures when necessary for the adequate functioning of such drainage facilities. The District may also construct additional storm drain channels or structures and maintain the same whenever necessary to provide proper and adequate drainage of the surface waters in the district.

### **Lighting and Landscape**

Each lighting and/or landscape district funds specific improvements and/or services that include the maintenance and operation of lighting and/or landscape improvements and associated structures located within public right-of-ways and dedicated easements.

## **FINANCIAL SUMMARY**

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments. A district levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13 now receives a portion of the 1% levy determined by AB 8 tax allocation factors. Districts formed after Proposition 13 do not receive a portion of the 1% levy.

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 22 County Service Areas (CSA). The total final budgeted amount for all the County Service Areas is estimated at \$1,088,491 for Fiscal Year 2008-2009.

### **Storm Drains**

There are a total of 7 Storm Drain Districts. The total final budgeted amount for all storm drains in Fiscal Year 2008-2009 is \$528,686. 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, 34, are the Landscape and/or Lighting Districts. The total final budget for all Landscape/Lighting Districts is estimated at \$422,022 for Fiscal Year 2008-2009.

### **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 2008-2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS [X]  
OTHER [ ]

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2008	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	(328)	8,777	15,172	23,621	16,452	7,169	23,621
ALMOND WOOD ESTATES	870	2,031	8,717	11,618	7,898	3,720	11,618
COUNTRY CLUB EST. - A	1,345	539	1,763	3,647	2,239	1,408	3,647
COUNTRY CLUB EST. - B	(1,513)	2,064	940	1,491	1,081	410	1,491
CROWS LANDING	1,623	1,984	2,013	5,620	2,158	3,462	5,620
DENAIR	(817)	5,255	33,367	37,805	27,138	10,667	37,805
DEO GLORIA ESTATES	646	1,193	2,305	4,144	2,836	1,308	4,144
EMPIRE	(2,234)	12,051	23,569	33,386	23,618	9,768	33,386
FAIRVIEW TRACT	(1,123)	3,597	7,979	10,453	7,404	3,049	10,453
GIBBS RANCH	(1,335)	655	2,884	2,204	1,605	599	2,204
GILBERT ROAD	(6)	103	217	314	210	104	314
GOLDEN STATE	(118)	272	966	1,120	789	331	1,120
HILLCREST ESTATES	119	4,258	8,848	13,225	9,225	4,000	13,225
MANCINI PARK HOMES	1,347	1,054	3,664	6,065	4,687	1,378	6,065
MONTEREY PARK	190	1,010	3,156	4,356	3,063	1,293	4,356
NORTH MCHENRY	(1,024)	0	12,889	11,865	11,865	0	11,865
NORTH OAKS	804	1,234	2,125	4,163	2,884	1,279	4,163
OLYMPIC TRACT	(1,984)	6,919	15,437	20,372	14,380	5,992	20,372
PEACH BLOSSOM	(239)	83	971	815	594	221	815
RICHLAND	(631)	2,085	4,432	5,886	3,895	1,991	5,886
SALIDA	(6,413)	32,346	103,621	129,554	97,332	32,222	129,554
SCHWARTZ-BAIZE	41	12	84	137	93	44	137
SUNSET OAKS	(1,783)	5,536	14,123	17,876	13,161	4,715	17,876
SYLVAN VILLAGE #2	561	1,168	2,550	4,279	2,508	1,771	4,279
TEMPO PARK	(4,106)	8,946	6,007	10,847	8,402	2,445	10,847
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	16,201	0	1,406	17,607	17,607	0	17,607
STORM DRAIN #2	5,038	0	220	5,258	5,258	0	5,258
STORM DRAIN #3	1,636	0	71	1,707	1,707	0	1,707
STORM DRAIN #6	105,302	0	7,107	112,409	112,409	0	112,409
STORM DRAIN #8	278,211	0	85,538	363,749	363,749	0	363,749
STORM DRAIN #9	3,779	0	165	3,944	3,944	0	3,944
STORM DRAIN #10	22,538	0	1,474	24,012	24,012	0	24,012
COUNTY SERVICE AREA #1	12	0	1,189	1,201	1,200	1	1,201
COUNTY SERVICE AREA #4	2,446	92,861	18,127	113,434	15,227	98,207	113,434
COUNTY SERVICE AREA #5	(37)	139,249	16,333	155,545	11,933	143,612	155,545
COUNTY SERVICE AREA #6	(530)	38,303	15,508	53,281	14,308	38,973	53,281
COUNTY SERVICE AREA #7	953	57,791	9,720	68,464	7,920	60,544	68,464
COUNTY SERVICE AREA #8	(1,004)	31,367	13,632	43,995	12,632	31,363	43,995
COUNTY SERVICE AREA #9	195	74,050	12,990	87,235	10,590	76,645	87,235
COUNTY SERVICE AREA #10	(1,564)	230,169	700,412	929,017	692,044	236,973	929,017
COUNTY SERVICE AREA #11	59	8,422	570	9,051	300	8,751	9,051
COUNTY SERVICE AREA #12	1,593	29,186	4,134	34,913	3,184	31,729	34,913
COUNTY SERVICE AREA #13	(796)	56,044	9,237	64,485	7,437	57,048	64,485
COUNTY SERVICE AREA #14	66	3,399	100	3,565	0	3,565	3,565
COUNTY SERVICE AREA #16	2,263	16,343	20,265	38,871	19,990	18,881	38,871
COUNTY SERVICE AREA #17	27,613	153,950	127,337	308,900	123,937	184,963	308,900
COUNTY SERVICE AREA #18	2,875	9,385	14,900	27,160	14,650	12,510	27,160
COUNTY SERVICE AREA #19	11,981	83,163	63,628	158,772	61,828	96,944	158,772
COUNTY SERVICE AREA #20	(10,703)	18,198	9,130	16,625	8,719	7,906	16,625
COUNTY SERVICE AREA #21	32,421	3,896	31,909	68,226	31,009	37,217	68,226
COUNTY SERVICE AREA #22	(358)	3,837	15,002	18,481	14,922	3,559	18,481
COUNTY SERVICE AREA #23	39,657	39,846	11,043	90,546	11,043	79,503	90,546
COUNTY SERVICE AREA #24	(11,711)	7,593	20,412	16,294	12,265	4,029	16,294
COUNTY SERVICE AREA #25	(14,441)	18,811	13,353	17,723	13,353	4,370	17,723
BRET HART LANDSCAPE & LIGHTS	1,734	10,423	38,386	50,543	38,228	12,315	50,543
BYSTRUM LANDSCAPE & LIGHTS	815	5,605	21,189	27,609	21,100	6,509	27,609
DEL RIO HEIGHTS LANDSCAPE	(1,353)	12,364	0	11,011	8,400	2,611	11,011
HOWARD/MCCRACKEN LANDSCAPE	(6,030)	30,581	21,946	46,497	20,891	25,606	46,497
LAUREL LANDSCAPE & LIGHTS	974	3,587	9,885	14,446	9,808	4,638	14,446
PARADISE SOUTH LANDSCAPE	(4,828)	9,529	18,588	23,289	18,480	4,809	23,289
RIVERDALE LANDSCAPE & LIGHTS	15	4,496	9,264	13,775	9,130	4,645	13,775
RIVERVIEW LANDSCAPE & LIGHTS	(309)	4,015	12,175	15,881	12,078	3,803	15,881
SHACKELFORD LANDSCAPE	(5,261)	13,829	18,774	27,342	18,390	8,952	27,342
TOTAL	483,344	1,313,464	1,652,918	3,449,726	2,039,199	1,410,527	3,449,726

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2008

GOVERNING BOARD:  
BOARD OF SUPERVISORS [X]  
OTHER [ ]

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-08 ACTUAL [ ] ESTIMATED [X] (2)	LESS: FUND BALANCE RESERVED / DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-08 ACTUAL [ ] ESTIMATED [X] (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HIGHWAY LIGHTING DISTRICTS					
AIRPORT NEIGHBORHOOD	8,449		8,777		(328)
ALMOND WOOD ESTATES	2,901		2,031		870
COUNTRY CLUB ESTATES - A	1,884		539		1,345
COUNTRY CLUB ESTATES - B	551		2,064		(1,513)
CROWS LANDING	3,607		1,984		1,623
DENAIR	4,438		5,255		(817)
DEO GLORIA ESTATES	1,839		1,193		646
EMPIRE	9,817		12,051		(2,234)
FAIRVIEW TRACT	2,474		3,597		(1,123)
GIBBS RANCH	(680)		655		(1,335)
GILBERT ROAD	97		103		(6)
GOLDEN STATE	154		272		(118)
HILLCREST ESTATES	4,377		4,258		119
MANCINI PARK HOMES	2,401		1,054		1,347
MONTEREY PARK	1,200		1,010		190
NORTH MCHENRY	(1,024)		0		(1,024)
NORTH OAKS	2,038		1,234		804
OLYMPIC TRACT	4,935		6,919		(1,984)
PEACH BLOSSOM ESTATES	(156)		83		(239)
RICHLAND	1,454		2,085		(631)
SALIDA	25,933		32,346		(6,413)
SCHWARTZ BAIZE	53		12		41
SUNSET OAKS	3,753		5,536		(1,783)
SYLVAN VILLAGE # 2	1,729		1,168		561
TEMPO PARK	4,840		8,946		(4,106)
STORM DRAINAGE & MAINTENANCE DIST					
STORM DRAIN #1	16,201		0		16,201
STORM DRAIN #2	5,038		0		5,038
STORM DRAIN #3	1,636		0		1,636
STORM DRAIN #6	105,302		0		105,302
STORM DRAIN #8	278,211		0		278,211
STORM DRAIN #9	3,779		0		3,779
STORM DRAIN #10	22,538		0		22,538
COUNTY SERVICE AREA #1	12		0		12
COUNTY SERVICE AREA #4	95,307		92,861		2,446
COUNTY SERVICE AREA #5	139,212		139,249		(37)
COUNTY SERVICE AREA #6	37,773		38,303		(530)
COUNTY SERVICE AREA #7	58,744		57,791		953
COUNTY SERVICE AREA #8	30,363		31,367		(1,004)
COUNTY SERVICE AREA #9	74,245		74,050		195
COUNTY SERVICE AREA #10	228,605		230,169		(1,564)
COUNTY SERVICE AREA #11	8,481		8,422		59
COUNTY SERVICE AREA #12	30,779		29,186		1,593
COUNTY SERVICE AREA #13	55,248		56,044		(796)
COUNTY SERVICE AREA #14	3,465		3,399		66
COUNTY SERVICE AREA #16	18,606		16,343		2,263
COUNTY SERVICE AREA #17	181,563		153,950		27,613
COUNTY SERVICE AREA #18	12,260		9,385		2,875
COUNTY SERVICE AREA #19	95,144		83,163		11,981
COUNTY SERVICE AREA #20	7,495		18,198		(10,703)
COUNTY SERVICE AREA #21	36,317		3,896		32,421
COUNTY SERVICE AREA #22	3,479		3,837		(358)
COUNTY SERVICE AREA #23	79,503		39,846		39,657
COUNTY SERVICE AREA #24	(4,118)		7,593		(11,711)
COUNTY SERVICE AREA #25	4,370		18,811		(14,441)
BRET HART LANDSCAPE & LIGHT	12,157		10,423		1,734
BYSTRUM LANDSCAPE & LIGHT	6,420		5,605		815
DEL RIO HEIGHTS LANDSCAPE & LIGHT	11,011		12,364		(1,353)
HOWARD/MCCRACKEN LANDSCAPE	24,551		30,581		(6,030)
LAUREL LANDSCAPE & LIGHT	4,561		3,587		974
PARADISE SOUTH LANDSCAPE & LIGHT	4,701		9,529		(4,828)
RIVERDALE LANDSCAPE & LIGHT	4,511		4,496		15
RIVERVIEW LANDSCAPE & LIGHT	3,706		4,015		(309)
SHACKELFORD LANDSCAPE & LIGHT	8,568		13,829		(5,261)
TOTAL	1,796,808	0	1,313,464	0	483,344

DISTRICT AND DESCRIPTION - PURPOSE  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (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	8,777	8,777	8,777	7,169	7,169	7,169
ALMOND WOOD ESTATES	2,031	2,031	2,031	3,720	3,720	3,720
COUNTRY CLUB EST.- A	539	539	539	1,408	1,408	1,408
COUNTRY CLUB EST.- B	2,064	2,064	2,064	410	410	410
CROWS LANDING	1,984	1,984	1,984	3,462	3,462	3,462
DENAIR	5,255	5,255	5,255	10,667	10,667	10,667
DEO GLORIA ESTATES	1,193	1,193	1,193	1,308	1,308	1,308
EMPIRE	12,051	12,051	12,051	9,768	9,768	9,768
FAIRVIEW TRACT	3,597	3,597	3,597	3,049	3,049	3,049
GIBBS RANCH	655	655	655	599	599	599
GILBERT ROAD	103	103	103	104	104	104
GOLDEN STATE	272	272	272	331	331	331
HILLCREST ESTATES	4,258	4,258	4,258	4,000	4,000	4,000
MANCINI PARK HOMES	1,054	1,054	1,054	1,378	1,378	1,378
MONTEREY PARK	1,010	1,010	1,010	1,293	1,293	1,293
NORTH MCHENRY	0	0	0	0	0	0
NORTH OAKS	1,234	1,234	1,234	1,279	1,279	1,279
OLYMPIC TRACT	6,919	6,919	6,919	5,992	5,992	5,992
PEACH BLOSSOM	83	83	83	221	221	221
RICHLAND	2,085	2,085	2,085	1,991	1,991	1,991
SALIDA	32,346	32,346	32,346	32,222	32,222	32,222
SCHWARTZ-BAIZE	12	12	12	44	44	44
SUNSET OAKS	5,536	5,536	5,536	4,715	4,715	4,715
SYLVAN VILLAGE #2	1,168	1,168	1,168	1,771	1,771	1,771
TEMPO PARK	8,946	8,946	8,946	2,445	2,445	2,445
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	0	0	0	1	1	1
COUNTY SERVICE AREA #4	92,861	92,861	92,861	98,207	98,207	98,207
COUNTY SERVICE AREA #5	139,249	139,249	139,249	143,612	143,612	143,612
COUNTY SERVICE AREA #6	38,303	38,303	38,303	38,973	38,973	38,973
COUNTY SERVICE AREA #7	57,791	57,791	57,791	60,544	60,544	60,544
COUNTY SERVICE AREA #8	31,367	31,367	31,367	31,363	31,363	31,363
COUNTY SERVICE AREA #9	74,050	74,050	74,050	76,645	76,645	76,645
COUNTY SERVICE AREA #10	230,169	230,169	230,169	236,973	236,973	236,973
COUNTY SERVICE AREA #11	8,422	8,422	8,422	8,751	8,751	8,751
COUNTY SERVICE AREA #12	29,186	29,186	29,186	31,729	31,729	31,729
COUNTY SERVICE AREA #13	56,044	56,044	56,044	57,048	57,048	57,048
COUNTY SERVICE AREA #14	3,399	3,399	3,399	3,565	3,565	3,565
COUNTY SERVICE AREA #16	16,343	16,343	16,343	18,881	18,881	18,881
COUNTY SERVICE AREA #17	153,950	153,950	153,950	184,963	184,963	184,963
COUNTY SERVICE AREA #18	9,385	9,385	9,385	12,510	12,510	12,510
COUNTY SERVICE AREA #19	83,163	83,163	83,163	96,944	96,944	96,944
COUNTY SERVICE AREA #20	18,198	18,198	18,198	7,906	7,906	7,906
COUNTY SERVICE AREA #21	3,896	3,896	3,896	37,217	37,217	37,217
COUNTY SERVICE AREA #22	3,837	3,837	3,837	3,559	3,559	3,559
COUNTY SERVICE AREA #23	39,846	39,846	39,846	79,503	79,503	79,503
COUNTY SERVICE AREA #24	7,593	7,593	7,593	4,029	4,029	4,029
COUNTY SERVICE AREA #25	18,811	18,811	18,811	4,370	4,370	4,370
BRET HART LANDSCAPE & LIGHT	10,423	10,423	10,423	12,315	12,315	12,315
BYSTRUM LANDSCAPE & LIGHT	5,605	5,605	5,605	6,509	6,509	6,509
DEL RIO HEIGHTS LANDSCAPE & LIGHT	12,364	12,364	12,364	2,611	2,611	2,611
HOWARD/MCCRACKEN LANDSCAPE	30,581	30,581	30,581	25,606	25,606	25,606
LAUREL LANDSCAPE & LIGHT	3,587	3,587	3,587	4,638	4,638	4,638
PARADISE SOUTH LANDSCAPE & LIGHT	9,529	9,529	9,529	4,809	4,809	4,809
RIVERDALE LANDSCAPE & LIGHT	4,496	4,496	4,496	4,645	4,645	4,645
RIVERVIEW LANDSCAPE & LIGHT	4,015	4,015	4,015	3,803	3,803	3,803
SHACKELFORD LANDSCAPE & LIGHT	13,829	13,829	13,829	8,952	8,952	8,952
GRAND TOTAL	1,313,464	1,313,464	1,313,464	1,410,527	1,410,527	1,410,527



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Airport Neighborhood Lighting  
FOR FISCAL YEAR 2008-2009

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
	68,402,623	17,870,018	6.00%	6.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	4,510	8,570	8,449	8,449				
Additional Funding Sources								
Taxes	6,935	7,276	7,276	7,276				
Special Assessments	12,192	7,748	7,528	7,528				
Revenue from Use of Money/Property	293	346	300	300				
Intergovernmental:								
State	75	68	68	68				
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	19,495	15,438	15,172	15,172				
TOTAL AVAILABLE FINANCING	24,005	24,008	23,621	23,621				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	15,437	15,559	16,452	16,452				
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	15,437	15,559	16,452	16,452				
PROVISION FOR RESERVE		0	7,169	7,169				
TOTAL FINANCING REQUIREMENTS	15,437	15,559	23,621	23,621				

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Almond Wood Ests Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1851	87,821,635	315,640	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	230	3,857	2,901	2,901	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,407	6,834	8,617	8,617	
Revenue from Use of Money/Property	128	118	100	100	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	2,149	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,684	6,952	8,717	8,717	
TOTAL AVAILABLE FINANCING	9,914	10,809	11,618	11,618	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6,057	7,908	7,898	7,898	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,057	7,908	7,898	7,898	
PROVISION FOR RESERVE		0	3,720	3,720	
TOTAL FINANCING REQUIREMENTS	6,057	7,908	11,618	11,618	

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 Country Club Lighting Dist Zone A  
 FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
 Board of Supervisors   
 Other Appointed  
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1852	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	49,346,045	43,639	6.00%	6.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	2,182	2,241	1,884	1,884				
Additional Funding Sources								
Taxes	1,761	1,666	1,666	1,666				
Special Assessments	145	0	0	0				
Revenue from Use of Money/Property	110	85	75	75				
Intergovernmental:								
State	25	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	2,041	1,773	1,763	1,763				
TOTAL AVAILABLE FINANCING	4,223	4,014	3,647	3,647				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,981	2,130	2,239	2,239				
Other Charges	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	1,981	2,130	2,239	2,239				
PROVISION FOR RESERVE		0	1,408	1,408				
TOTAL FINANCING REQUIREMENTS	1,981	2,130	3,647	3,647				

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Country Club Lighting Dist Zone B  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1853	49,346,045	43,639	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-54	302	551	551	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,039	1,205	940	940	
Revenue from Use of Money/Property	11	18	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	1,050	1,223	940	940	
TOTAL AVAILABLE FINANCING	996	1,525	1,491	1,491	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	694	974	1,081	1,081	
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	694	974	1,081	1,081	
PROVISION FOR RESERVE		0	410	410	
TOTAL FINANCING REQUIREMENTS	694	974	1,491	1,491	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Crowslanding Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1854	17,494,805	2,591,945	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,528	2,540	3,607	3,607	
Additional Funding Sources					
Taxes	1,250	1,895	1,895	1,895	
Special Assessments	442	85	0	0	
Revenue from Use of Money/Property	124	121	100	100	
Intergovernmental:					
State	16	18	18	18	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,832	2,119	2,013	2,013	
TOTAL AVAILABLE FINANCING	4,360	4,659	5,620	5,620	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,819	1,052	2,158	2,158	
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	1,819	1,052	2,158	2,158	
PROVISION FOR RESERVE		0	3,462	3,462	
TOTAL FINANCING REQUIREMENTS	1,819	1,052	5,620	5,620	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Denair Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1856	203,061,107	1,579,658	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,555	8,011	4,438	4,438	
Additional Funding Sources					
Taxes	4,771	5,174	5,174	5,174	
Special Assessments	21,430	16,762	27,961	27,961	
Revenue from Use of Money/Property	273	193	170	170	
Intergovernmental:					
State	61	62	62	62	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	907	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	27,442	22,191	33,367	33,367	
TOTAL AVAILABLE FINANCING	29,997	30,202	37,805	37,805	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	21,986	25,764	27,138	27,138	
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	21,986	25,764	27,138	27,138	
PROVISION FOR RESERVE		0	10,667	10,667	
TOTAL FINANCING REQUIREMENTS	21,986	25,764	37,805	37,805	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Deo Gloria Estates Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1855	54,182,220	160,950	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	697	-990	1,839	1,839	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,328	5,556	2,305	2,305	
Revenue from Use of Money/Property	-17	-2	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,311	5,554	2,305	2,305	
TOTAL AVAILABLE FINANCING	2,008	4,564	4,144	4,144	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,996	2,725	2,836	2,836	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,996	2,725	2,836	2,836	
PROVISION FOR RESERVE		0	1,308	1,308	
TOTAL FINANCING REQUIREMENTS	2,996	2,725	4,144	4,144	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1857	123,283,763	2,202,433	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	9,024	17,561	9,817	9,817	
Additional Funding Sources					
Taxes	12,320	12,981	12,980	12,980	
Special Assessments	16,698	2,410	9,877	9,877	
Revenue from Use of Money/Property	650	589	575	575	
Intergovernmental:					
State	144	137	137	137	
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	29,812	16,117	23,569	23,569	
TOTAL AVAILABLE FINANCING	38,836	33,678	33,386	33,386	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	21,275	23,861	23,618	23,618	
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	21,275	23,861	23,618	23,618	
PROVISION FOR RESERVE		0	9,768	9,768	
TOTAL FINANCING REQUIREMENTS	21,275	23,861	33,386	33,386	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Fairview Tract Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1858	27,514,287	6,860	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,530	4,108	2,474	2,474	
Additional Funding Sources					
Taxes	4,082	4,084	4,084	4,084	
Special Assessments	3,573	1,127	3,758	3,758	
Revenue from Use of Money/Property	159	144	100	100	
Intergovernmental:					
State	42	37	37	37	
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	7,856	5,392	7,979	7,979	
TOTAL AVAILABLE FINANCING	10,386	9,500	10,453	10,453	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6,280	7,026	7,404	7,404	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,280	7,026	7,404	7,404	
PROVISION FOR RESERVE		0	3,049	3,049	
TOTAL FINANCING REQUIREMENTS	6,280	7,026	10,453	10,453	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Gibbs Ranch Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1860	868,478	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	226	754	-680	-680	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,970	363	2,884	2,884	
Revenue from Use of Money/Property	26	-10	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	1,996	353	2,884	2,884	
TOTAL AVAILABLE FINANCING	2,222	1,107	2,204	2,204	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,469	1,787	1,605	1,605	
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	1,469	1,787	1,605	1,605	
PROVISION FOR RESERVE		0	599	599	
TOTAL FINANCING REQUIREMENTS	1,469	1,787	2,204	2,204	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Gilbert Road Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1859	2,285,986	48,500	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	12	54	97	97	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	282	279	217	217	
Revenue from Use of Money/Property	1	3	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	283	282	217	217	
TOTAL AVAILABLE FINANCING	295	336	314	314	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	242	239	210	210	
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	242	239	210	210	
PROVISION FOR RESERVE		0	104	104	
TOTAL FINANCING REQUIREMENTS	242	239	314	314	

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
1861	5,289,513	369,150	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	783	141	154	154	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	752	966	966	
Revenue from Use of Money/Property	23	4	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	23	756	966	966	
TOTAL AVAILABLE FINANCING	806	897	1,120	1,120	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	666	743	789	789	
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	666	743	789	789	
PROVISION FOR RESERVE		0	331	331	
TOTAL FINANCING REQUIREMENTS	666	743	1,120	1,120	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Hillcrest Ests Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1862	142,541,775	646,090	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,994	6,427	4,377	4,377	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	558	6,048	8,673	8,673	
Revenue from Use of Money/Property	254	212	175	175	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	9,167	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	352	0	0	0	
TOTAL ADDITIONAL FINANCING	10,331	6,260	8,848	8,848	
TOTAL AVAILABLE FINANCING	14,325	12,687	13,225	13,225	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,897	8,310	9,225	9,225	
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	7,897	8,310	9,225	9,225	
PROVISION FOR RESERVE		0	4,000	4,000	
TOTAL FINANCING REQUIREMENTS	7,897	8,310	13,225	13,225	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Mancini Park Homes Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1863	31,263,668	51,210	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-1,666	226	2,401	2,401	
Additional Funding Sources					
Taxes	364	397	397	397	
Special Assessments	5,265	4,301	3,262	3,262	
Revenue from Use of Money/Property	-76	-15	0	0	
Intergovernmental:					
State	5	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	5,558	4,688	3,664	3,664	
TOTAL AVAILABLE FINANCING	3,892	4,914	6,065	6,065	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,664	2,513	4,687	4,687	
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	3,664	2,513	4,687	4,687	
PROVISION FOR RESERVE		0	1,378	1,378	
TOTAL FINANCING REQUIREMENTS	3,664	2,513	6,065	6,065	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Monterey Park Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1864	5,445,521	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,231	1,961	1,200	1,200	
Additional Funding Sources					
Taxes	640	875	876	876	
Special Assessments	2,471	539	2,222	2,222	
Revenue from Use of Money/Property	84	59	50	50	
Intergovernmental:					
State	9	8	8	8	
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	3,204	1,481	3,156	3,156	
TOTAL AVAILABLE FINANCING	4,435	3,442	4,356	4,356	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,473	2,242	3,063	3,063	
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	2,473	2,242	3,063	3,063	
PROVISION FOR RESERVE		0	1,293	1,293	
TOTAL FINANCING REQUIREMENTS	2,473	2,242	4,356	4,356	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
North McHenry Lighting  
FOR FISCAL YEAR 2008-2009

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
1865	158,674,369	15,508,349	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,211	-1,701	-1,024	-1,024	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,809	6,273	6,940	6,940	
Revenue from Use of Money/Property	19	-79	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	634	2,138	0	0	
Other Financing Sources	0	0	5,949	5,949	
TOTAL ADDITIONAL FINANCING	5,462	8,332	12,889	12,889	
TOTAL AVAILABLE FINANCING	7,673	6,631	11,865	11,865	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	9,373	7,655	11,865	11,865	
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	9,373	7,655	11,865	11,865	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	9,373	7,655	11,865	11,865	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
North Oaks Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1866	63,269,411	478,693	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	767	1,295	2,038	2,038	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,444	3,273	2,085	2,085	
Revenue from Use of Money/Property	37	56	40	40	
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	3,481	3,329	2,125	2,125	
TOTAL AVAILABLE FINANCING	4,248	4,624	4,163	4,163	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,953	2,586	2,884	2,884	
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	2,953	2,586	2,884	2,884	
PROVISION FOR RESERVE		0	1,279	1,279	
TOTAL FINANCING REQUIREMENTS	2,953	2,586	4,163	4,163	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Olympic Tract Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1867	33,748,889	218,785	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,554	3,835	4,935	4,935	
Additional Funding Sources					
Taxes	5,171	4,562	4,562	4,562	
Special Assessments	3,401	8,028	10,683	10,683	
Revenue from Use of Money/Property	211	166	150	150	
Intergovernmental:					
State	47	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	8,830	12,798	15,437	15,437	
TOTAL AVAILABLE FINANCING	12,384	16,633	20,372	20,372	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,550	11,698	14,380	14,380	
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	8,550	11,698	14,380	14,380	
PROVISION FOR RESERVE		0	5,992	5,992	
TOTAL FINANCING REQUIREMENTS	8,550	11,698	20,372	20,372	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Peach Blossom Ests Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1869	8,315,255	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,284	693	-156	-156	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	56	971	971	
Revenue from Use of Money/Property	51	6	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	51	62	971	971	
TOTAL AVAILABLE FINANCING	1,335	755	815	815	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	642	911	594	594	
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	642	911	594	594	
PROVISION FOR RESERVE		0	221	221	
TOTAL FINANCING REQUIREMENTS	642	911	815	815	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Richland Tract Lighting  
FOR FISCAL YEAR 2008-2009

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	18,428,048	73,870	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,144	2,283	1,454	1,454	
Additional Funding Sources					
Taxes	2,697	2,593	2,593	2,593	
Special Assessments	791	166	1,765	1,765	
Revenue from Use of Money/Property	105	72	50	50	
Intergovernmental:					
State	38	24	24	24	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,631	2,855	4,432	4,432	
TOTAL AVAILABLE FINANCING	5,775	5,138	5,886	5,886	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,493	3,684	3,895	3,895	
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	3,493	3,684	3,895	3,895	
PROVISION FOR RESERVE		0	1,991	1,991	
TOTAL FINANCING REQUIREMENTS	3,493	3,684	5,886	5,886	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Salida Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1872	1,095,057,980	27,600,151	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	27,581	45,704	25,933	25,933	
Additional Funding Sources					
Taxes	10,182	10,140	10,140	10,140	
Special Assessments	81,995	67,433	92,084	92,084	
Revenue from Use of Money/Property	1,676	1,380	1,300	1,300	
Intergovernmental:					
State	108	96	97	97	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	456	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	94,417	79,049	103,621	103,621	
TOTAL AVAILABLE FINANCING	121,998	124,753	129,554	129,554	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	76,296	98,820	97,332	97,332	
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	76,296	98,820	97,332	97,332	
PROVISION FOR RESERVE		0	32,222	32,222	
TOTAL FINANCING REQUIREMENTS	76,296	98,820	129,554	129,554	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Schwartz-Baize Lighting Dist  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1876	1,699,677	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10	35	53	53	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	87	106	84	84	
Revenue from Use of Money/Property	1	1	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	29	0	0	0	
TOTAL ADDITIONAL FINANCING	117	107	84	84	
TOTAL AVAILABLE FINANCING	127	142	137	137	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	91	89	93	93	
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	91	89	93	93	
PROVISION FOR RESERVE		0	44	44	
TOTAL FINANCING REQUIREMENTS	91	89	137	137	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Sunset Oaks Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1873	139,979,068	460,270	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,211	5,431	3,753	3,753	
Additional Funding Sources					
Taxes	6,702	6,805	6,806	6,806	
Special Assessments	916	4,693	7,079	7,079	
Revenue from Use of Money/Property	328	167	150	150	
Intergovernmental:					
State	94	88	88	88	
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	8,040	11,753	14,123	14,123	
TOTAL AVAILABLE FINANCING	16,251	17,184	17,876	17,876	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10,792	13,431	13,161	13,161	
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	29	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	10,821	13,431	13,161	13,161	
PROVISION FOR RESERVE		0	4,715	4,715	
TOTAL FINANCING REQUIREMENTS	10,821	13,431	17,876	17,876	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Sylvan Village #2 Lighting  
FOR FISCAL YEAR 2008-2009

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
1874	11,701,474	6,220	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,215	1,440	1,729	1,729	
Additional Funding Sources					
Taxes	2,447	2,467	2,468	2,468	
Special Assessments	439	9	0	0	
Revenue from Use of Money/Property	58	64	50	50	
Intergovernmental:					
State	35	32	32	32	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,979	2,572	2,550	2,550	
TOTAL AVAILABLE FINANCING	4,194	4,012	4,279	4,279	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,403	2,283	2,508	2,508	
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	352	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,755	2,283	2,508	2,508	
PROVISION FOR RESERVE		0	1,771	1,771	
TOTAL FINANCING REQUIREMENTS	2,755	2,283	4,279	4,279	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Tempo Park Lighting  
FOR FISCAL YEAR 2008-2009

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	39,868,697	8,860	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,568	8,997	4,840	4,840	
Additional Funding Sources					
Taxes	3,419	3,619	3,619	3,619	
Special Assessments	291	0	2,080	2,080	
Revenue from Use of Money/Property	439	298	275	275	
Intergovernmental:					
State	49	33	33	33	
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	4,198	3,950	6,007	6,007	
TOTAL AVAILABLE FINANCING	12,766	12,947	10,847	10,847	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,770	8,107	8,402	8,402	
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	3,770	8,107	8,402	8,402	
PROVISION FOR RESERVE		0	2,445	2,445	
TOTAL FINANCING REQUIREMENTS	3,770	8,107	10,847	10,847	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #1  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1900	12,668,998	154,387	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	13,394	14,805	16,201	16,201	
Additional Funding Sources					
Taxes	681	707	707	707	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	732	690	690	690	
Intergovernmental:					
State	9	9	9	9	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,422	1,406	1,406	1,406	
TOTAL AVAILABLE FINANCING	14,816	16,211	17,607	17,607	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	9	10	17,607	17,607	
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	9	10	17,607	17,607	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	9	10	17,607	17,607	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #2  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1901	18,622,525	3,875,426	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,574	4,818	5,038	5,038	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	244	220	220	220	
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	244	220	220	220	
TOTAL AVAILABLE FINANCING	4,818	5,038	5,258	5,258	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	5,258	5,258	
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	5,258	5,258	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	5,258	5,258	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1902	9,517,960	16,422	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,487	1,565	1,636	1,636	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	80	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	80	71	71	71	
TOTAL AVAILABLE FINANCING	1,567	1,636	1,707	1,707	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	1,707	1,707	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	1,707	1,707	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	1,707	1,707	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #6  
FOR FISCAL YEAR 2008-2009

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
1905	23,960,789	636,760	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	91,793	98,231	105,302	105,302	
Additional Funding Sources					
Taxes	2,461	2,541	2,541	2,541	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	4,920	4,533	4,533	4,533	
Intergovernmental:					
State	34	33	33	33	
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	7,415	7,107	7,107	7,107	
TOTAL AVAILABLE FINANCING	99,208	105,338	112,409	112,409	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	976	36	112,409	112,409	
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	976	36	112,409	112,409	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	976	36	112,409	112,409	

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
1907	1,525,905,200	5,263,448	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	127,650	193,732	278,211	278,211	
Additional Funding Sources					
Taxes	57,661	74,101	74,101	74,101	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	8,401	10,453	10,453	10,453	
Intergovernmental:					
State	833	984	984	984	
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	66,895	85,538	85,538	85,538	
TOTAL AVAILABLE FINANCING	194,545	279,270	363,749	363,749	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	812	1,059	363,749	363,749	
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	812	1,059	363,749	363,749	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	812	1,059	363,749	363,749	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #9  
FOR FISCAL YEAR 2008-2009

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
1908	1,690,498	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,431	3,614	3,779	3,779	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	182	165	165	165	
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	182	165	165	165	
TOTAL AVAILABLE FINANCING	3,613	3,779	3,944	3,944	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	3,944	3,944	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	3,944	3,944	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	3,944	3,944	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1909	5,042,530	201,222	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	19,625	21,071	22,538	22,538	
Additional Funding Sources					
Taxes	389	496	496	496	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	1,055	971	971	971	
Intergovernmental:					
State	5	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	1,449	1,474	1,474	1,474	
TOTAL AVAILABLE FINANCING	21,074	22,545	24,012	24,012	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	5	7	24,012	24,012	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	5	7	24,012	24,012	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	5	7	24,012	24,012	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #1  
FOR FISCAL YEAR 2008-2009

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
1805	27,514,287	6,860	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-10	6	12	12	
Additional Funding Sources					
Taxes	1,155	1,161	1,161	1,161	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	23	18	18	18	
Intergovernmental:					
State	11	10	10	10	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,189	1,189	1,189	1,189	
TOTAL AVAILABLE FINANCING	1,179	1,195	1,201	1,201	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	15	16	0	0	
Other Charges	1,158	1,167	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	1,173	1,183	1,200	1,200	
PROVISION FOR RESERVE		0	1	1	
TOTAL FINANCING REQUIREMENTS	1,173	1,183	1,201	1,201	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1807	33,544,406	96,715	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	81,964	90,335	95,307	95,307	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,395	4,162	15,227	15,227	
Revenue from Use of Money/Property	4,467	4,184	2,900	2,900	
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	8,862	8,346	18,127	18,127	
TOTAL AVAILABLE FINANCING	90,826	98,681	113,434	113,434	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	491	3,374	550	550	
Other Charges	0	0	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	491	3,374	15,227	15,227	
PROVISION FOR RESERVE		0	98,207	98,207	
TOTAL FINANCING REQUIREMENTS	491	3,374	113,434	113,434	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #5  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1808	33,215,999	371,902	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	123,144	135,413	139,212	139,212	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,030	6,539	11,933	11,933	
Revenue from Use of Money/Property	6,715	6,233	4,400	4,400	
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	12,745	12,772	16,333	16,333	
TOTAL AVAILABLE FINANCING	135,889	148,185	155,545	155,545	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	476	8,973	700	700	
Other Charges	0	0	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	476	8,973	11,933	11,933	
PROVISION FOR RESERVE		0	143,612	143,612	
TOTAL FINANCING REQUIREMENTS	476	8,973	155,545	155,545	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1809	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	8,285,747	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	35,446	38,263	37,773	37,773				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,007	884	14,308	14,308				
Revenue from Use of Money/Property	1,913	1,745	1,200	1,200				
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	2,920	2,629	15,508	15,508				
TOTAL AVAILABLE FINANCING	38,366	40,892	53,281	53,281				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	103	3,119	700	700				
Other Charges	0	0	13,608	13,608				
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	103	3,119	14,308	14,308				
PROVISION FOR RESERVE		0	38,973	38,973				
TOTAL FINANCING REQUIREMENTS	103	3,119	53,281	53,281				

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1810	6,414,322	815,020	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	51,300	56,224	58,744	58,744	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	2,499	2,002	7,920	7,920	
Revenue from Use of Money/Property	2,802	2,557	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,301	4,559	9,720	9,720	
TOTAL AVAILABLE FINANCING	56,601	60,783	68,464	68,464	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	378	2,039	1,000	1,000	
Other Charges	0	0	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	378	2,039	7,920	7,920	
PROVISION FOR RESERVE		0	60,544	60,544	
TOTAL FINANCING REQUIREMENTS	378	2,039	68,464	68,464	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #8  
FOR FISCAL YEAR 2008-2009

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
1811	3,815,203	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	29,071	31,248	30,363	30,363	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	718	804	12,632	12,632	
Revenue from Use of Money/Property	1,562	1,415	1,000	1,000	
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	2,280	2,219	13,632	13,632	
TOTAL AVAILABLE FINANCING	31,351	33,467	43,995	43,995	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	103	3,104	0	0	
Other Charges	0	0	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	103	3,104	12,632	12,632	
PROVISION FOR RESERVE		0	31,363	31,363	
TOTAL FINANCING REQUIREMENTS	103	3,104	43,995	43,995	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1812	13,264,437	51,210	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	68,474	73,459	74,245	74,245	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,408	1,406	10,590	10,590	
Revenue from Use of Money/Property	3,680	3,362	2,400	2,400	
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	5,088	4,768	12,990	12,990	
TOTAL AVAILABLE FINANCING	73,562	78,227	87,235	87,235	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	103	3,982	0	0	
Other Charges	0	0	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	103	3,982	10,590	10,590	
PROVISION FOR RESERVE		0	76,645	76,645	
TOTAL FINANCING REQUIREMENTS	103	3,982	87,235	87,235	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1816	759,878,979	8,411,231	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-36,748	-34,542	-4,391	-4,391	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,822	7,779	5,000	5,000	
Revenue from Use of Money/Property	-1,780	-533	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	4,391	4,391	
TOTAL ADDITIONAL FINANCING	3,042	7,246	9,391	9,391	
TOTAL AVAILABLE FINANCING	-33,706	-27,296	5,000	5,000	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	836	0	0	0	
Other Charges	0	-22,905	5,000	5,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	836	-22,905	5,000	5,000	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	836	-22,905	5,000	5,000	



GOVERNING BOARD:  
Board of Supervisors   
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
	759,878,979	8,411,231	6.00%	6.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	190,249	199,531	230,438	230,438				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	18,174	44,767	75,159	75,159				
Revenue from Use of Money/Property	10,001	9,407	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	28,175	54,174	75,159	75,159				
TOTAL AVAILABLE FINANCING	218,424	253,705	305,597	305,597				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	18,892	23,267	14,200	14,200				
Other Charges	0	0	60,959	60,959				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	18,892	23,267	75,159	75,159				
PROVISION FOR RESERVE		0	230,438	230,438				
TOTAL FINANCING REQUIREMENTS	18,892	23,267	305,597	305,597				

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1814	759,878,979	8,411,231	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	37,797	21,945	-3,977	-3,977	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	209,023	189,035	235,112	235,112	
Revenue from Use of Money/Property	547	-394	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	3,977	3,977	
TOTAL ADDITIONAL FINANCING	209,570	188,641	239,089	239,089	
TOTAL AVAILABLE FINANCING	247,367	210,586	235,112	235,112	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	197,006	202,152	97,704	97,704	
Other Charges	28,414	12,411	137,408	137,408	
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	225,420	214,563	235,112	235,112	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	225,420	214,563	235,112	235,112	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1815	759,878,979	8,411,231	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,103	10,681	6,535	6,535	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	184,350	166,380	376,773	376,773	
Revenue from Use of Money/Property	2,228	-280	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	186,578	166,100	376,773	376,773	
TOTAL AVAILABLE FINANCING	190,681	176,781	383,308	383,308	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	246	0	0	
Other Charges	180,000	170,000	376,773	376,773	
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	180,000	170,246	376,773	376,773	
PROVISION FOR RESERVE		0	6,535	6,535	
TOTAL FINANCING REQUIREMENTS	180,000	170,246	383,308	383,308	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #11  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1818	2,285,986	48,500	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,639	8,187	8,481	8,481	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	241	243	300	300	
Revenue from Use of Money/Property	410	377	270	270	
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	651	620	570	570	
TOTAL AVAILABLE FINANCING	8,290	8,807	9,051	9,051	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	103	0	0	0	
Other Charges	0	326	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	103	326	300	300	
PROVISION FOR RESERVE		0	8,751	8,751	
TOTAL FINANCING REQUIREMENTS	103	326	9,051	9,051	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1819	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	8,315,255	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	26,466	28,857	30,779	30,779				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,059	919	3,184	3,184				
Revenue from Use of Money/Property	1,435	1,333	950	950				
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	2,494	2,252	4,134	4,134				
TOTAL AVAILABLE FINANCING	28,960	31,109	34,913	34,913				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	103	0	0	0				
Other Charges	0	330	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	103	330	3,184	3,184				
PROVISION FOR RESERVE		0	31,729	31,729				
TOTAL FINANCING REQUIREMENTS	103	330	34,913	34,913				

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
1820	4,097,278	0	6.00%	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	51,807	55,476	55,248	55,248	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	991	959	7,437	7,437	
Revenue from Use of Money/Property	2,782	2,529	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,773	3,488	9,237	9,237	
TOTAL AVAILABLE FINANCING	55,580	58,964	64,485	64,485	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	103	1,627	0	0	
Other Charges	0	2,089	7,437	7,437	
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	103	3,716	7,437	7,437	
PROVISION FOR RESERVE		0	57,048	57,048	
TOTAL FINANCING REQUIREMENTS	103	3,716	64,485	64,485	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1821	33,494,468	2,211,701	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,155	3,314	3,465	3,465	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	167	151	100	100	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	167	151	100	100	
TOTAL AVAILABLE FINANCING	3,322	3,465	3,565	3,565	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	9	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	9	0	0	0	
PROVISION FOR RESERVE		0	3,565	3,565	
TOTAL FINANCING REQUIREMENTS	9	0	3,565	3,565	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1823	15,071,214	21,320	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,254	16,119	18,606	18,606	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	14,935	15,230	19,990	19,990	
Revenue from Use of Money/Property	544	876	275	275	
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	15,479	16,106	20,265	20,265	
TOTAL AVAILABLE FINANCING	22,733	32,225	38,871	38,871	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,544	8,148	130	130	
Other Charges	5,071	5,471	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	6,615	13,619	19,990	19,990	
PROVISION FOR RESERVE		0	18,881	18,881	
TOTAL FINANCING REQUIREMENTS	6,615	13,619	38,871	38,871	



GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1824	0	0	0.00%	0.00%	0	0	0	0.00

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	93,798	151,094	181,563	181,563	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	108,097	81,835	123,937	123,937	
Revenue from Use of Money/Property	6,175	7,455	3,400	3,400	
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	20,045	0	0	0	
TOTAL ADDITIONAL FINANCING	134,317	89,290	127,337	127,337	
<b>TOTAL AVAILABLE FINANCING</b>	<b>228,115</b>	<b>240,384</b>	<b>308,900</b>	<b>308,900</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	46,373	39,023	32,200	32,200	
Other Charges	30,649	19,798	91,737	91,737	
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	77,022	58,821	123,937	123,937	
PROVISION FOR RESERVE		0	184,963	184,963	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>77,022</b>	<b>58,821</b>	<b>308,900</b>	<b>308,900</b>	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,048	10,313	12,260	12,260	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,243	6,415	14,650	14,650	
Revenue from Use of Money/Property	429	517	250	250	
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	7,672	6,932	14,900	14,900	
<b>TOTAL AVAILABLE FINANCING</b>	<b>14,720</b>	<b>17,245</b>	<b>27,160</b>	<b>27,160</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,039	2,328	0	0	
Other Charges	3,368	2,657	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	4,407	4,985	14,650	14,650	
PROVISION FOR RESERVE		0	12,510	12,510	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>4,407</b>	<b>4,985</b>	<b>27,160</b>	<b>27,160</b>	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	47,670	81,642	95,144	95,144	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	49,592	39,304	61,828	61,828	
Revenue from Use of Money/Property	3,273	4,058	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	52,865	43,362	63,628	63,628	
<b>TOTAL AVAILABLE FINANCING</b>	<b>100,535</b>	<b>125,004</b>	<b>158,772</b>	<b>158,772</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6,770	14,276	7,139	7,139	
Other Charges	12,123	15,584	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	
<b>TOTAL FINANCING USES</b>	<b>18,893</b>	<b>29,860</b>	<b>61,828</b>	<b>61,828</b>	
PROVISION FOR RESERVE		0	96,944	96,944	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>18,893</b>	<b>29,860</b>	<b>158,772</b>	<b>158,772</b>	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	9,730	17,845	7,495	7,495	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,611	480	8,719	8,719	
Revenue from Use of Money/Property	715	783	411	411	
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	8,326	1,263	9,130	9,130	
TOTAL AVAILABLE FINANCING	18,056	19,108	16,625	16,625	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	211	11,613	0	0	
Other Charges	0	0	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	211	11,613	8,719	8,719	
PROVISION FOR RESERVE		0	7,906	7,906	
TOTAL FINANCING REQUIREMENTS	211	11,613	16,625	16,625	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1828	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	25,484	28,239	36,317	36,317	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,533	8,328	31,009	31,009	
Revenue from Use of Money/Property	1,410	1,459	900	900	
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	2,943	9,787	31,909	31,909	
TOTAL AVAILABLE FINANCING	28,427	38,026	68,226	68,226	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	188	1,709	6,036	6,036	
Other Charges	0	0	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	188	1,709	31,009	31,009	
PROVISION FOR RESERVE		0	37,217	37,217	
TOTAL FINANCING REQUIREMENTS	188	1,709	68,226	68,226	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1829	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	1,918	3,769	3,479	3,479				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	5,483	7,705	14,922	14,922				
Revenue from Use of Money/Property	170	243	80	80				
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	5,653	7,948	15,002	15,002				
TOTAL AVAILABLE FINANCING	7,571	11,717	18,481	18,481				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,994	3,218	1,800	1,800				
Other Charges	1,808	5,020	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	3,802	8,238	14,922	14,922				
PROVISION FOR RESERVE		0	3,559	3,559				
TOTAL FINANCING REQUIREMENTS	3,802	8,238	18,481	18,481				

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1830	0	0	0.00%	0.00%	0	0	0	0.00

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	0	39,926	79,503	79,503	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	39,712	39,713	11,043	11,043	
Revenue from Use of Money/Property	674	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	40,386	39,713	11,043	11,043	
<b>TOTAL AVAILABLE FINANCING</b>	<b>40,386</b>	<b>79,639</b>	<b>90,546</b>	<b>90,546</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	459	136	0	0	
Other Charges	0	0	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	459	136	11,043	11,043	
PROVISION FOR RESERVE		0	79,503	79,503	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>459</b>	<b>136</b>	<b>90,546</b>	<b>90,546</b>	

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1831	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	0	7,611	-4,118	-4,118	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	9,831	323	12,265	12,265	
Revenue from Use of Money/Property	179	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	8,147	8,147	
TOTAL ADDITIONAL FINANCING	10,010	323	20,412	20,412	
TOTAL AVAILABLE FINANCING	10,010	7,934	16,294	16,294	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	678	3,527	0	0	
Services and Supplies	630	2,593	1,600	1,600	
Other Charges	1,076	5,932	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	15	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,399	12,052	12,265	12,265	
PROVISION FOR RESERVE		0	4,029	4,029	
TOTAL FINANCING REQUIREMENTS	2,399	12,052	16,294	16,294	



GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1832	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	0	18,853	4,370	4,370	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,101	0	13,353	13,353	
Revenue from Use of Money/Property	754	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	12,203	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	19,058	0	13,353	13,353	
TOTAL AVAILABLE FINANCING	19,058	18,853	17,723	17,723	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	204	10,634	900	900	
Other Charges	0	3,849	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	204	14,483	13,353	13,353	
PROVISION FOR RESERVE		0	4,370	4,370	
TOTAL FINANCING REQUIREMENTS	204	14,483	17,723	17,723	

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 Bret Hart Landscape and Lighting Dist  
 FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
 Board of Supervisors   
 Other Appointed  
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1882	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,251	10,303	12,157	12,157	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	36,117	42,901	38,228	38,228	
Revenue from Use of Money/Property	261	266	158	158	
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	36,378	43,167	38,386	38,386	
TOTAL AVAILABLE FINANCING	44,629	53,470	50,543	50,543	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	34,325	41,313	37,228	37,228	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	34,325	41,313	38,228	38,228	
PROVISION FOR RESERVE		0	12,315	12,315	
TOTAL FINANCING REQUIREMENTS	34,325	41,313	50,543	50,543	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Bystrom Landscape and Lighting Dist  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1883	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,512	5,537	6,420	6,420	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	16,085	21,760	21,100	21,100	
Revenue from Use of Money/Property	197	142	89	89	
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	16,282	21,902	21,189	21,189	
TOTAL AVAILABLE FINANCING	18,794	27,439	27,609	27,609	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	13,257	21,019	20,100	20,100	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	13,257	21,019	21,100	21,100	
PROVISION FOR RESERVE		0	6,509	6,509	
TOTAL FINANCING REQUIREMENTS	13,257	21,019	27,609	27,609	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Del Rio Landscape Assessment Dist  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1801	30,116,145	319,150	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	25,675	19,364	11,011	11,011	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	520	0	0	0	
Revenue from Use of Money/Property	1,149	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	1,669	0	0	0	
TOTAL AVAILABLE FINANCING	27,344	19,364	11,011	11,011	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,543	1,600	1,600	1,600	
Other Charges	6,436	6,753	6,800	6,800	
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	7,979	8,353	8,400	8,400	
PROVISION FOR RESERVE		0	2,611	2,611	
TOTAL FINANCING REQUIREMENTS	7,979	8,353	11,011	11,011	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Howard/McCracken Landscape and Lighting District  
FOR FISCAL YEAR 2008-2009

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
1880	23,549,925	1,948,683	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	46,709	32,681	24,551	24,551	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,531	9,914	20,891	20,891	
Revenue from Use of Money/Property	1,997	1,232	1,055	1,055	
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	5,528	11,146	21,946	21,946	
TOTAL AVAILABLE FINANCING	52,237	43,827	46,497	46,497	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	19,557	19,276	4,193	4,193	
Other Charges	0	0	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	19,557	19,276	20,891	20,891	
PROVISION FOR RESERVE		0	25,606	25,606	
TOTAL FINANCING REQUIREMENTS	19,557	19,276	46,497	46,497	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Laurel Landscape and Lighting Dist  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1881	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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	2,173	3,492	4,561	4,561				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	8,958	10,847	9,808	9,808				
Revenue from Use of Money/Property	119	118	77	77				
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	9,077	10,965	9,885	9,885				
TOTAL AVAILABLE FINANCING	11,250	14,457	14,446	14,446				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	7,758	9,896	8,808	8,808				
Other Charges	0	0	1,000	1,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	7,758	9,896	9,808	9,808				
PROVISION FOR RESERVE		0	4,638	4,638				
TOTAL FINANCING REQUIREMENTS	7,758	9,896	14,446	14,446				

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Paradise South Landscape & Lighting Dist  
FOR FISCAL YEAR 2008-2009

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 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	0	9,444	4,701	4,701	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	13,712	11,204	18,480	18,480	
Revenue from Use of Money/Property	344	215	108	108	
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	14,056	11,419	18,588	18,588	
TOTAL AVAILABLE FINANCING	14,056	20,863	23,289	23,289	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	4,612	16,162	17,480	17,480	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	4,612	16,162	18,480	18,480	
PROVISION FOR RESERVE		0	4,809	4,809	
TOTAL FINANCING REQUIREMENTS	4,612	16,162	23,289	23,289	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Riverdale Landscape & Lighting  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1877	20,441,028	477,464	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,300	4,390	4,511	4,511	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	10,599	8,642	9,130	9,130	
Revenue from Use of Money/Property	142	176	134	134	
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	10,741	8,818	9,264	9,264	
TOTAL AVAILABLE FINANCING	13,041	13,208	13,775	13,775	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,650	8,697	8,130	8,130	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,650	8,697	9,130	9,130	
PROVISION FOR RESERVE		0	4,645	4,645	
TOTAL FINANCING REQUIREMENTS	8,650	8,697	13,775	13,775	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Riverview Landscape and Lighting District  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1879	34,299,526	119,250	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,879	3,926	3,706	3,706	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	12,035	11,936	12,078	12,078	
Revenue from Use of Money/Property	127	128	97	97	
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	12,162	12,064	12,175	12,175	
TOTAL AVAILABLE FINANCING	15,041	15,990	15,881	15,881	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	11,115	12,284	11,078	11,078	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	11,115	12,284	12,078	12,078	
PROVISION FOR RESERVE		0	3,803	3,803	
TOTAL FINANCING REQUIREMENTS	11,115	12,284	15,881	15,881	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Shackelford Landscape & Lighting Dist  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
Board of Supervisors   
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1878	48,631,927	379,087	6.00%	6.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	12,123	13,712	8,568	8,568	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	18,856	13,998	18,390	18,390	
Revenue from Use of Money/Property	627	435	384	384	
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	19,483	14,433	18,774	18,774	
TOTAL AVAILABLE FINANCING	31,606	28,145	27,342	27,342	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-2007 (2)	Estimate 2007-2008 (3)	Recommended 2008-2009 (4)	Approved 2008-2009 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	17,894	19,577	17,390	17,390	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	17,894	19,577	18,390	18,390	
PROVISION FOR RESERVE		0	8,952	8,952	
TOTAL FINANCING REQUIREMENTS	17,894	19,577	27,342	27,342	