

Stanislaus County, California



Striving to be the Best



Proposed Budget 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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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**Stanislaus County
California**

For the Fiscal Year Beginning

July 1, 2007

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Stanislaus County for its annual budget for the Fiscal Year beginning July 1, 2007.

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

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

STANISLAUS COUNTY 2007 AWARD

Board of Supervisors



Striving to be the Best

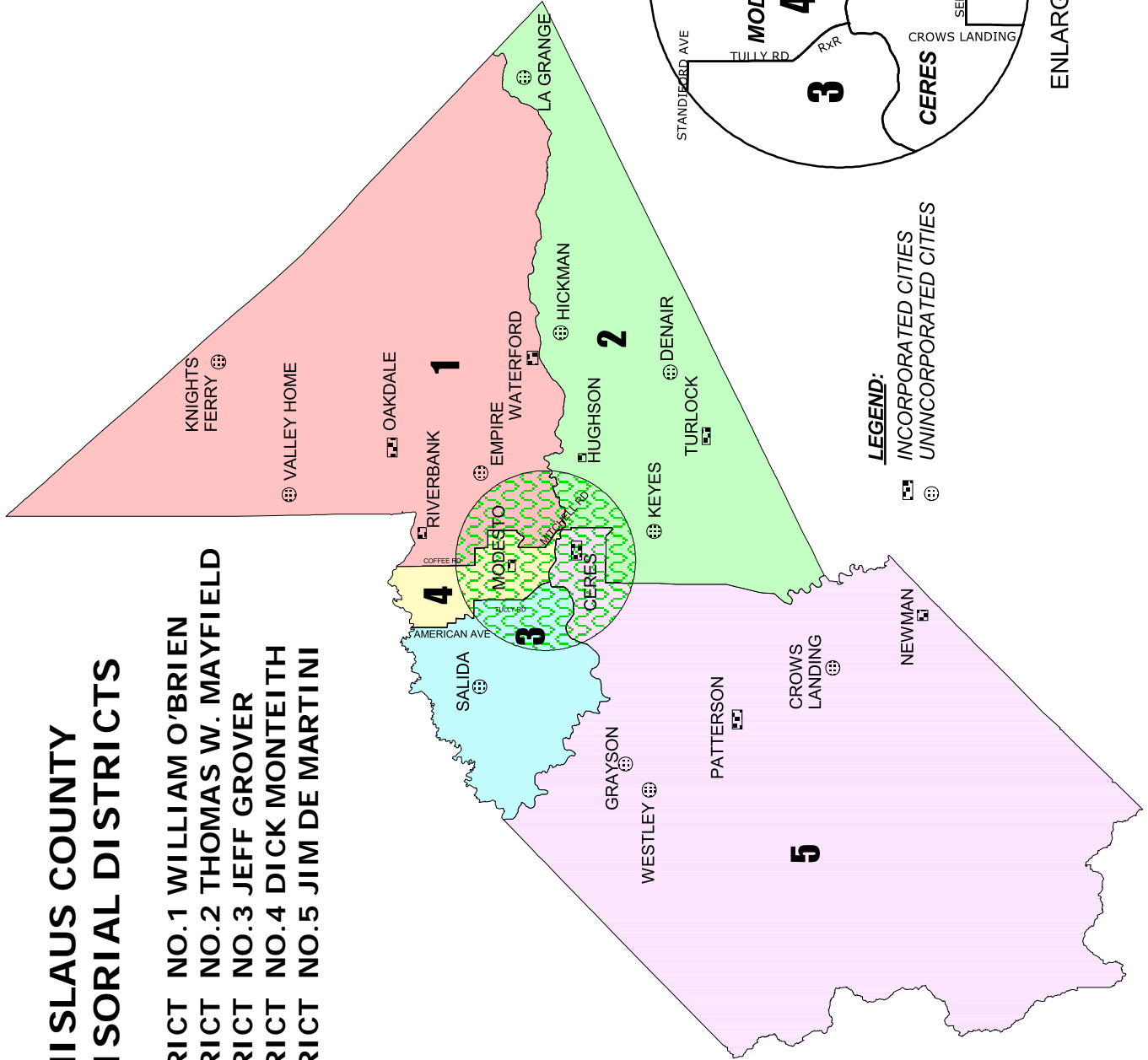


Back row from left to right: Supervisor Dick Monteith, District 4; Supervisor William O'Brien, District 1; and Supervisor Jeff Grover, District 3.

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

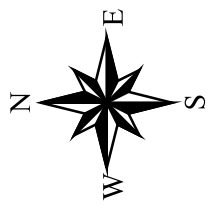
STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- 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 DE MARTINI



LEGEND:
 INCORPORATED CITIES
 UNINCORPORATED CITIES

ENLARGEMENT





CHIEF EXECUTIVE OFFICE

*Richard W. Robinson
Chief Executive Officer*

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June 10, 2008

Supervisor Thomas Mayfield, Chairman
Supervisor William O'Brien
Supervisor Jeff Grover
Supervisor Dick Monteith
Supervisor Jim DeMartini

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

Presented for your consideration is the Stanislaus County Proposed Budget for Fiscal Year 2008-2009. The Proposed Budget will serve as the interim-spending plan for Stanislaus County operations until a Final Budget for 2008-2009 is adopted in September. A Public Hearing on the 2008-2009 Proposed Budget has been scheduled for 9:15 a.m. on June 10, 2008 to be continued if necessary on June 11 and 12, 2008 at 9:00 a.m. for the Board of Supervisors to adopt a Proposed Budget for the upcoming fiscal year.

Overview-Growing Caution Required

Even as this budget message is being written, the worsening economy and public funding shortfalls in the State of California present little stability to those who are charged with preparing future spending plans. The State of California budget deficit continues to grow and as of the end of May, 2008, there is no final State budget plan in sight. The Governor's May Revise, or revision to his proposed budget outlined in January 2008, calls for more reductions to programs and funding provided by county governments and identifies a growing state budget deficit, now over \$17 billion. The Legislative Analyst identifies weaknesses in the Governor's revised budget plan and uncertainty is growing about when and what will make up the final State budget. Of course, many County government budget decisions are dependent on the State's final spending plan. As uncertainty looms, there are several factors that must be considered with the consideration of the Stanislaus County Proposed Budget for the coming year.

First, and foremost, it is likely that the Proposed Budget as submitted is overly optimistic, particularly because of the growing state budget deficit, the extent of the budget reductions proposed by the Governor's May Revised State Budget; and the impact our own economy has on major discretionary revenues such as sales tax and property tax revenues.

As the Proposed Budget is an interim spending plan, it is likely that this year, the Final Budget will contain significant changes and reductions from the plan now presented. Department heads will be asked to reduce spending significantly between the Proposed and Final Budget to create more savings and more capacity for the additional reductions

in force that are likely to be considered as part of the Final Budget in September, 2008. Department Heads working closely with the Chief Executive Office are evaluating the impact of proposed state funding cuts and have already begun work on what might be required as part of the Final Budget consideration.

The Proposed Budget recommended by the Chief Executive Office totals \$957,331,957. This is an overall increase of \$11,603,835 million from the Final Budget for 2007-2008, representing a 1% increase compared to last fiscal year. The preparation of the budget spending plan includes a number of increased and decreased costs from year to year. The relatively small overall change in this budget from last fiscal year is evidence of the challenges the County is facing for the 2008-2009 Fiscal Year, including but not limited to:

- ◆ The impact of the worsening economy on discretionary revenue;
- ◆ Increased negotiated labor, health insurance and retirement costs;
- ◆ Potential that \$5.9 million in General Fund, fund balance, or year end savings may not fully materialize, particularly due to decreasing discretionary revenues;
- ◆ Potential for significant reductions to County resources as a result of the State budget;
- ◆ Maintenance of the County's "no-backfill" policy for reductions in State/Federal funding; and
- ◆ Requests from Departments for additional funding for crucial needs totaling an additional \$13 million of General Fund support.

2008-2009 Budget Approach

The approach to the 2008-2009 Proposed Budget is a continuation of a 16-month budget reduction strategy that was put in place as part of the 2007-2008 Mid-Year Financial Review. This reduction strategy was created in response to a worsening local economy, reduced discretionary revenue collections, anticipated minimal 2007-2008 year-end savings, or fund balance in the General Fund, as well as potential significant impacts from the Governor's Proposed Budget and May Revision.

Budget Reduction Strategy

As we approached the preparation of the Proposed Budget for 2008-2009, immediate budget reduction strategies were needed to ensure the County's positive fiscal position is maintained. The Chief Executive Office forecast of the 2008-2009 fiscal year and beyond suggests a growing gap between revenues and projected expenditures that would maintain current levels of service locally, in addition to extensive and targeted State budget reduction plans. Overall performance and the need for all departments to reduce costs is critical for the upcoming fiscal year and for the next few years. The types of current revenue losses will require a long-term recovery strategy which will go out at least the next three fiscal years.

Although reductions are necessary, numerous adjustments had to be made to the departments' base budgets. These adjustments include increases for previously negotiated salary and benefit changes, the annual cost of all new programs and

changes made during the 2007-2008 Fiscal Year, the cost of ongoing contractual increases previously approved by the Board of Supervisors, the cost of the January 2008 health insurance increase, increased retirement costs for the 2008-2009 Fiscal Year, and decreases for one-time funding that were included in the 2007-2008 Final Budget.

As part of the Mid-Year Budget Report for 2007-2008, the Chief Executive Office recommended Strategic Options for mid-course corrections for the 2007-2008 fiscal year to both decrease spending by implementing a 2% reduction as well as create additional year end savings, and redirect previously approved funding in some programs toward year end fund balance.

Also adopted by the Board of Supervisors at the 2007-2008 Mid-Year point, were Strategic Options to be considered to balance the Fiscal Year 2008-2009 Proposed Budget, including:

- ◆ Maintaining the no-backfill policy for State and Federal program reductions to avoid further fiscal shortfalls to the County's General Fund and requiring all departments to develop program specific reduction plans;
- ◆ Using retained earnings in various Risk Management Self-Insurance funds on a one-time basis;
- ◆ Eliminating the newly created in 2007-2008 \$3 million set-aside for Public Safety Center Expansion/Debt;
- ◆ A one-year suspension of funding to the Economic Development Bank;
- ◆ Revising the methodology in calculating the reserves for penalties in the Tax Loss Reserve Fund prior to October 2008;
- ◆ Avoiding the use of reserves or designations for operating expenses;
- ◆ Issuing targeted reductions of 3% to all County General Fund programs; and
- ◆ Ensuring at least a \$5.9 million fund balance by the close of the current fiscal year.

The targeted 3% reduction of General Fund contributions was estimated to return approximately \$5.7 million. Most Departments and programs were able to absorb the targeted 3% reductions; however, the Sheriff, District Attorney, Probation-Institutions, Public Defender, Area Agency on Aging and Veterans, and Cooperative Extension Departments, as well as the Public Guardian and Families In Partnership programs, would require significant impacts to fully absorb the 3% reduction and a portion of those funds are recommended to be funded in the Proposed Budget at this time.

Budget Balancing

As in past years, the 2008-2009 Proposed Budget relies on \$5.9 million of fund balance from the General Fund as part of the balancing strategy. The 16-month budget reduction strategy was developed with achievement of the \$5.9 million in fund balance as one of its primary objectives. In March 2008, Departments were asked to implement immediate program reductions or changes, including a targeted 2% reduction to net County cost over the remaining three months of the fiscal year. Additionally, transfers from Appropriations for Contingencies were minimized to create year-end fund balance.

Although \$5.9 million of General Fund, fund balance is expected in this budget, there is considerable concern that these savings may not fully materialize.

At this time, one of the foremost exposures in the Proposed Budget is the worsening projections for several significant local discretionary revenues. In this Proposed Budget, discretionary revenue is reduced overall by approximately \$3 million from the 2007-2008 estimated actual collections, due primarily to negative growth predicted in property tax revenues. This is unprecedented in that local discretionary revenues have not been reduced in the past to this extent. Discretionary revenue is the most significant source of funding for public safety, and criminal justice and general government programs.

Beyond the base budget requests, the Departments requested an additional \$13 million in unfunded critical or unmet needs for General Fund support. The total gap between the amount requested and the current funding available is \$23 million for all funds. The Chief Executive Office developed two scenarios for balancing the Proposed Budget. The first scenario assumes full achievement of the targeted 3% reductions in all programs and departments, regardless of impact and does not fund any additional critical and unmet needs. This scenario would trigger reductions in force in several departments, including those providing public safety functions. Scenario One would use \$5.25 million in one-time funding and while balanced, would cause significant impacts on several priority programs and services.

The second scenario developed assumes a majority of the targeted 3% reductions are achieved and also funds \$3.5 million of the most critical unmet needs, but also uses most of the available one-time funding strategies, totaling \$6.75 million, to balance the Proposed Budget. As mentioned earlier, while this Scenario is presented as the basis of the Proposed 2008-2009 Budget, at this time, it appears to be overly optimistic and will require additional reductions in the Final Budget.

The section following briefly describes the recommended additional critical needs by Board of Supervisors priority. The recommended additional funding is achieved by making budget reductions in other programs in the budget.

Critical Needs Recommended by Board of Supervisors Priorities

The Board's priority of *Efficient delivery of public services* includes unmet needs recommendations of approximately \$336,450. These unmet needs are primarily for the cost of the November election and software licensing renewal fees for the General Services Agency. A net increase of one new position is recommended to be added within this priority area.

In the *A healthy community* priority, \$1.5 million of unmet needs are recommended, primarily for various programs within Behavioral Health and Recovery Services, funded by \$1.1 million departmental fund balance and a General Fund contribution of \$125,000 for the mandated Public Guardian program. Also funded is the Families in Partnership Program through a General Fund contribution of \$221,387, to avoid a significant increase in foster care costs and \$30,000 for staffing costs for Area Agency on Aging

and Veterans to avoid significant reductions in these programs. A net increase of four new positions is recommended to be added within this priority area.

The Board's top priority of *A safe community* is recommended for \$3.9 million of additional funding, and includes \$548,146 in additional revenue. Recommendations include funding of five existing vacant positions in the Sheriff's budget. Funding is also included for: limited staffing costs for the District Attorney, Probation-Juvenile Institutions, Public Defender, and Sheriff; increased Indigent Defense costs; and increased food and utility costs in the Sheriff's Department.

Additional recommended funding for critical needs in the other priority areas include \$12,000 for *A well planned infrastructure* programs and \$21,680 for *A strong agricultural economy/heritage* programs.

Significant Challenges Remain

Although this budget preserves services and programs to a great extent, there are still significant exposures and challenges that remain to be resolved. Property tax and sales tax receipts are down. The Health and Human Services departments are faced with declining Realignment revenues, as they budget for a flat base and no growth, and in fact have not received the growth anticipated in the past year. The programs supported by these funds are experiencing increased caseloads. As the economy worsens, more people are relying on aid and assistance payments. This is evident in numerous programs throughout the County – higher casework trends in CalWORKS, Foster Care, In-Home Supportive Services, Home-Delivered Meals programs, Food Stamps and General Assistance.

The State is making funding reductions in many programs like the mandated Child Support Services programs, which have traditionally been protected from such cuts, as funds collected, are quickly returned to the local economy. As these revenue reductions are implemented, the number of collections employees are reduced, which has a direct impact on the amount collected and distributed in child support payments. As collections diminish, families will lose the ability to remain self-sufficient and are likely to return to dependency and require assistance payments.

This reduction in funding is one of many that challenge the county's fiscal stability. With a mandated program, and reduced State or Federal funding, the County's General Fund does not have the capacity to fill behind the loss in State or Federal funding. It is critical that we maintain the ***no-backfill policy*** for State and Federal program reductions. The State and Federal Governments mandate programs to the county level and the corresponding funding should be provided. If funding is taken away as, is being increasingly proposed for the coming year, the County is in no position to make up this loss of State or Federal funding as our own revenues are reducing and local discretionary programs are facing increased costs. Adherence to this policy, which is an essential component of our own fiscal stability at the local level, is likely to result in additional reductions-in-force (RIF) for staff funded by those programs.

Other Departments, such as the Public Defender, may need to eliminate contract employees as resources diminish. Still others, such as the Sheriff and Community Services Agency, are balancing their budgets by carrying unfunded vacant positions, which results in reduced customer services and decreases in program levels. These are just a few examples of the hundreds of impacts to programs and services at this reduced level of available funding for 2008-2009.

State Budget

The impact of the State Budget is still unknown. The Governor's Proposed Budget and May Revision contain numerous reductions that impact across most County Departments. In Social Services programs alone, the impact of the May Revision to Stanislaus County would be a reduction of over \$22 million, of which over \$12 million is in direct payments.

Proposed changes to Medi-Cal eligibility could reduce the number of new enrollees. This would directly impact the Health Services Agency's Indigent Health Care Program, as those no longer eligible for Medi-Cal would likely be eligible for the County-funded Medically Indigent Adult program. Additional impacts of the May Revision are 10% cuts in many Public Health programs, as well as a recommendation to limit State participation in the California Children's Services, which would result in increased County cost.

Rising costs have also impacted the Animal Services Department's low-cost voucher program. These vouchers, sold at clinics once a month, entitle the purchaser to vaccination, license, microchip and spay/neuter services for either a dog or cat. In order to continue this program at current levels of service, the County has asked Cities to contribute to the cost of this highly successful program.

Workforce Demographics

This budget recommends a net increase of 9 positions for all funds. If approved, this will result in a workforce of 4,462 full-time employees. 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 will also conduct negotiations at the beginning of the new fiscal year for a new health insurance agreement to be effective January 1, 2009 for all represented employees.

The Future

Burt Lawlor once said, "*Decision and Determination are the engineer and fireman of our train to opportunity and success.*" This is indeed a time when both decision and determination will be needed more than ever. Regrettably the worsening economy and reduced program revenues have already required decisions and determination during the 2007-2008 fiscal year as the County staff and the Board of Supervisors have made several significant determinations and decisions to reduce programs in the wake of the

worsening fiscal situation. These reductions have already occurred in the Health Services Agency which is making a strong fiscal recovery from a staggering deficit; the Behavioral Health and Recovery Services Department facing reduced funding on several fronts, including the sale of the Stanislaus Behavioral Health Center; the Planning Department when faced with declining building permits and inspection activity and dedicated revenues, and most recently a significant reduction in library hours and programs approved by the Board of Supervisors in early May, 2008 for the Stanislaus County Library System, required when faced with reduced library sales tax revenue and state funding reductions.

And while we face significant funding needs for operations, programs and capital investment, the future also brings significant opportunity. Now more than ever we must align our operational expenditures and revenues, stay focused on meeting future needs and planning efforts as we strive to be the best.

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

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

I am grateful for the hard working and excellent staff of the Chief Executive Office, and particularly proud that they achieved for the Fifth year, the Government Finance Officers Association Distinguished Presentation Award for excellence in budgeting. I am also grateful for the outstanding leadership of our department heads, and the over 4,400 employees who serve our community with compassion and dedication.

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

Respectfully Submitted,



Richard W. Robinson
Chief Executive Officer



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Stanislaus County

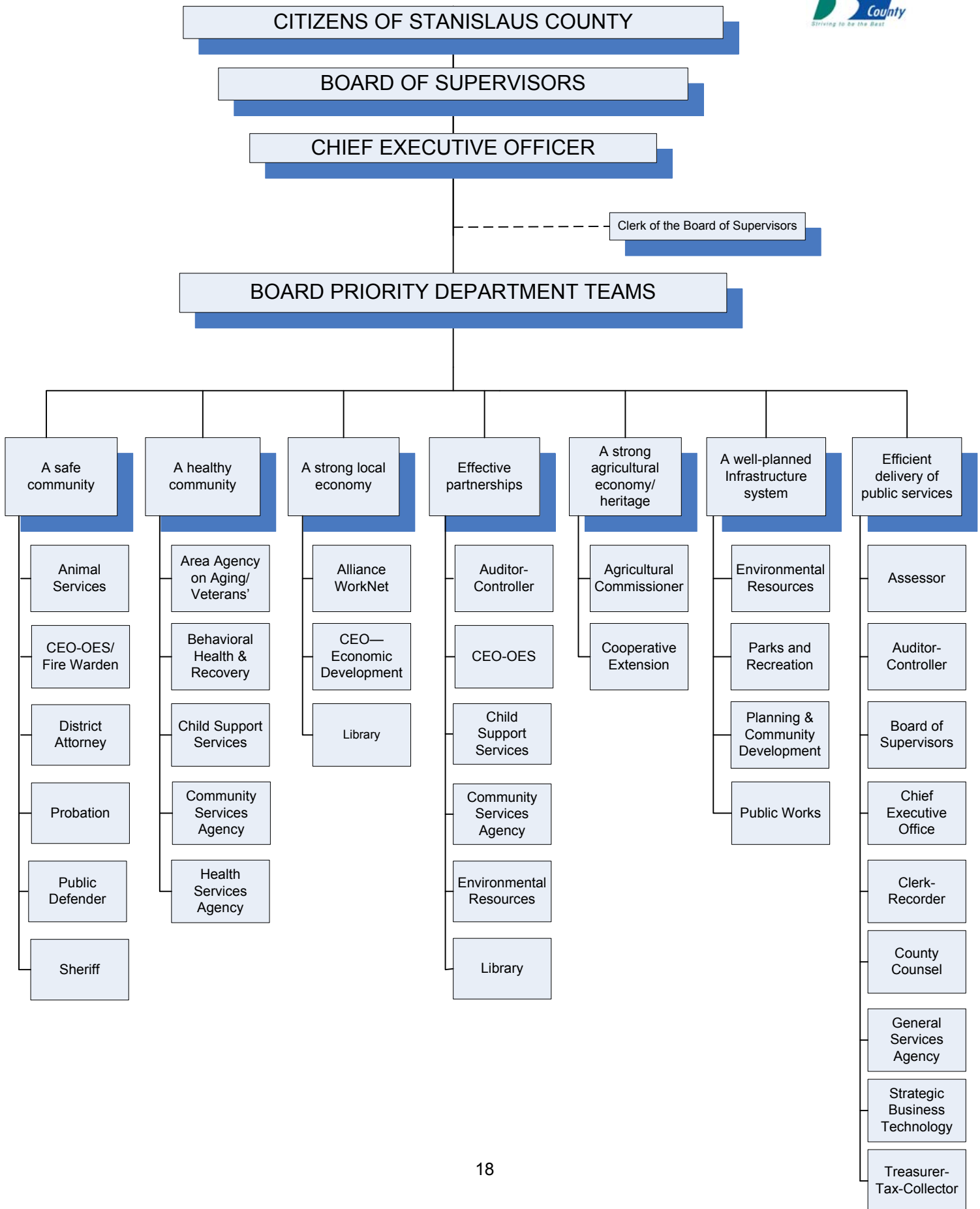


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Background Information

County Organizational Chart
Summary of Board Priorities and Goals
Community Profile
State Budget Overview

STANISLAUS COUNTY



SUMMARY OF BOARD PRIORITIES AND GOALS

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

COMMUNITY PROFILE

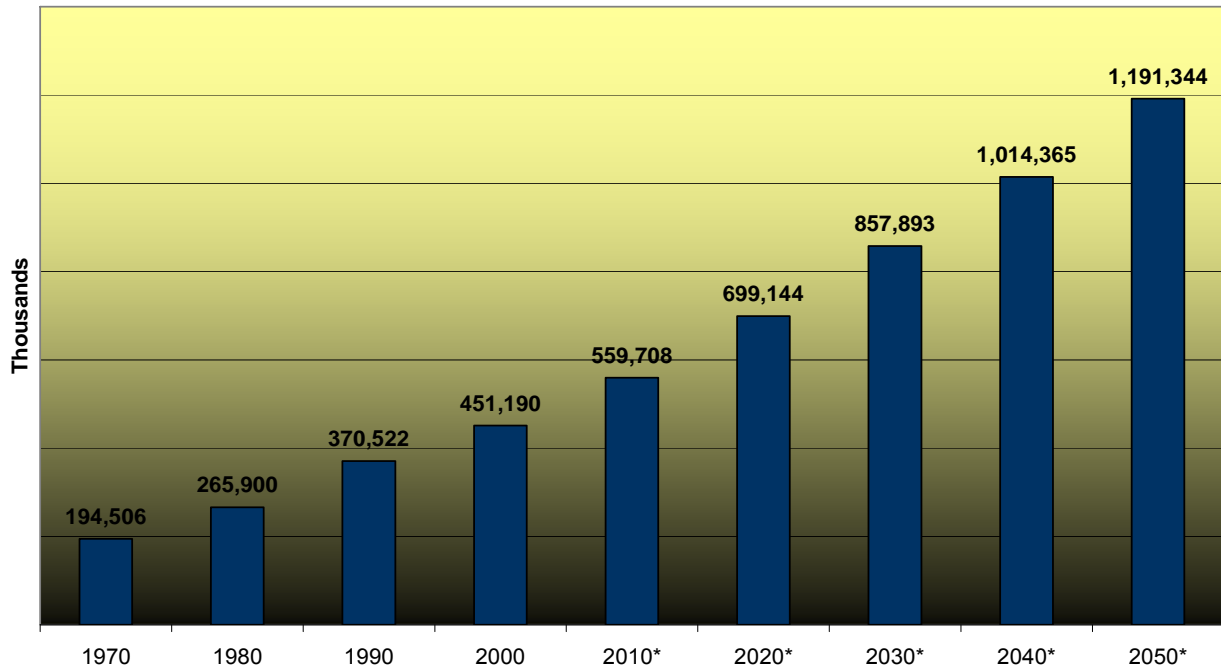


Stanislaus County is located in Central California. With over 525,000 people calling this area home, its nine incorporated cities reflect a region rich in diversity and a strong sense of community. Stanislaus County is within 90 minutes of the San Francisco Bay Area, the Silicon Valley, Sacramento, the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

COUNTY POPULATION

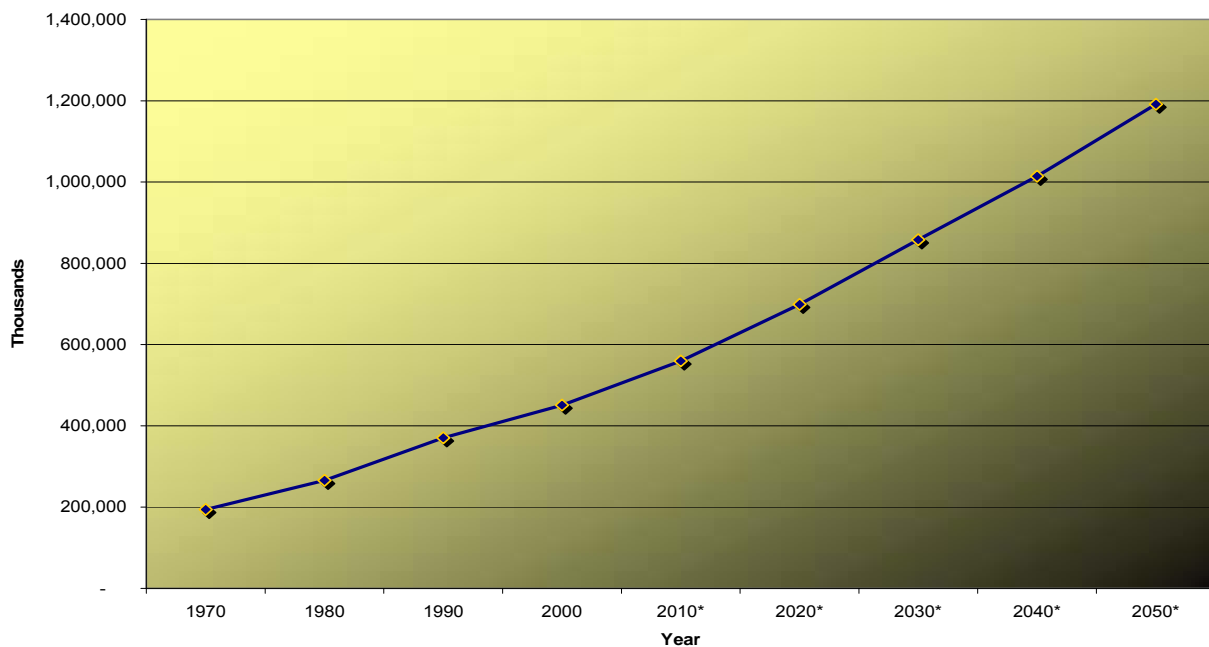
Stanislaus County has seen tremendous population growth. This trend is expected to continue well into the future. From fewer than 200,000 residents as recently as 1970, Stanislaus is projected to be home to over one million people by the year 2050. This represents a 164% change from 2000 to 2050. Dealing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

County Population Trends



*California Department of Finance Forecast

County Population Trends



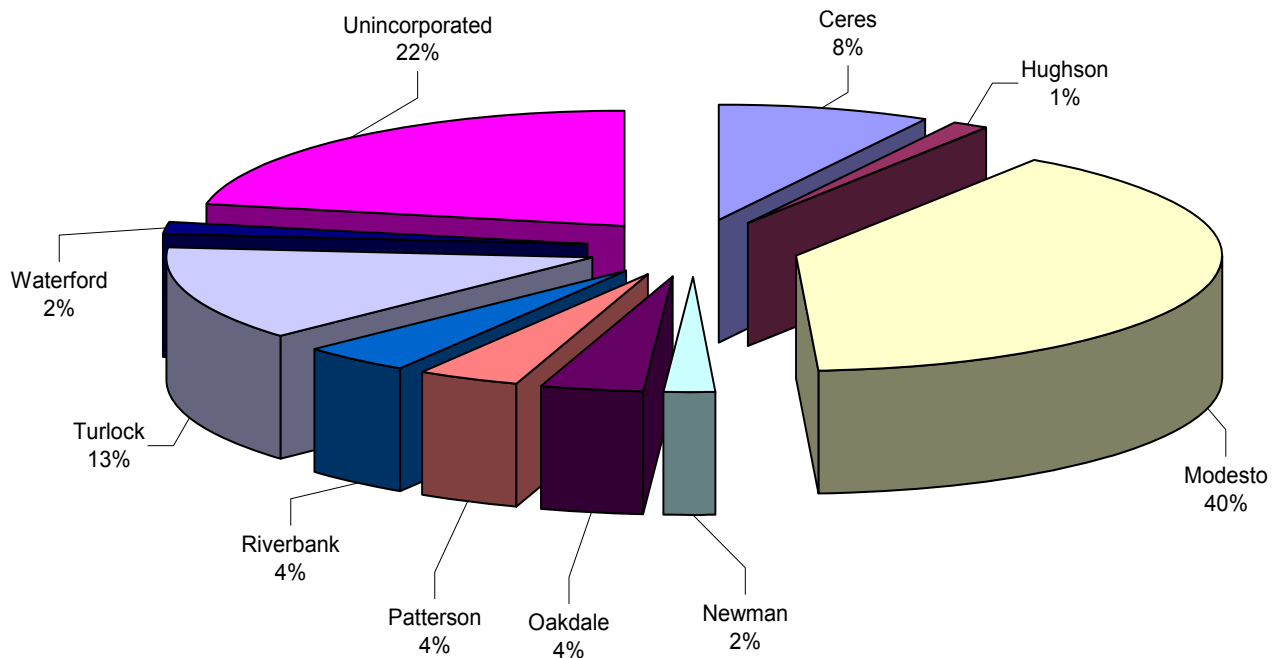
COUNTY POPULATION BY CITY

Within Stanislaus County, there are nine incorporated cities: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. From 2007-2008, the County's population increased 1.3%, identical to that of the State of California. Modesto is the largest city with a population of 209,936. However, it is also the slowest growing city with a change of only 0.9%. The City of Oakdale grew the fastest with an increase of 4.3%. Turlock's population increased over the 70,000 mark for the first time. Additionally, there are 13 unincorporated communities within the County and substantial areas of State and Federally controlled lands such as parks, wildlife areas and other public lands.

City	Census 2000	1/1/2005	1/1/2006	1/1/2007	1/1/2008
Ceres	34,609	38,813	40,868	41,787	42,813
Hughson	3,980	5,941	6,112	6,054	6,187
Modesto	188,856	207,634	207,738	208,150	209,936
Newman	7,092	9,133	10,120	10,254	10,586
Oakdale	15,503	17,438	17,824	18,538	19,337
Patterson	11,606	16,157	19,231	20,773	21,229
Riverbank	15,826	19,986	21,176	21,384	21,757
Turlock	55,811	67,010	67,757	68,984	70,158
Waterford	6,924	7,898	8,201	8,547	8,763
Balance of County	<u>106,790</u>	<u>114,468</u>	<u>114,414</u>	<u>114,467</u>	<u>115,137</u>
County Total	446,997	504,478	513,441	518,938	525,903

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

Stanislaus County Population 2008



ECONOMY

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

The County is still faced with an exodus of nearly 35,000 citizens who leave the County everyday for jobs elsewhere, with over 20,000 undertaking the long and fuel-expensive commute across the Altamont Pass.

The County is in a positive position with its relatively low electricity rates because of the power from the Modesto and Turlock Irrigation Districts. Industries that rely on railways for shipping and receiving are also in luck because the County sits between two main rail lines in the West, the BNSF Railway and the Union Pacific.

According to an annual survey conducted by the Alliance, worries about the economy were the chief concern of nearly two-thirds of businesses. Respondents forecast their profitability to decline by 2.2%, their sales or revenue to decrease by 1.4% and their workforce to decline by 1.7%. The survey is not a scientific measure of the economy, but does provide insight into how local business leaders view their prospects for 2008.

MAJOR MANUFACTURING EMPLOYERS

Name of Employer	Description	Employees
E & J Gallo Winery	Winery	3,300
Seneca Foods	Fruit Products	2,300
Del Monte Foods	Fruit Products	1,850
Stanislaus Food Products	Tomato Products	1,800
Foster Farms	Poultry Processor	1,608
ConAgra	Food Processing	1,300
Racor	Filtration Products	800
Bronco Wine	Winery	750
Frito-Lay	Snack Food Products	700
Patterson Vegetable Company	Frozen Food Products	675

**Reflects peak seasonal levels where applicable*

MAJOR NON-MANUFACTURING EMPLOYERS

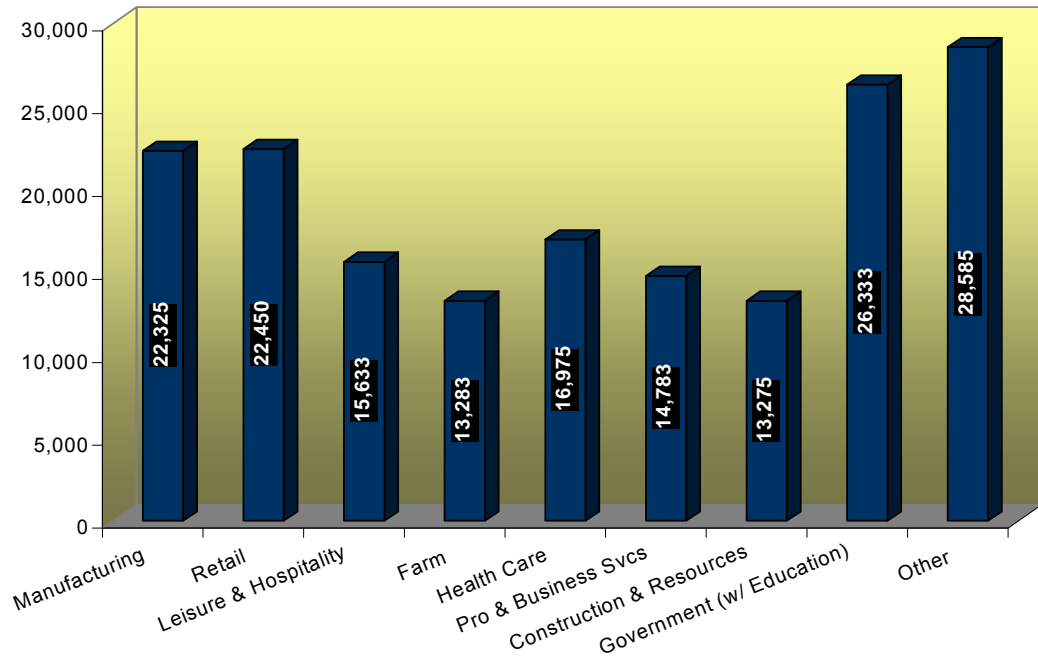
Name of Employer	Description	Employees
Stanislaus County	County Government	4,891
Modesto City Schools	Education District	3,600
Memorial Medical Center	Health Care	2,832
Turlock Unified School District	Education District	2,202
Ceres Unified School District	Education District	2,032
Doctors Medical Center	Health Care	1,960
City of Modesto	City Government	1,744
Modesto Junior College	Education Institution	1,600
Emanuel Medical Center	Health Care	1,549
Save Mart Supermarkets	Supermarket Retail	1,450

**Reflects peak seasonal levels where applicable*

INDUSTRY

Payroll positions are spread across various sectors. Government, which includes education, was the single largest employer with 15.2% of the jobs equating to 26,333 positions. Manufacturing and Retail each accounted for 12.9%, followed by Health Care at 9.8% and Leisure and Hospitality at 9%.

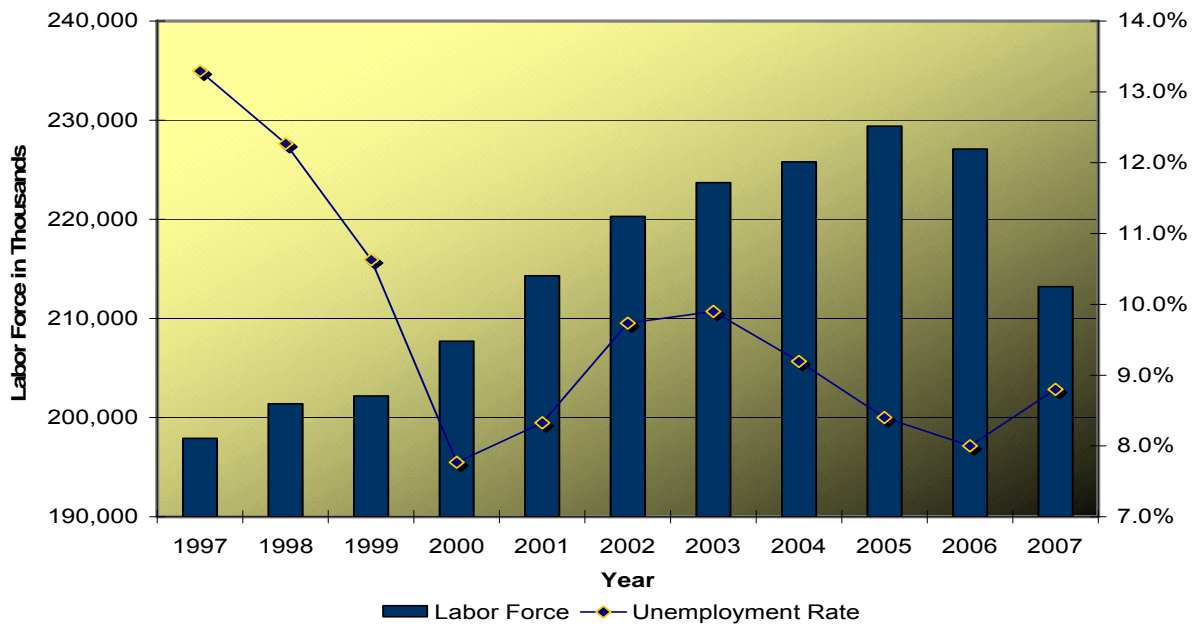
Stanislaus 2007 Industry Employment



WORKFORCE

The labor force has expanded to 230,250 people in 2007 which represents a 16% gain from a decade earlier.

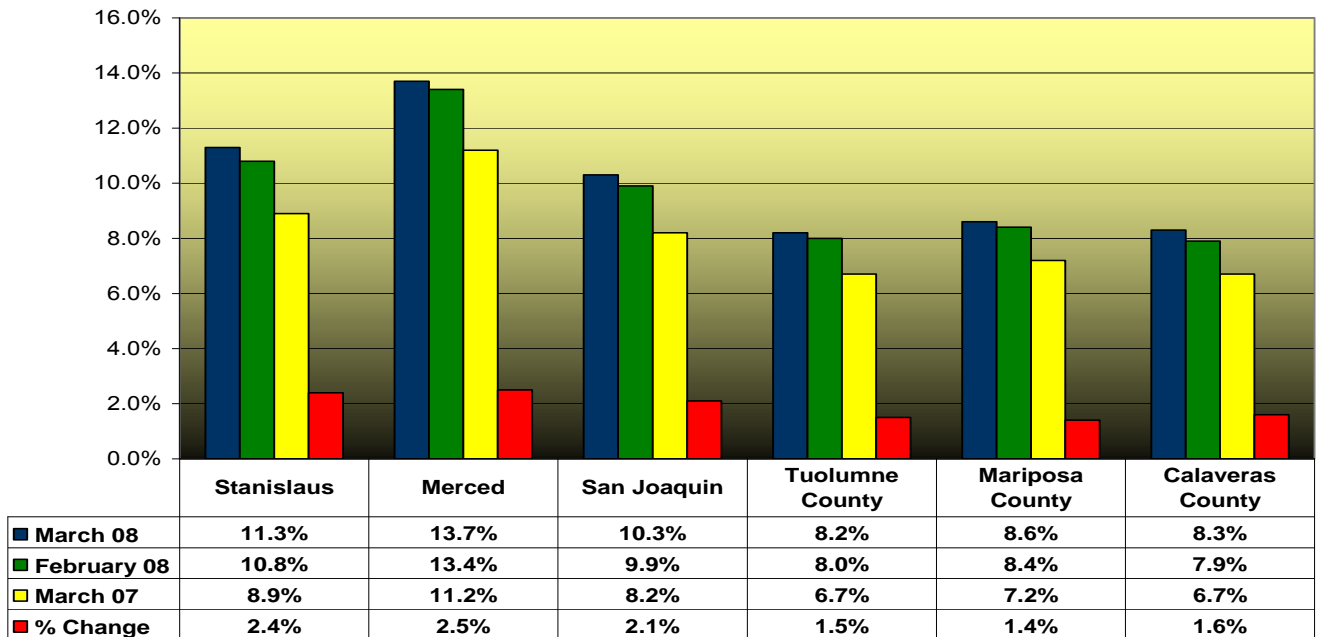
Workforce Trends



UNEMPLOYMENT RATE COMPARISON

The County's unemployment rate hit 11.3% in March 2008, the highest figure recorded in five years, according to State Employment Development Department statistics. The rate hasn't been that high since February 2003. It is above the February 2008 jobless rate of 10.8% and 2.4 percentage points higher than the previous year. An EDD analyst said, "counties across the State of California are suffering from job losses and rising unemployment rates, largely tied to the housing and credit crises. Those statewide trends adversely affect the County's unemployment rate, because of the number of commuters who travel outside the County for work."

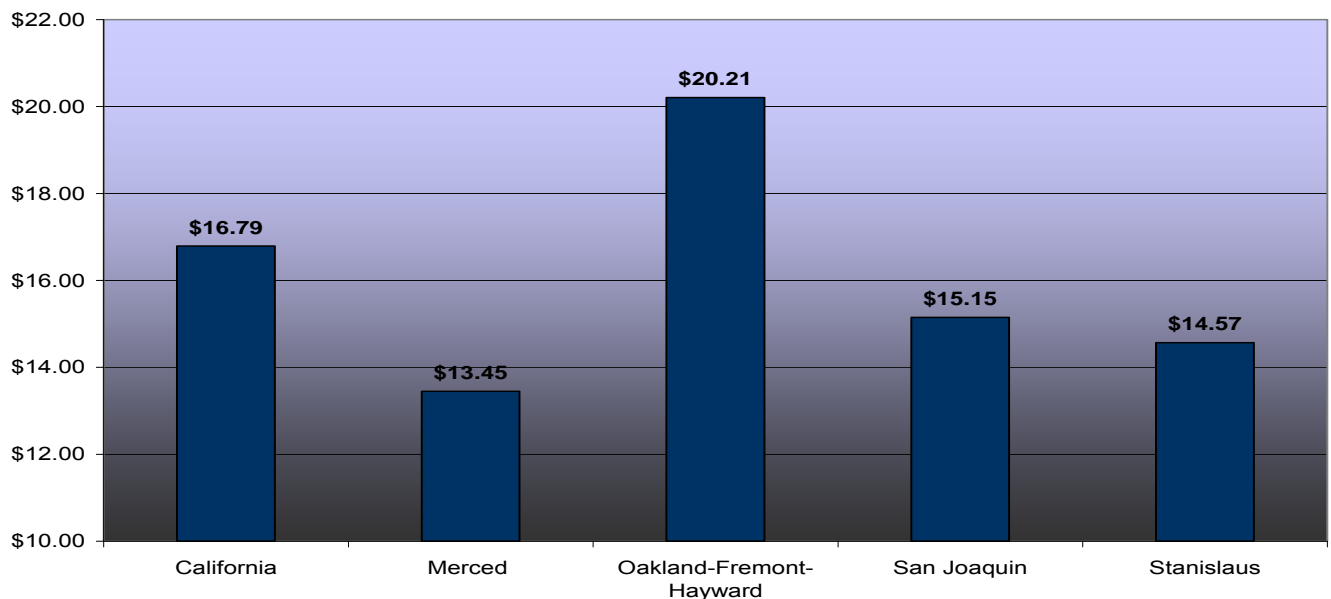
Unemployment Rate Comparison



WAGES

Local wages in the County are at just 72% of those seen in the nearest Bay Area region.

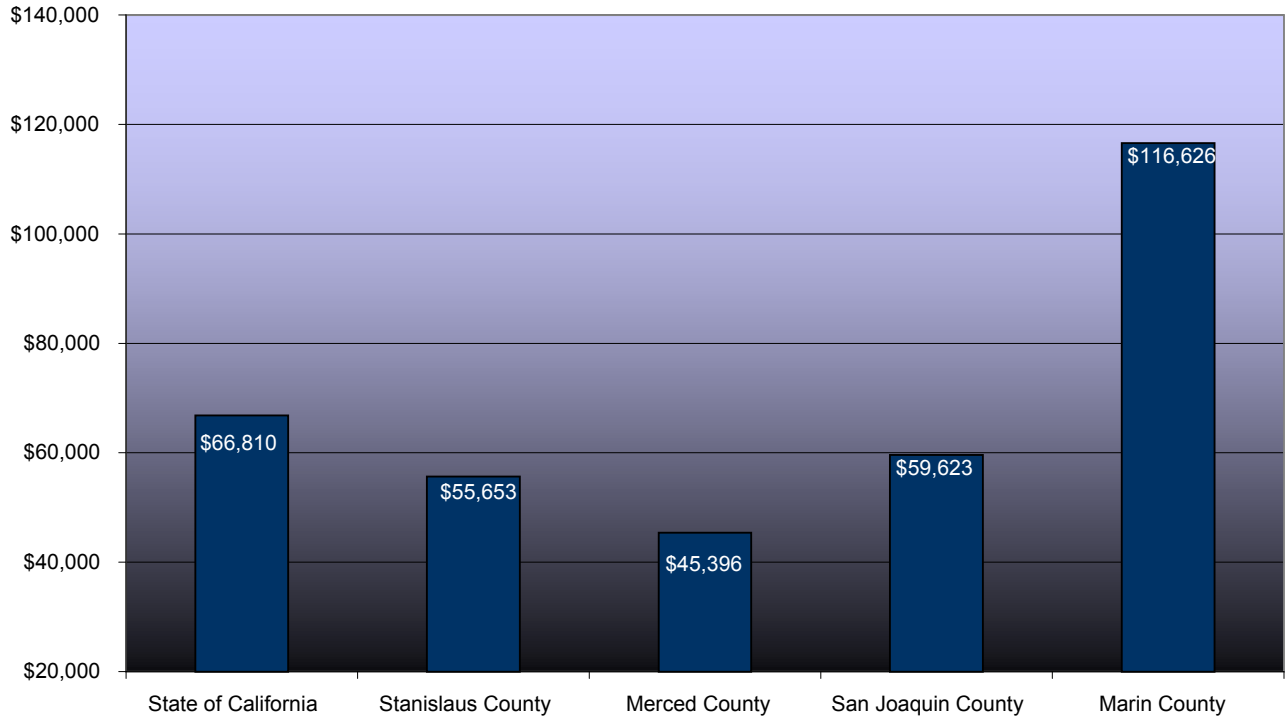
Median Hourly Wages in 2007



MEDIAN INCOMES

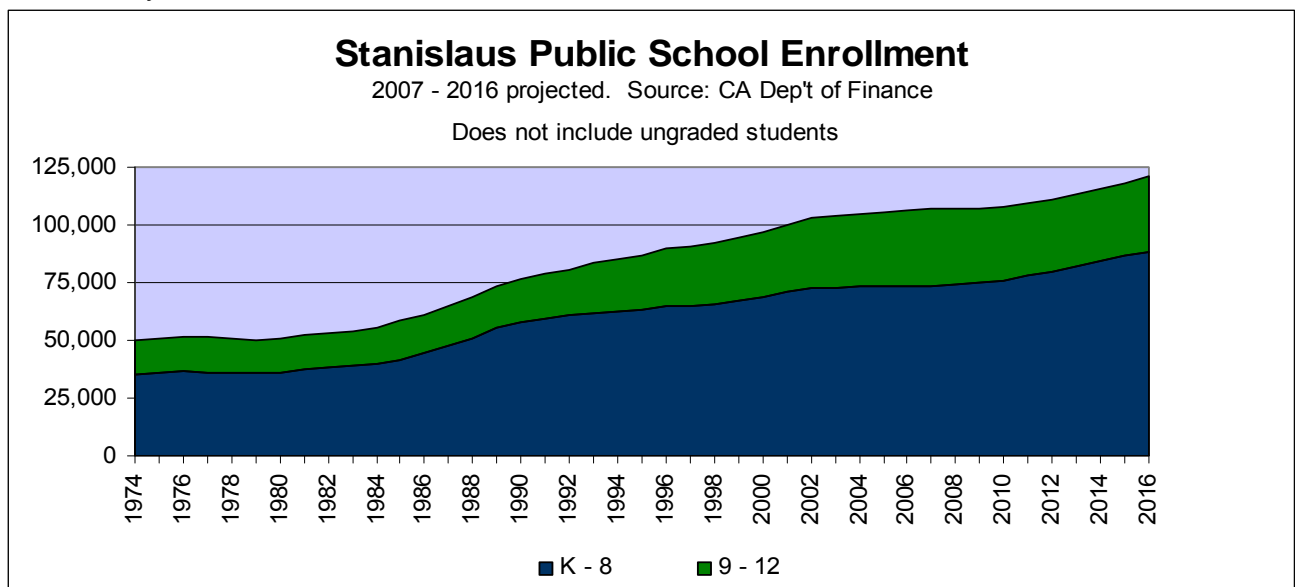
Statistics just released from the State Franchise Tax Board show that Stanislaus, Merced, and San Joaquin County incomes were 25% behind the State as a whole, according to tax returns for couples filing jointly. This was surprising because the valley's economy appeared to soar during those years. According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

Median Incomes in 2006



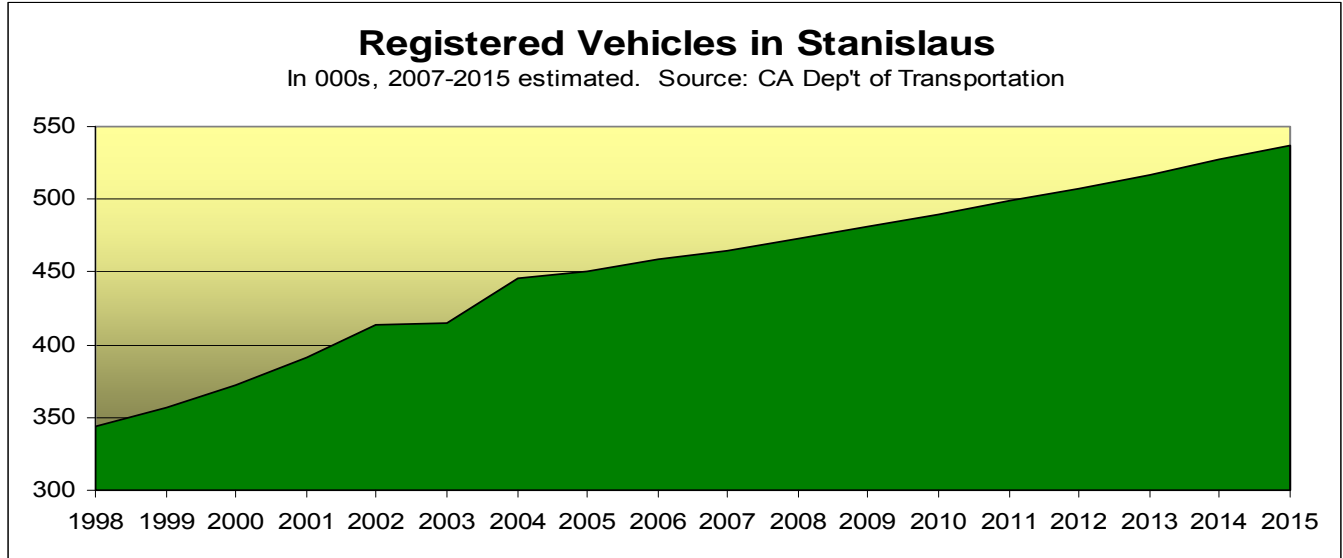
EDUCATION

Enrollment grew from 50,000 students to 121,000 in a mere 42 years. While student counts have grown slowly over the past ten years, an increase in the number of births is expected to contribute to a rising enrollment by 2010.



TRANSPORTATION

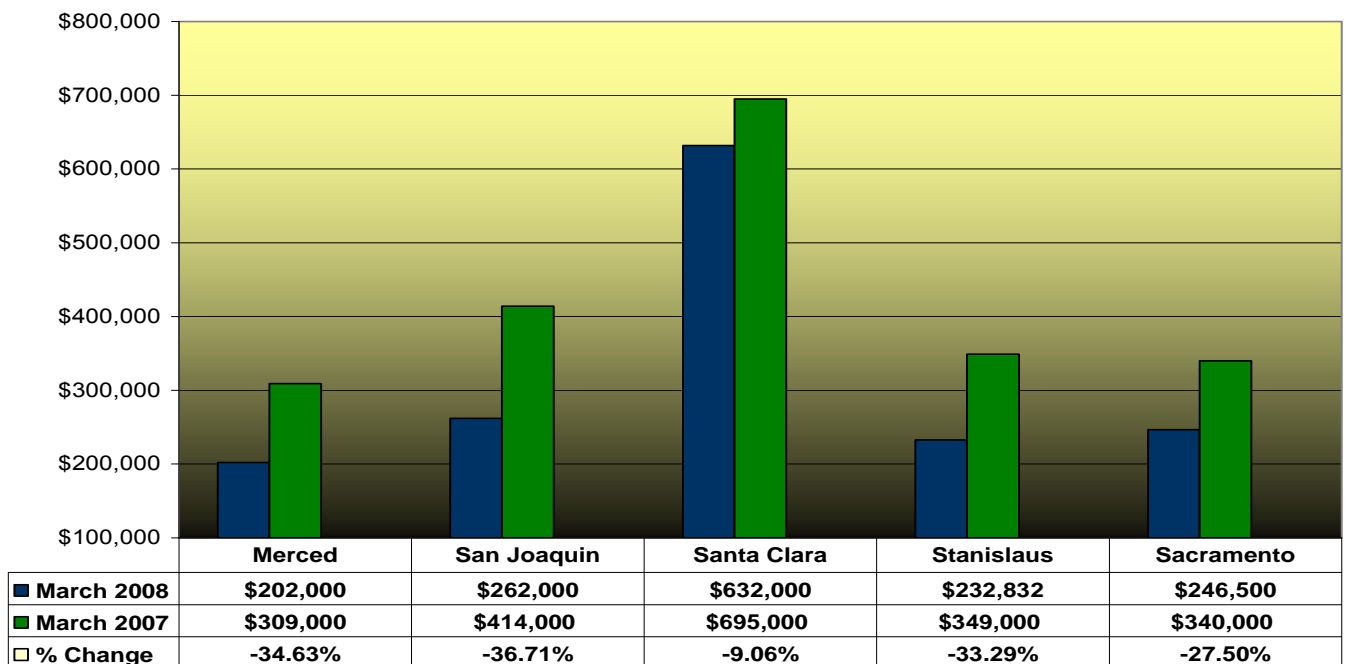
The number of vehicles in 1998 was 343,300. The Department of Transportation estimates this number will grow to 537,200 by the year 2015.



HOUSING

California is not known for its low cost, single-family housing. However, for residents of the Bay Area, Stanislaus County represents a relative bargain. Recent data shows that the typical house in Stanislaus County sells for roughly 63% of the price of a home in Santa Clara. Home affordability is an enormous issue throughout California. Stanislaus is no exception. Wage levels, the availability of developable land, migration patterns, the economy, and a myriad of other factors affect home prices. Sales of new and resale of single-family homes and condos soared to record levels before peaking in 2005. However, due to the recent real estate plunge, the median home price for Stanislaus County has dropped 33.29% from March 2007 to March 2008.

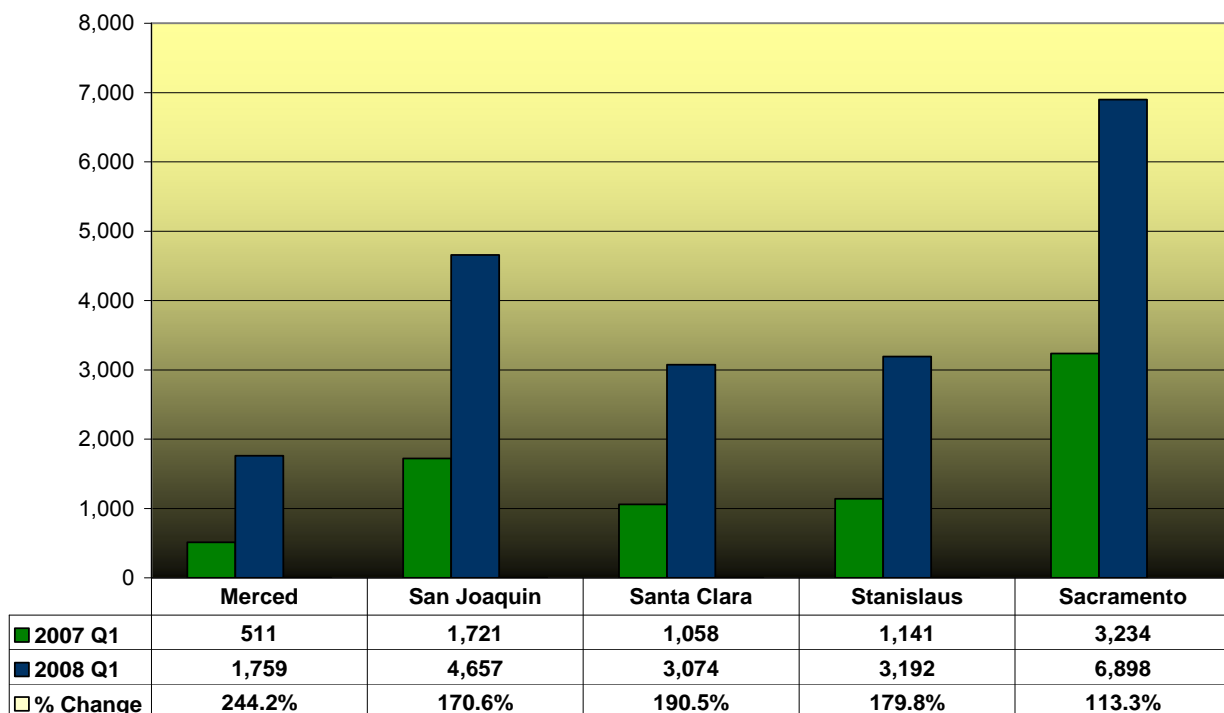
Comparison of Median Home Prices



FORECLOSURE ACTIVITY

According to DataQuick, monitors of real estate activity, March 2008 was the slowest March in DataQuick's records, which go back to 1988. Of the California homes sold in March, 38.4% were foreclosure re-sales. The median price for a home in California last month was \$358,000, down 4% from \$373,000 for the month before and down 26% from \$484,000 for March a year ago when the median peaked. The number of California homes going into foreclosure jumped last quarter to its highest level in more than 15 years. Last quarter's number of defaults was the highest in DataQuick's statistics which go back to 1992. Last quarter's default numbers were a record in almost all of the State's 58 counties. On a loan by-loan basis, mortgages were least likely to go into default in San Francisco, Marin, and San Mateo counties. The likelihood was highest in Merced, San Joaquin and Stanislaus Counties.

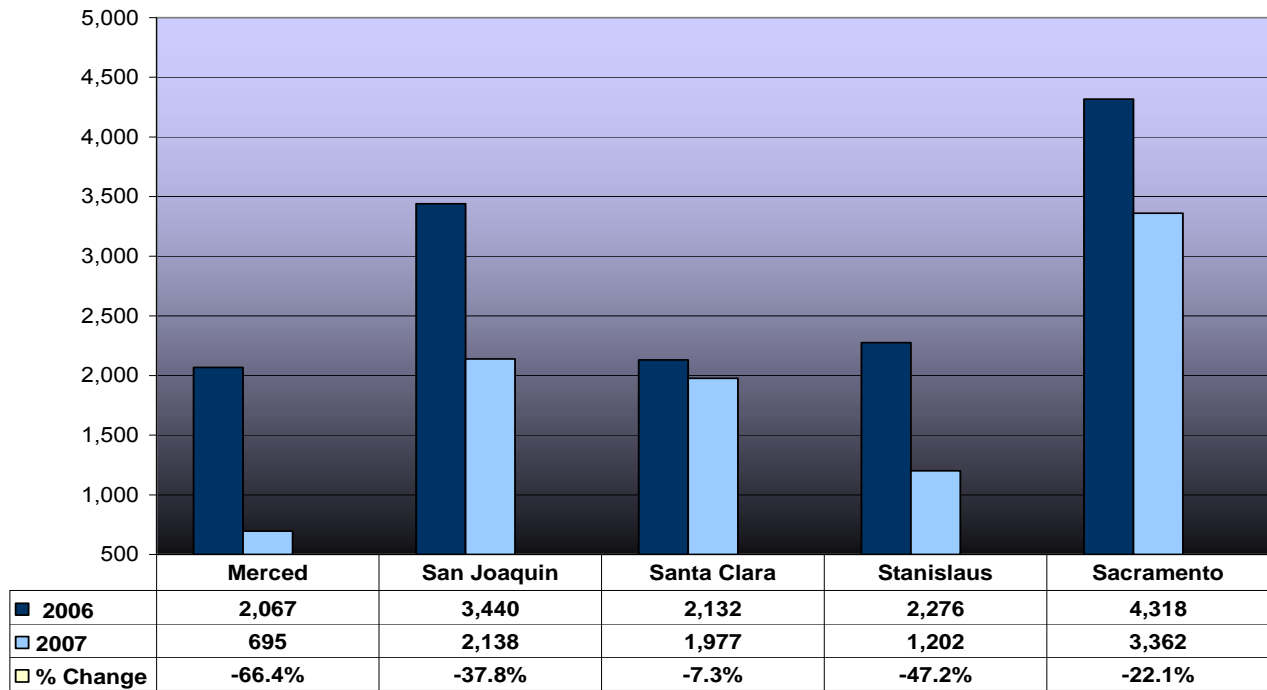
Comparison of Foreclosure Activity



SINGLE-FAMILY BUILDING PERMITS

One of the strongest indicators of the construction slowdown is building permit activity. After reaching a high in 2005, the number of single-family building permits dropped from 2,276 in 2006 to only 1,202 in 2007 for a decline of 47.2% for the County. Many say we may have to wait until 2011 before a construction rebound starts.

New Single Family Housing Units



Sources:

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

2008-2009 STATE BUDGET OVERVIEW

Budget Reform: The Governor continues to promote his agenda of budget reform featuring two main elements: 1) the State needs to save money into a “rainy day fund” during good budget times (Revenue Stabilization Fund); 2) current State spending formulas hamstringing the ability to cut spending during bad economic times.

2008-2009 State Budget: Estimates of the budget deficit appear to have settled around the \$15 billion mark. The governor and the Legislative Analyst Office seem to agree on this.

Senate and Assembly Budget committees have been meeting and there is nothing substantive expected until mid-June. Both parties continue to posture along party lines.

There are discussions of privatizing the State lottery. These discussions are gaining traction with both republicans and democrats alike. Privatization would be a one-time fix, essentially, passing the structural budget problems to elected officials in future years.

Health and human services cuts are currently over \$1 billion. The Governor’s 10% across the board reductions are still in effect. Subventions to law enforcement programs have the potential to be cut. There are billions of dollars still undecided and nothing concrete to show at this point. The next few weeks will bring significant efforts at deal-making and discussion.



Financial Policies and Schedules

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

BUDGET PROCESS AND FINANCIAL POLICIES

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

BASIS OF BUDGETING

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

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

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

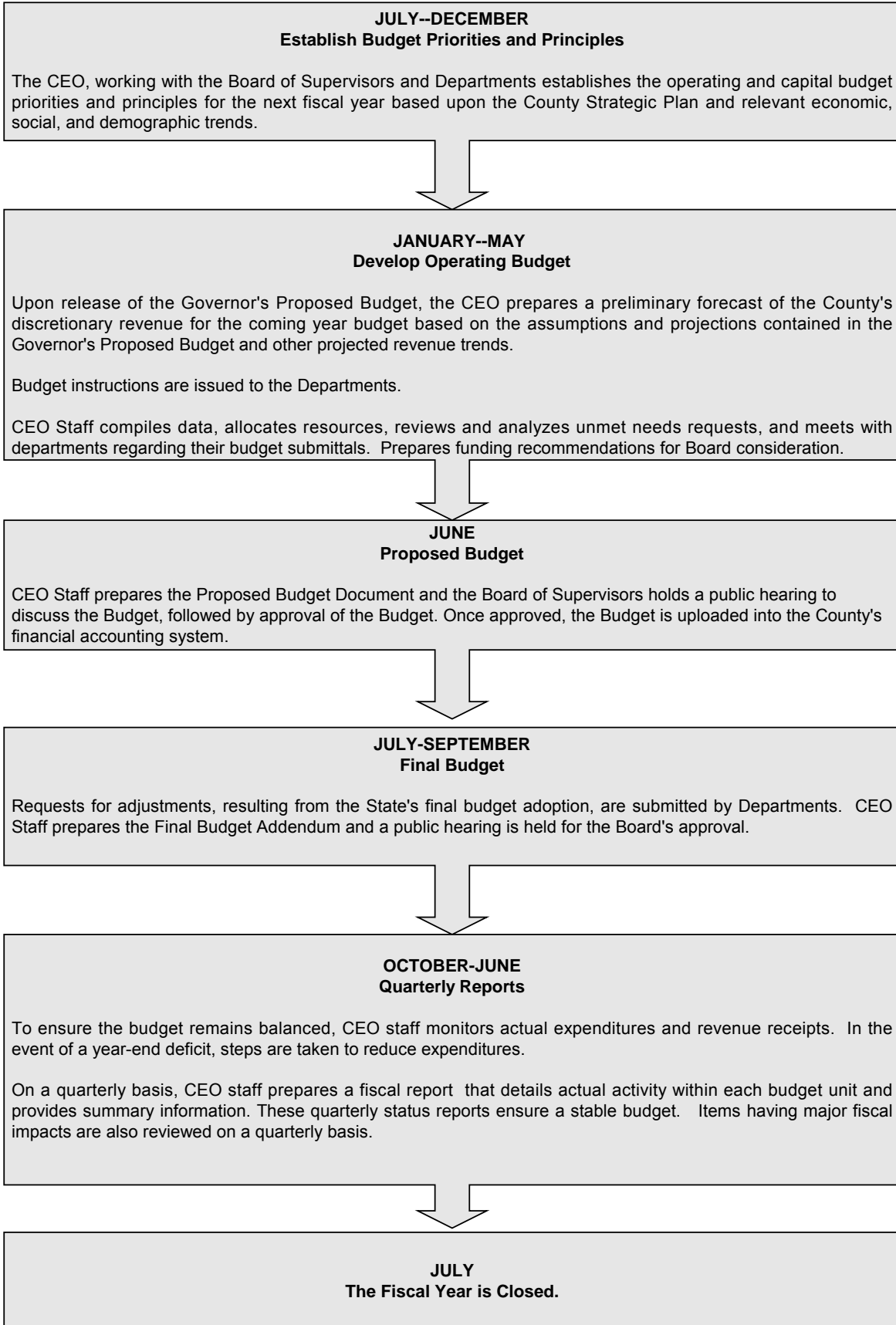
Full accrual is essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

COUNTY BUDGET PROCESS

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

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

COUNTY BUDGET PROCESS



Budget Amendment Process

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

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

Revisions requiring Board of Supervisors approval are:

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

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

ENCUMBRANCES

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

INVESTMENT & CASH MANAGEMENT

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

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

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

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

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

Authorized Investments

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

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

CAPITAL ASSETS

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

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

REVENUE POLICIES

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

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

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

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

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

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

EXPENDITURE POLICIES

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

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

FUND BALANCE MANAGEMENT

Fund Balances/Reserves

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

General Fund—Designations and Reserves

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

LONG RANGE FINANCIAL PLANNING

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

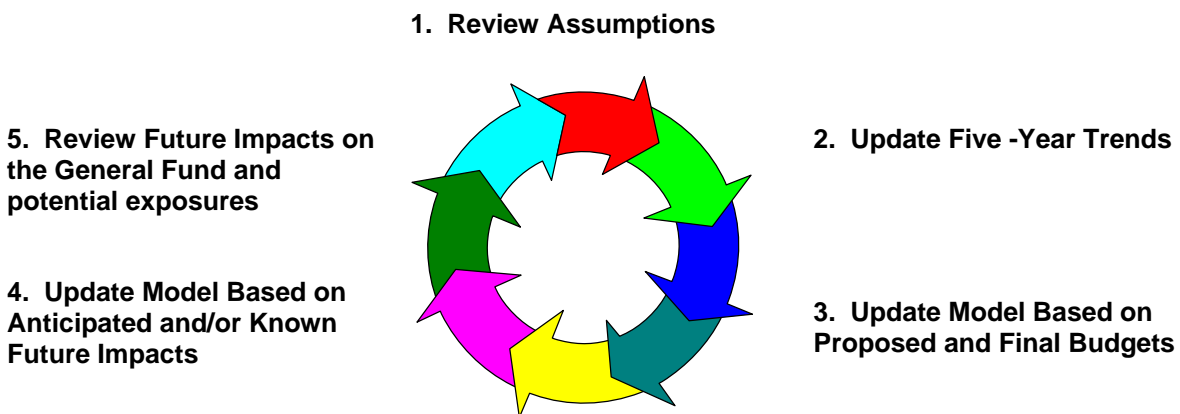
LONG RANGE MODEL EXPENDITURES

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

LONG RANGE MODEL REVENUES

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

LONG RANGE MODEL PROCESS



LONG RANGE MODEL

Following are the County's Long Range Projections as of May 2008:

STANISLAUS COUNTY--GENERAL FUND LONG RANGE SUMMARY

ITEM	2008-2009 Proposed Budget Total	2009-2010 Projected Budget Total	2010-2011 Projected Budget Total	2011-2012 Projected Budget Total
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Expenditure Assumptions:

Base Budget	\$ 255,352,380	\$ 265,915,871	\$ 272,563,768	\$ 279,377,862
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
<hr/>				
Total Funded Expense Exposures:	\$ 269,528,620	\$ 280,634,864	\$ 287,275,101	\$ 294,753,226

Revenue Assumptions:

Discretionary Revenue	\$ 176,238,773	\$ 175,527,895	\$ 176,581,856	\$ 180,004,972
Departmental Revenue	\$ 84,377,847	\$ 85,221,625	\$ 86,926,058	\$ 88,664,579
Required Fund Balance	\$ 5,912,000	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000
Tax Loss Reserve Fund	\$ 3,000,000			
Total All Funding Sources:	\$ 269,528,620	\$ 266,649,520	\$ 269,407,914	\$ 274,569,551
Total (deficit in brackets)	\$ -	\$ (13,985,344)	\$ (17,867,187)	\$ (20,183,675)

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

Consolidated Financial Overview 2008-2009 Proposed Budget

REVENUE CATEGORIES	GENERAL	SPECIAL	CAPITAL	ENTERPRISE	INTERNAL	2008-2009
	FUND	REVENUE FUNDS	PROJECTS FUNDS	FUNDS	SERVICE FUNDS	PROPOSED BUDGET TOTAL
Charges for Service	\$ 42,494,258	\$ 53,314,859	\$ 22,000	\$ 46,841,624	\$ 79,284,870	\$ 221,957,611
Fines, Forfeitures, Penalties	7,875,975	1,323,833	1,358,767	-	-	10,558,575
Intergovernmental Revenue	68,298,222	358,808,186	40,000	2,025,233	1,443,784	430,615,425
Licenses, Permits, Franchises	2,459,343	2,311,153	-	-	-	4,770,496
Miscellaneous Revenue	1,672,355	4,078,859	105,000	6,811,636	306,990	12,974,840
Other Financing Sources	7,305,906	56,139,757	1,755,500	8,387,013	40,000	73,628,176
Revenue from Use of Assets	6,419,287	1,447,131	350,000	1,382,990	1,322,270	10,921,678
Taxes	124,091,274	10,264,800	4,500,000	2,756,114	-	141,612,188
Total Revenue	\$ 260,616,620	\$ 487,688,578	\$ 8,131,267	\$ 68,204,610	\$ 82,397,914	\$ 907,038,989
EXPENDITURE CATEGORIES						
Salaries and Benefits	\$ 148,316,138	\$ 186,060,299	\$ 208,960	\$ 21,775,700	\$ 6,016,097	\$ 362,377,194
Services and Supplies	36,301,997	111,896,183	8,609,500	43,091,627	76,422,937	276,322,244
Other Charges	21,658,001	202,913,099	1,650,769	13,730,334	3,172,337	243,124,540
Fixed Assets	537,347	1,141,529	-	2,546,015	2,273,394	6,498,285
Other Financing Uses	52,594,125	2,865,611	2,453,912	1,075,000	150,000	59,138,648
Intrafund	608,701	(285,946)	-	-	35,980	358,735
Contingencies	9,512,311	-	-	-	-	9,512,311
Total Expenditures	\$ 269,528,620	\$ 504,590,775	\$ 12,923,141	\$ 82,218,676	\$ 88,070,745	\$ 957,331,957
Net Increase (Decrease) in Fund Balance/Retain	\$ (8,912,000)	\$ (16,902,197)	\$ (4,791,874)	\$ (14,014,066)	\$ (5,672,831)	\$ (50,292,968)

**2008-2009 STANISLAUS COUNTY PROPOSED BUDGET
NET COUNTY COST SCHEDULE**

FUND TYPE	Proposed Budget Expenditures	Proposed Budget Revenues	Proposed Budget Fund Balance	Proposed Budget Net County Cost
GENERAL FUND				
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 - Community Support	43,650	-	-	43,650
Board of Supervisors - Clerk of the Board	596,858	74,119	-	522,739
Chief Executive Office - Airport	198,420	198,420	-	-
Chief Executive Office - Appropriations for Contingencies	9,512,311	-	-	9,512,311
Chief Executive Office - C.A.R.E. Unit	-	-	-	-
Chief Executive Office - C.I.F.A.	234,186	-	-	234,186
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	9,559,036	4,963,824	-	4,595,212
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	24,236,772	-	-	24,236,772
Chief Executive Office - Jail Medical	7,089,585	225,000	-	6,864,585
Chief Executive Office - OES/Fire Warden	1,826,546	302,281	-	1,524,265
Chief Executive Office - Operations and Services	7,302,033	2,372,360	-	4,929,673
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	2,151,778	1,585,999	-	565,779
Clerk-Recorder - Elections	2,320,295	300,000	-	2,020,295
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	211,539	-	-	211,539
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

FUND TYPE	Proposed Budget Expenditures	Proposed Budget Revenues	Proposed Budget Fund Balance	Proposed Budget Net County Cost
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
Sheriff - Operations	31,551,314	2,700,740	-	28,850,574
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	-	-
Total General Fund	\$ 269,528,620	\$ 84,377,847	\$ -	\$ 185,150,773

Discretionary Revenue/Fund Balance

Chief Executive Office - Discretionary Revenue	\$ -	\$ 176,238,773	\$ -	\$ (176,238,773)
Use of Fund Balance/Retained Earnings	-	-	5,912,000	(5,912,000)
Tax Loss Reserve Fund	-	-	3,000,000	(3,000,000)
Adjusted General Fund	\$ 269,528,620	\$ 260,616,620	\$ 8,912,000	\$ -

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	2,676,194	2,353,312	-	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

FUND TYPE	Proposed Budget Expenditures	Proposed Budget Revenues	Proposed Budget Fund Balance	Proposed Budget Net County Cost
CSA - Seriously Emotionally Disturbed Children	521,568	281,978	-	239,590
CSA - Services and Support	152,683,278	149,267,715	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 - Child Abduction Unit	-	-	-	-
District Attorney - Criminal Division Asset Forfeiture	15,000	15,000	-	-
District Attorney - Elder Abuse Advocacy & Outreach	86,533	86,533	-	-
District Attorney - Family Justice Center	100,000	100,000	-	-
District Attorney - Federal Asset Forfeiture	1,000	1,000	-	-
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 - Vertical Prosecution Block Grant	479,681	350,213	-	129,468
District Attorney - Victim Compensation & Government Claims	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 - 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 - Administration	6,800,418	6,800,418	-	-
Health Services Agency - I.H.C.P. (CHIP)	290,592	290,592	-	-
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	10,652,565	8,554,520	1,234,718	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	2,508,036	2,301,800	206,236	-

FUND TYPE	Proposed Budget Expenditures	Proposed Budget Revenues	Proposed Budget Fund Balance	Proposed Budget Net County Cost
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 - Juvenile Accountability Block Grant	28,248	28,248	-	-
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 Works - Administration	1,880,112	1,880,112	-	-
Public Works - Engineering	4,057,089	4,057,089	-	-
Public Works - Road and Bridge	39,435,569	37,320,569	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	139,928	175,000	(35,072)	-
Sheriff - Dedicated Funds	-	-	-	-
Sheriff - Driver Training Program	347,706	347,706	-	-
Sheriff - Vehicle Theft Unit	473,454	430,000	43,454	-
Total Special Revenue Funds	\$ 504,590,775	\$ 471,815,157	\$ 16,902,197	\$ 15,873,421

CAPITAL PROJECTS FUNDS

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	-
Total Capital Project Funds	\$ 12,923,141	\$ 8,131,267	\$ 4,791,874	\$ -

ENTERPRISE FUNDS

BHRS - Stanislaus Behavioral Health Center	\$ -	\$ -	\$ -	\$ -
Environmental Resources - Fink Road Landfill	10,679,823	5,235,297	5,444,526	-
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	-
Total Enterprise Funds	\$ 82,218,676	\$ 63,587,406	\$ 14,014,066	\$ 4,617,204

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 - Worker's 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	-	-

FUND TYPE	Proposed Budget Expenditures	Proposed Budget Revenues	Proposed Budget Fund Balance	Proposed Budget Net County Cost
General Services Agency - Fleet Services Division	3,320,539	3,320,539	-	-
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	-
Total Internal Service Funds	\$ 88,070,745	\$ 82,397,914	\$ 5,672,831	\$ -
Total All Funds	\$ 957,331,957	\$ 886,548,364	\$ 50,292,968	\$ 20,490,625

OTHER COUNTY MATCH CONTRIBUTIONS

HSA Defecit Repayment	\$ -	\$ -	\$ -	2,009,610
Law Library	-	-	-	58,047
North McHenry Sales Tax	-	-	-	1,518,585
Planning - LAFCO	-	-	-	155,298
Stansilaus County Of Goverments	-	-	-	4,607
Total	\$ -	\$ -	\$ -	3,746,147

TOTAL COUNTY APPROPRIATIONS \$ 957,331,957 \$ 886,548,364 \$ 50,292,968 \$ 24,236,772

**2008-2009 STANISLAUS COUNTY PROPOSED
GENERAL FUND
DISCRETIONARY REVENUE**

DESCRIPTION	Year-End Actuals As of 6/30/2007	Legal Final Budget Fiscal Year 2007-2008	Year-End Estimates Fiscal Year 2007-2008	Proposed Fiscal Year 2008-2009
<u>TAXES</u>		72.25%	72.46%	
10000 PT - Current Secured	\$ 38,303,023	\$ 41,805,850	41,769,819	40,223,347
10005 PT - Unitary	776,631	930,897	930,896	930,900
10210-10295 RDA Pass Through Increment	1,794,155	2,386,371	2,402,434	2,402,441
10400 PT - Current Unsecured	1,627,548	1,695,761	1,630,094	1,650,081
11000 PT - Prior Unsecured	117,806	60,964	72,335	70,888
11400-11799 PT - Supplemental	6,639,909	4,707,498	4,707,498	4,000,000
11800 Sales Tax	15,239,775	14,553,985	14,830,441	14,533,832
12630 Other Tax - Occupancy Tax	668,026	668,000	967,934	909,858
12640 Other Tax - Race Horse	367	-	-	
12650 Other Tax - Transfer	2,464,222	1,502,319	1,429,091.00	1,343,346
12700 In-lieu of Sales and Use Tax	5,974,121	5,027,967	5,027,967	4,927,410
12710 Property Tax in-lieu of VLF	50,412,778	55,357,938	55,357,938	52,882,751
12750 FHA Tax Apportionment	19,179	18,000	18,000	18,000
12800 Tax deeded land sale	4,980	-	-	
Total \$	124,042,520 \$	128,715,550 \$	129,144,447 \$	123,892,854
<u>LICENSES, PERMITS AND FRANCHISES</u>		0.64%	0.61%	
14000 Franchises	\$ 1,095,518	\$ 1,140,439	\$ 1,092,346	\$ 1,092,350
Total \$	1,095,518 \$	1,140,439 \$	1,092,346 \$	1,092,350
<u>PENALTIES</u>		0.00%	0.04%	
16500 -16501 Fines, Forfeitures & Penalties	\$ 5,334,064	\$ -	\$ 70,692	\$ 3,500,000
Total \$	5,334,064 \$	- \$	70,692 \$	3,500,000
<u>REVENUE FROM USE OF MONEY</u>		2.96%	2.99%	
17000-17010 Interest	\$ 5,433,465	\$ 4,770,396	\$ 4,815,228	\$ 4,815,230
18000 Rents & Concessions	202,075	202,075	202,075	202,080
18060 SCOE Rent	140,400	140,400	140,400	140,400
18070 U S Postal Rent	285,000	166,250	166,250	
Total \$	6,060,940 \$	5,279,121 \$	5,323,953 \$	5,157,710
<u>INTERGOVERNMENTAL REVENUES</u>		21.78%	21.52%	

**2008-2009 STANISLAUS COUNTY PROPOSED
GENERAL FUND
DISCRETIONARY REVENUE**

DESCRIPTION	Year-End Actuals As of 6/30/2007	Legal Final Budget Fiscal Year 2007-2008	Year-End Estimates Fiscal Year 2007-2008	Proposed Fiscal Year 2008-2009
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	596,602	596,600
24800 Public Safety (Prop 172)	37,255,932	35,732,083	35,279,984	34,574,384
25090 Open Space Subvention	1,545,374	1,500,000	1,466,943	1,466,940
28800/28810 Federal Entitlement	87,289	50,000	80,000	80,000
Total	\$ 40,617,143	\$ 38,800,685	\$ 38,345,529	\$ 37,639,924
CHARGES FOR SERVICES		0.44%	0.45%	
36990 SB813-Admin Cost	\$ 1,235,540	\$ 775,000	\$ 775,000	\$ 775,000
38021 Gov't Fund Revenue A-87	(678,422)	69,170	103,754	(283,122)
38700 Interfund Revenue	19,043	-		
39901 Funds >13 A-87 Carry Forward	(203,311)	(62,877)	(68,396)	29,527
Total	\$ 372,850	\$ 781,293	\$ 810,358	\$ 521,405
MISCELLANEOUS		0.10%	0.10%	
40200 Other Sales	\$ -	\$ -	-	
40560 Canceled Warrants	273,363	100,000	100,000	100,000
40400 Miscellaneous Revenues	-	77,814	77,814	77,810
Total	\$ 273,363	\$ 177,814	\$ 177,814	\$ 177,810
OTHER FINANCING SOURCES		1.83%	1.83%	
46600 Operating Transfers In	\$ 23,980	-		1,000,000
46612 Transfer-endowment drawdown - 2002	2,267,824	2,076,654	2,076,654	2,076,650
46613 Transfer-endowment drawdown - 2006		1,180,069	1,180,069	1,180,070
Total	\$ 2,291,804	\$ 3,256,723	\$ 3,256,723	\$ 4,256,720
TOTAL DISCRETIONARY REVENUE	\$ 180,088,202	\$ 178,151,625	\$ 178,221,862	\$ 176,238,773
17610 Increase (Decrease) in fair value of investments	\$ 451,178			
TOTAL ADJUSTED DISCRETIONARY REVENUE	\$ 180,539,380	\$ 178,151,625	\$ 178,221,862	\$ 176,238,773

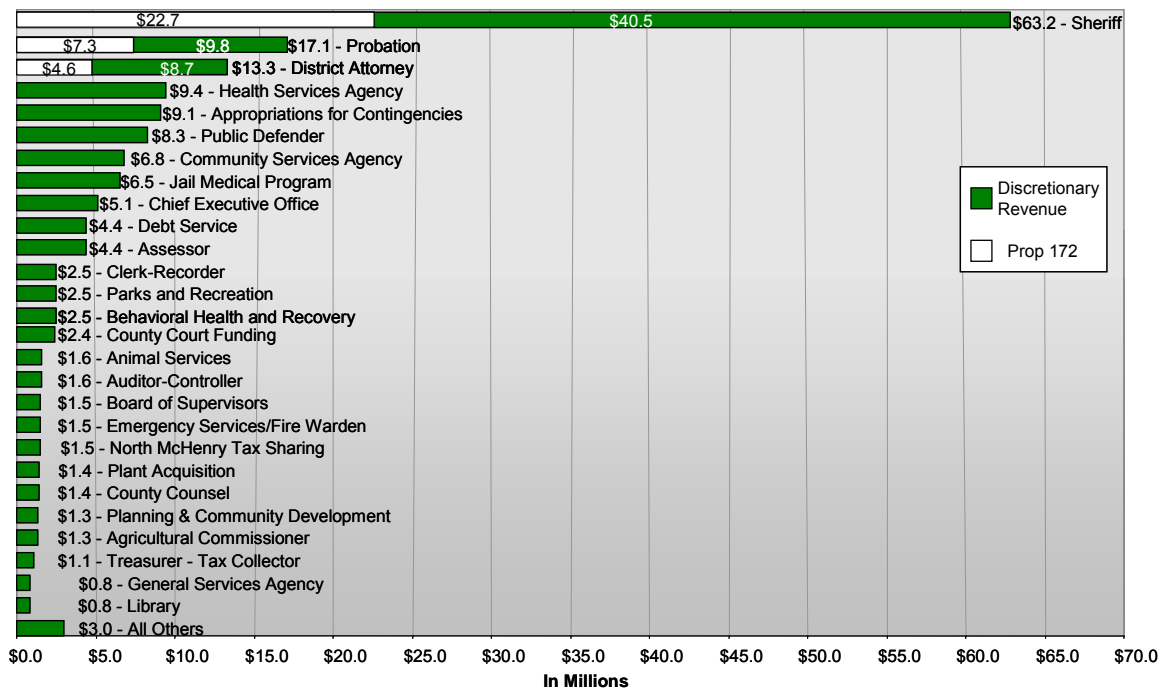
DISCRETIONARY REVENUE

Revenue available to fund programs at the Board of Supervisor's discretion is referred to as Discretionary Revenue. The majority of discretionary revenue in the 2008-2009 Proposed Budget supports funding for public safety and criminal justice services for the Sheriff, Probation, the District Attorney, the Public Defender and government related services such as the Chief Executive Office, Assessor and the General Services Agency. Health and Human Services departments utilize discretionary revenue to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs. Since most of the Board of Supervisors' discretion is directly linked to this revenue source, considerable attention is given to key discretionary revenue sources.

The 2008-2009 Proposed Budget, recommended at \$176,238,773, projects an overall decrease in discretionary revenue of \$1.9 million to the Fiscal Year 2007-2008 Adjusted Budget. This projected decrease is primarily attributed to the loss of property and consumer sales related tax revenues. The County Assessor is projecting an overall decrease of between 4 and 5 percent in assessed property values throughout Stanislaus County for the next fiscal year. Current Secured Property Taxes, Property Tax In Lieu of Vehicle License Fees and Supplemental Property Taxes are directly related to property values and sales activity. The cautious approach of the general populace towards the purchase of consumer goods directly effects the Sales Tax, In-lieu of Sales and Use Tax and the Public Safety sales tax revenue. Combined, the decrease to the 2007-2008 projected revenue is approximately \$5.8 million. This shortfall is partially offset by an estimated increase of \$3.5 million in the Tax Loss Reserve fund. A change in the methodology used to calculate the amount required to be kept on reserve for potential property tax losses from tax-defaulted property will free up more funds to be used as discretionary. Further detail on the methodology is included in the Designations and Reserves section of this document. Another offsetting source is a \$1 million transfer from Professional Liability to assist with the Health Services agency deficit.

The following chart summarizes the distribution of discretionary revenue, including Public Safety Sales Tax (Proposition 172) funding in the 2008-2009 Proposed Budget and clearly indicates that the Board of Supervisors top priority of "A safe community" is the largest recipient of discretionary revenue.

Distribution of Discretionary Revenue - Proposed Budget 2008-2009



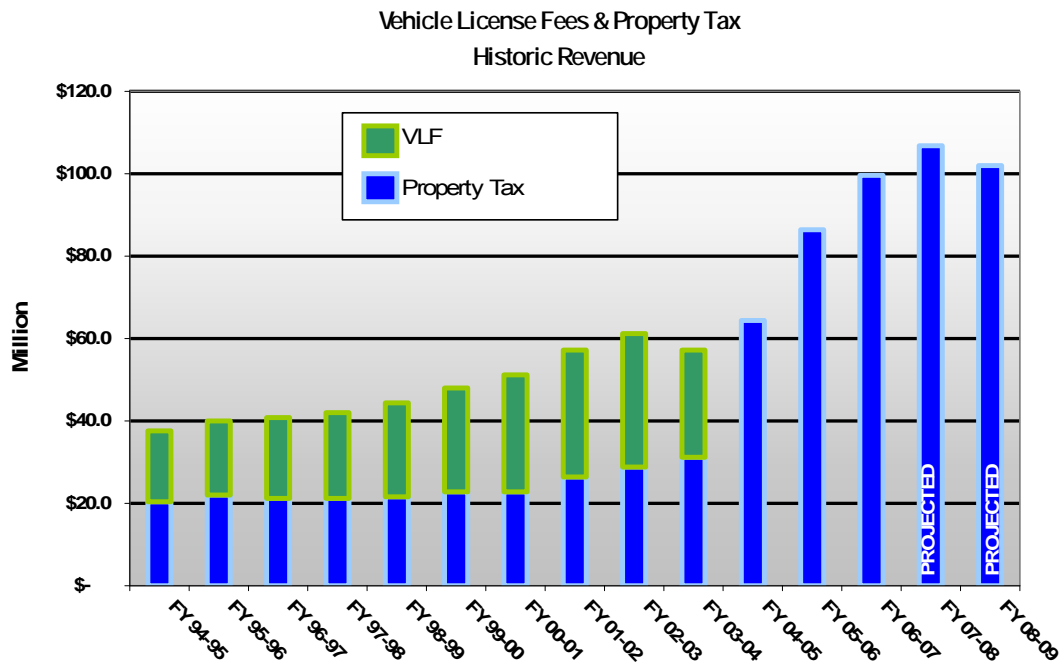
Overview

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

Current Secured Property Tax and In-Lieu Property Taxes

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

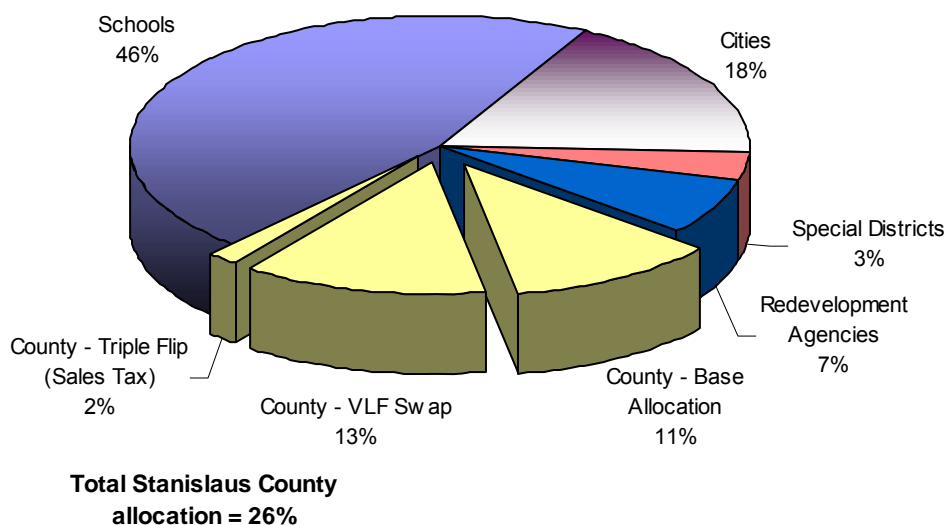
During the 2004-2005 Fiscal Year, a major shift in local government funding occurred as the revenue received from Vehicle License Fees (VLF) was exchanged by the State of California for an equivalent amount of property taxes. This swapped revenue is shown as "Property Tax in-lieu of VLF" on the discretionary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



The significant growth that the County has experienced in assessed valuation over the past several years has come to an abrupt halt. New construction and housing sales have continued to weaken throughout 2007-2008 and it is evident that the real impact from the real estate slowdown will show itself in the 2008-2009 Fiscal Year. The formula to calculate Property Tax In Lieu of VLF is very specific, requiring the certified value of all properties provided to the Auditor-Controller by the Assessor as of January 1 of each year before the tax roll changes. This provides for a uniform application across the State and any roll changes made will be captured in the following year. Based upon the current market conditions the projections for both Secured Property Tax and Property Tax In Lieu of VLF are showing a decrease of between 4% and 5%.

Property Tax In Lieu of VLF is based on activity on a countywide basis, not just in the unincorporated area. This change has increased the County's reliance on property tax revenue and, based upon the State's methodology of calculating the County's share with the decrease in the tax roll, a negative impact on County discretionary revenue is the result. The revised relative share of property tax by governmental entity when the VLF Swap and Sales Tax In Lieu of Property Tax revenues are factored in is shown in the following chart and reflects the County's percentage share of 26% rather than the 11%, received prior to the 2004-2005 swap:

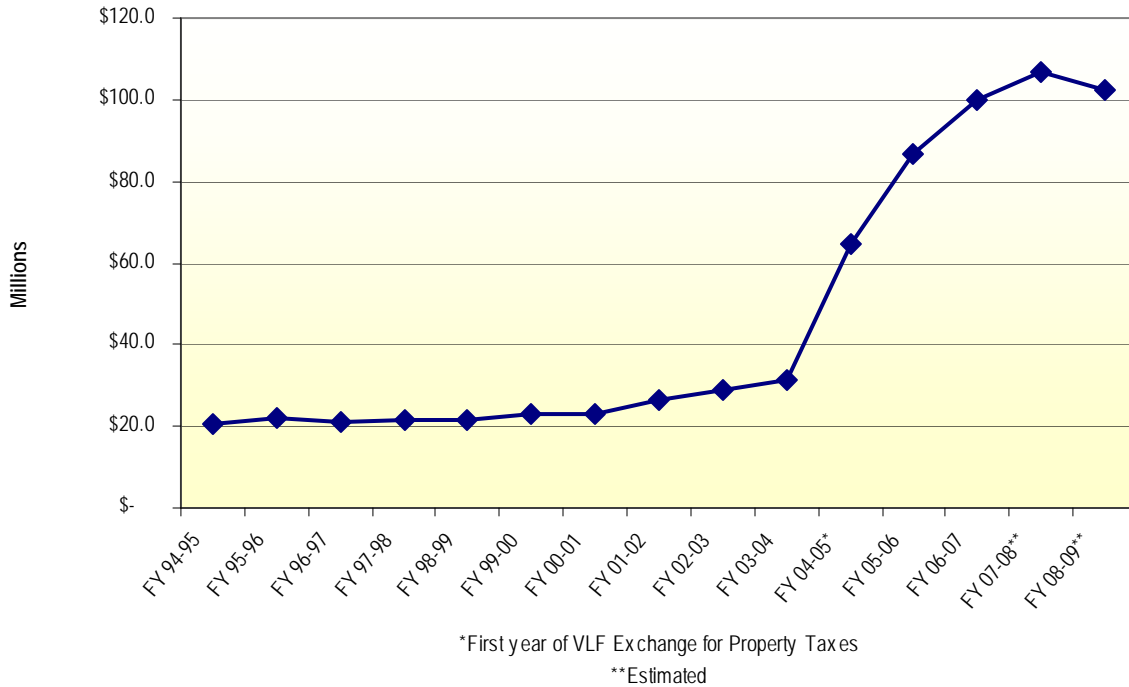
Property Tax Allocations after VLF Swap and Triple Flip



The 2008-2009 Proposed Budget estimate for the different types of property taxes, excluding "In-Lieu of Sales Tax" which will be discussed later in this report, is approximately \$102.2 million, a decrease to the prior year adjusted budget depending on the particular property tax account. Supplemental Property Taxes are extremely sensitive to market swings and real estate activity and based on the current real estate market are projected to decline in the coming year. It is unknown how great this impact could be in the coming Fiscal Year.

The following chart reflects actual Property Tax revenues over the past 15 years, including property taxes received in place of Vehicle License Fees that were taken by the State starting in Fiscal Year 2004-2005. It is important to note that the County lost what was the strongest discretionary revenue resource in VLF, which was made up in increased property taxes.

Property Tax



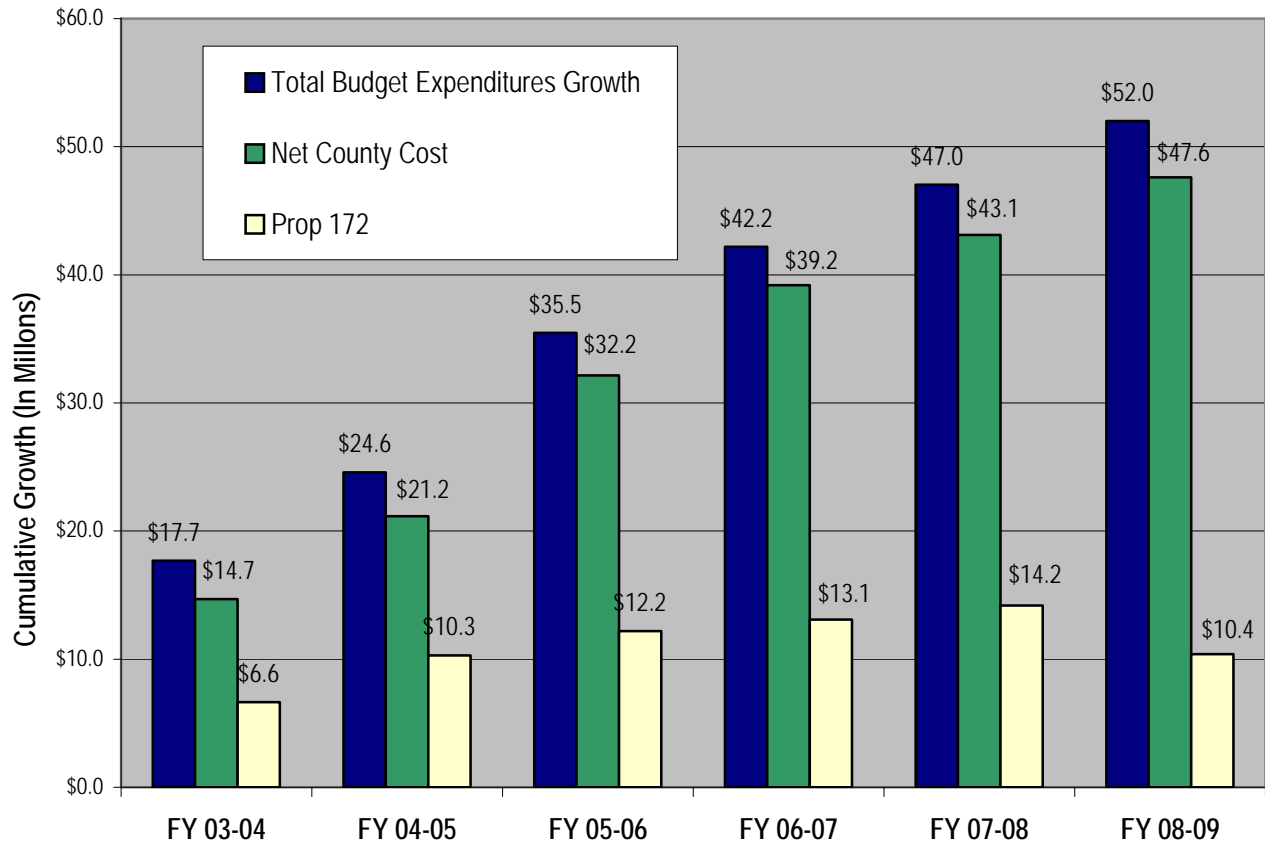
Public Safety Sales Tax

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

There is a Maintenance of Effort (MOE) for these funds that requires a minimum commitment of local resources to be allocated to public safety services. To receive the full allocation of these revenues, minimum funding levels for public safety functions in 1994-1995 and subsequent years must equal the 1992-1993 base year, plus a growth factor. Public Safety is currently overmatched by \$43.7 million, as of the 2007-2008 Fiscal Year.

The following chart illustrates the growth in Public Safety Sales Tax compared to the annual growth in the net county cost and growth in total budgeted appropriations for the departments funded with Proposition 172 revenue. Between Fiscal Years 2003-2004 and 2008-2009, Proposition 172 revenue has experienced a cumulative growth of \$3.8 million while the cost of services supported by Proposition 172 grew a total of \$34.3 million over the same time period, with a corresponding increase in net county cost of \$32.9 million. Proposition 172 revenue in the 2008-2009 Proposed Budget over the 2007-2008 Final Budget is estimated to decrease by approximately \$3.8 million, while the net county cost for these budgets is recommended to grow by \$4.5 million.

Cumulative Prop 172 Revenue and Expenditure Growth Since FY 2003-2004

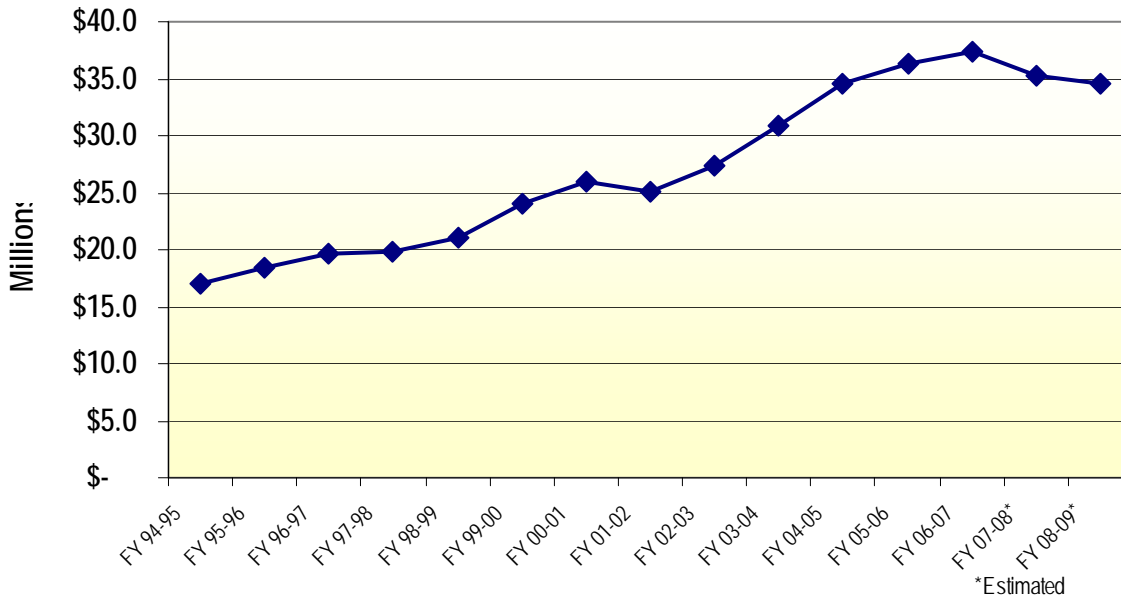


Revenue for Public Safety Sales Tax is based on a county's portion of a State sales tax pool. For several years Stanislaus County's population growth resulted in an increase in the overall pool rate. Because of the recent economic downturn the County's portion of the overall sales tax pool has decreased resulting in a decline in the pool rate for Fiscal Year 2007-2008, the first such decrease in five years. Although the rates for the 2008-2009 Fiscal Year will not be available until late October 2008 at the earliest, there is a strong possibility that the pool rate may decrease again. Even the slightest change in the pool rate can have a significant impact in revenue projections. The Proposed Budget estimate of \$34,574,384 for this revenue source assumes a 3.3% decrease to last year's final budget amount based on projections of a continuing lag in consumer sales. The historical pool rates are reflected in the following chart:

Fiscal Year	Stanislaus County Pool Rate
1998-1999	0.011690
1999-2000	0.011850
2000-2001	0.011851
2001-2002	0.011795
2002-2003	0.012655
2003-2004	0.013249
2004-2005	0.013457
2005-2006	0.013548
2006-2007	0.013589
2007-2008	0.013155
Proposed 2008-2009	0.012815

Slightly over 4% of the entire Prop 172 revenue received is distributed to cities, with the balance retained by the County. The following chart reflects the actual Prop 172 revenue received since Fiscal Year 1994-1995.

Prop 172 Public Safety Sales Tax



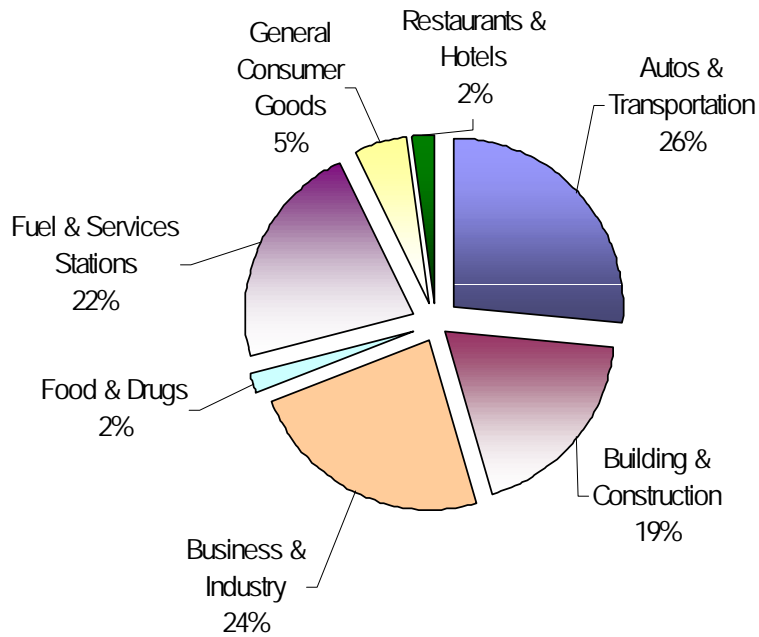
Sales and Use Tax

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

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

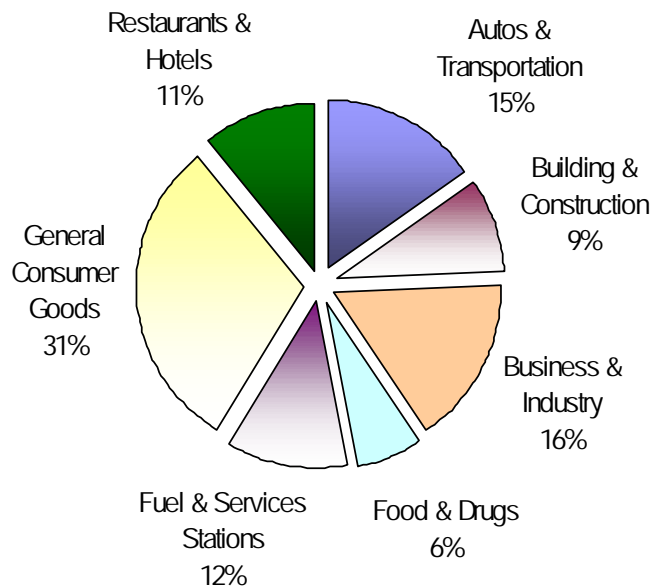
The following graph illustrates the business mix that contributes to sales and use taxes in Stanislaus County as of December 2007. It should be noted that the Autos and Transportation category represents over 26% of the sales tax dollars for Stanislaus County.

Stanislaus County Sales Tax by Business Type



To give an idea how Stanislaus County's distribution compares to other California counties, the following pie chart illustrates a breakdown by category for all jurisdictions represented by our sales tax consultants in the State of California as of December 2007. As you can see, Stanislaus County relies on Autos and Transportation sales to a much larger degree than other counties.

State Sales Tax by Business Type

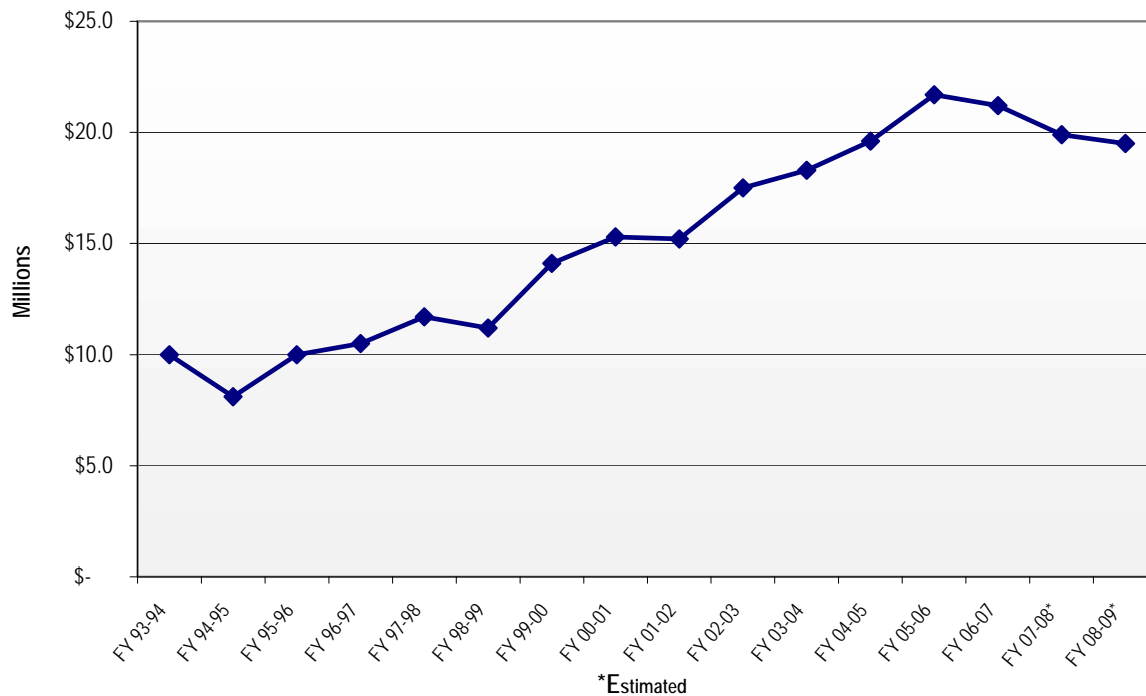


Sales and Use Tax was another discretionary revenue source affected by the State budget actions in Fiscal Year 2004-2005. As part of a complicated financing structure for the State Economic Recovery Bonds, the State “flipped” ¼ of the Bradley-Burns sales and use tax from the counties and cities to the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

Payments to the “In-lieu of Sales and Use Tax” account are to be made by each county’s Auditor-Controller in January and May of each fiscal year with an annual “true-up” occurring in the following September of each fiscal year. The State Department of Finance reconciles what was advanced in the prior year to actual revenue received. In Fiscal Year 2007-2008 the true up amount had a negative \$319,794 impact on revenue for the County. The County will have a true up every fiscal year until the State Bonds are paid off.

The Proposed Budget estimate for Stanislaus County is \$14,533,832 in Sales and Use Tax and \$4,927,410 in “In-lieu of Sales and Use Tax”. This anticipated level of funding is in line with recent trends in Stanislaus County and reflects the decrease in actual sales tax revenue that has been received during the past fiscal year.

Sales and Use Tax and Sales Tax In-Lieu



Interest

Interest earnings for the General Fund fluctuate based on the amount of cash on hand and the interest rate that is adjusted quarterly. Projected interest earnings for Fiscal Year 2007-2008 are \$4.8 million, a decrease from prior year-end actuals due to a drop in interest rates. The 2008-2009 Proposed Budget

estimate of \$4.8 million is based on the 2007-2008 projections and assumes a steady pooled interest rate and that there will be no major fluctuation in overall cash in the coming year. This projection will be reviewed as part of the Final Budget once year-end actuals have been received. The following table illustrates the impact that interest rates and available cash have had on this revenue stream over the past several years:

Fiscal Year	General Fund Interest Earnings
1999-2000	3,870,711
2000-2001	3,885,956
2001-2002	2,950,044
2002-2003	1,552,365
2003-2004	982,841
2004-2005	1,422,314
2005-2006	3,851,239
2006-2007	5,433,465
2007-2008 (Projected)	4,815,228
2008-2009 (Proposed)	\$ 4,815,230

Property Transfer Taxes

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

Transfer Tax revenue for the 2007-2008 Fiscal Year is projected at \$1.4 million, approximately \$1 million less than the prior year actual revenue. Given the sensitivity of this particular revenue source to real estate market activity as well as the reduced receipt of this revenue in the 2007-2008 Fiscal Year, the 2008-2009 Proposed Budget estimate is \$1.3 million. This is a reflection of the decrease in assessed valuations and market prices and is a realistic projection of the revenue that the County is likely to receive in the coming year.

Transient Occupancy Tax

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

Fiscal Year	Transient Occupancy Tax
2000-2001	461,791
2001-2002	445,261
2002-2003	535,984
2003-2004	612,066
2004-2005	577,467
2005-2006	589,409
2006-2007	668,026
2007-2008 (Projected)	\$ 967,934
2008-2009 (Proposed)	\$ 909,858

The 2008-2009 TOT revenue projection will be evaluated again prior to Final Budget as a more cautious approach is proposed.

DISCRETIONARY REVENUE SUMMARY

In conclusion, it is recommended that \$176,238,773 be set as the discretionary revenue budget for Fiscal Year 2008-2009. This represents a decrease of \$1.9 million, or 1.1%, to the 2007-2008 Adjusted Budget. Between now and the Final Budget these projections will be reviewed based upon actual revenue as of the close of the 2007-2008 Fiscal Year, as well as any State Budget impacts.

GENERAL FUND—DESIGNATIONS AND RESERVES

The following is a description and breakdown of the Fund Balance of the General Fund. It explains the various types of fund balance. A more complete review will be conducted as part of the Final Budget, once the financial close of the 2007-2008 Fiscal Year has occurred.

FUND BALANCE FOR THE GENERAL FUND

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

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

The County’s long-term goals have been considered in the preparation of the Fiscal Year 2008-2009 Proposed Budget, which are encompassed in the priorities the Board has established. One of the identified goals consistent with the County’s financial policies has been to increase the County’s fund balance designations and/or reserves in the General Fund. There is no recommendation to establish new designations as part of this Proposed Budget. The Proposed Budget for Fiscal Year 2008-2009 is balanced using a projected \$5.9 million in fund balance, including \$12,000 of Contract Cities fund balance for a one-time expenditure to install a security system for the City of Hughson.

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, 2007 including the year-end financial audit adjustments were \$49,649,494. No new designations had been approved for the 2007-2008 budget at that time.

With the adoption of the Final Budget the Board of Supervisors approved \$54,610,014 in total designations for the 2007-2008 Fiscal Year which included the recommendation to increase the designations for carryover appropriations in the General Fund and in the Economic Development Fund. During the year the Board approved the use of \$1,308,041 of Landfill Repayment designations for the transfer of 140 acres of land from the Fink Road landfill. It was deemed that the land was no longer necessary for landfill purposes and approval was given to reimburse the Landfill Enterprise Fund from designations. Throughout the year \$469,113 was approved for use toward the Computer Aided Dispatch project for SR911/Emergency Dispatch. At the close of the 2007-2008 Fiscal Year, total designations are projected at \$52,832,860. The following designations chart includes the Fiscal Year 2007-2008 Board approved adjustments and recommended changes identified as part of the 2008-2009 Proposed Budget, including year-end carryovers.

Designation	2007-2008 Total Designations	2007-2008 Board Approved Adjustments	2007-2008 Fiscal Year-End Designations	2008-2009 Recommended Designations
Debt Service	\$ 11,779,459		\$ 11,779,459	\$ 11,779,459
Contingency	10,169,955	(469,113)	9,700,842	9,700,842
Tobacco Settlement	1,696,799		1,696,799	1,696,799
Tobacco Securitization	202,508		202,508	202,508
Restricted	1,300,000		1,300,000	1,300,000
Parks Projects (Other)	979,379		979,379	979,379
Litigation (Other)	2,757,614		2,757,614	2,757,614
Facility Mtce & Improve (Other)	1,000,000		1,000,000	1,000,000
State 1A Funding Exposure (Other)	4,516,707		4,516,707	4,516,707
Landfill Repayment (Other)	10,000,000	(1,308,041)	8,691,959	8,691,959
Carryover Appropriations (Fund 100) *	3,923,623	2,472,706	6,396,329	7,210,160
Carryover Appropriations (Fund 105) *	1,323,450	2,487,814	3,811,264	5,273,524
Total Designations	\$ 49,649,494	\$ 3,183,366	\$ 52,832,860	\$ 55,108,951

* Represents an initial estimate

RESERVES

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

The Tax Loss Reserve Fund is required to have a cash balance that will cover potential losses that may occur in tax liens resulting from the special sales of tax-defaulted property. One of two methodologies may be chosen to calculate the acceptable balance. Either 25% 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. The choice must be made by October 31st of each year and in Fiscal Year 2008-2009 the County will be changing from the 25% to the 1% methodology.

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 2006-2007 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 \$18 million to \$30.5 million. This resulted in an increased impact on year-end undesignated/unreserved fund balance in the General Fund of approximately \$12.5 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. The 2006-2007 Proposed Budget recommended that, should fund balance savings materialize at year-end in an amount greater than \$11 million, additional reserves would be recommended. Rather than establishing a new general reserve, a new designation of \$10 million was approved by the Board for the possible repayment to the Landfill Enterprise fund for any land not designated for landfill expansion or endangered species mitigation, once the planning process has been completed. The following chart reflects the General Fund Reserves for Fiscal Year 2007-2008. This information will be updated as part of the Final Budget.

Reserves	Unavailable Balance
Encumbrances (Fund 100)	\$ 4,101,103
Encumbrances (Funds 102 & 105)	1,183,483
Imprest Cash (Fund 100)	71,245
Advances to Other Funds (Fund 100)	500,000
Advances to other Governments (Fund 100)	85,266
Teeter Receivable (Fund 100)	30,533,604
Deposits with Others (Fund 100)	10,000
Advance to other Governments (Fund 105)	2,224,051
Tax Loss Reserve - required minimum reserve (Reserved Other-Fund 106)	5,770,283
Total Reserves	\$ 44,479,035

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 2006-2007 year-end fund balance, including the Auditor's post closing adjustments, totaled \$19 million not including Contract Cities and the Economic Development Bank. These prior year savings are critical since the General Fund has relied annually on a minimum of \$5.9 million to balance the following year's budget. The chart below shows the fund balance assumed in the Final Budget for the past several years as well as the anticipated fund balance recommended in the 2008-2009 Proposed Budget.

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

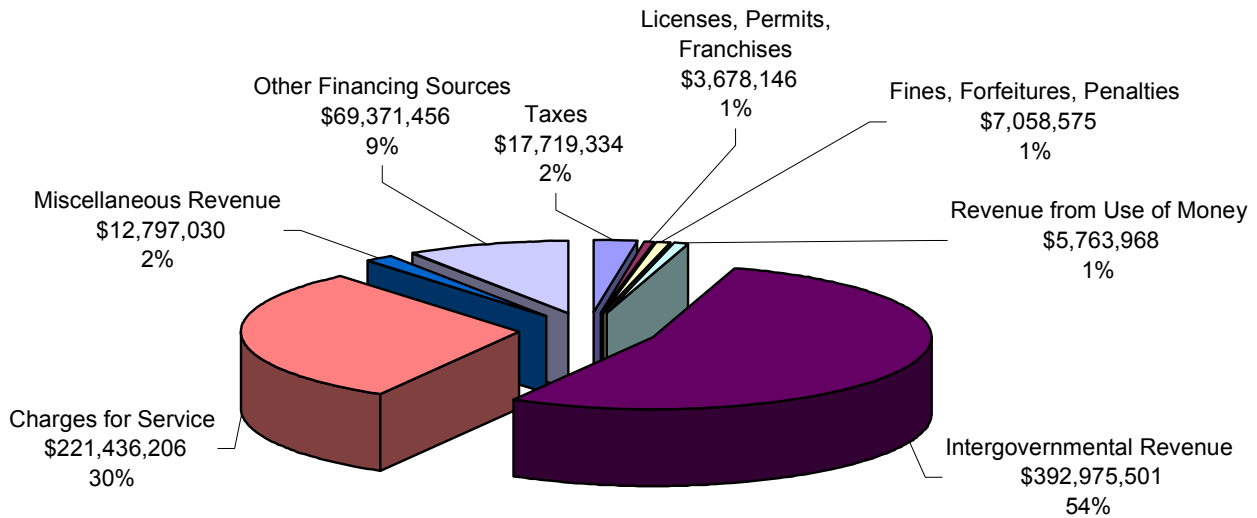
A complete review of the General Fund's Unreserved/Undesignated Fund Balance for 2007-2008 will be completed after closing of the year-end financial records and will be addressed in the Final Budget document. Initial projections indicate that year-end General Fund unreserved/undesignated fund balance savings from the current year may not exceed the \$5.9 million minimum base.

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 80% 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 \$730,800,216 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 Proposed 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 Proposed 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 \$25,920,737. This level is higher by \$1,624,386 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 \$5,199,414. This level is approximately 8% 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 Proposed 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 \$9,429,123. 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 \$25,502,684. This level is approximately 4% 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 \$5,128,759. This level is approximately 5% 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 \$5,021,895. 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 Proposed 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 \$10,055,169 are up from the 2007-2008 Final Budget levels by \$995,019.

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 \$7,613,857. This level is approximately 2% 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 \$7,884,642. 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 \$16,611,441. This level is lower than the 2007-2008 Final Budget by \$1,048,587.

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 \$20,372,160. This level is higher than the 2007-2008 Final Budget by \$142,185.

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 Proposed Budget is \$13,100,000, an 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 Proposed Budget.

State-Other/Account 25000—This is a more of an all encompassing revenue account used to capture revenue from the State of California for a host of grants and other State funded programs. Revenue

estimates for the 2008-2009 Proposed Budget are at \$5,010,439, up from the 2007-2008 Final Budget by \$850,201.

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 Proposed 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 Proposed Budget.

Health Insurance–Kaiser/Account 39084—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the Kaiser health plans. Revenue estimates for the 2008-2009 Proposed 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 Proposed 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 Proposed 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 Proposed 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 10th Street. The District Attorney anticipates revenue receipts for agreements with the Department of Child Support Services and the Community Services Agency to provide investigation services and funding for a prosecutor for the Vehicle Theft Unit.

Mental Health Services-Medi-Cal Reimbursement/Account 33950—This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal

eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget are \$19,108,790.

FACILITIES WITH DEBT OBLIGATION



*Pictures from left to right:

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

*Not all facilities with debt obligation are pictured.

**DEBT SERVICE
FISCAL YEAR 2008-2009**

Long Term Debt

Certificates of Participation

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

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

The following chart shows the current debt obligations for Stanislaus County as of Fiscal Year 2008-2009.

CURRENT DEBT OBLIGATION FISCAL YEAR 2008-2009						
Description	Issue Date	End Date	Principal	Interest	Rate	Use
2007 A COP	Feb. 1, 2007	May 1, 2018	3,300,000	1,666,175	4-4.5%	Agricultural Center, Ray Simon Criminal Justice Training Center, Public Safety Center, Community Services Facility
1997 B COP	Dec. 16, 1997	Jun. 1, 2012	1,310,000	277,010	3.75-5.00%	Kitchen/Laundry at Public Safety Center, Community Services Facility
1998 A COP	Mar. 1, 1998	Sep. 1, 2018	1,075,000	692,619	3.75-4.75%	Public Admin Building 1010 10 th Street
2004 A COP	April 1, 2004	Sept. 1, 2025	595,000	517,360	1.625-4.2%	Gallo Center for the Arts
2004 B COP	April 1, 2004	Sept. 1, 2025	1,070,000	925,774	1.625-4.2%	12 th Street Office Building and Parking Garage, Salida Library

Legal Debt Limit

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

Stanislaus County net assessed value (gross assessed value less state subventions) for Fiscal Year 2008-2009 is estimated at \$41,002,417,143 making the debt limit \$512,530,214. Since the County's debt is in the form of Certificates of Participation, which is not "bonded indebtedness" the County is not subject to this debt limit.

Debt Policy

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

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

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

Ratios

A number of ratios can be applied to the County’s debt service. For Fiscal Year 2008-2009, the County’s total gross debt obligation for its General Fund is \$11,197,709 and the total County Budget is \$957,331,957. The ratio comparing the annual debt service to total budget shows that debt service represents only 1.17% of the total budget. In addition, a comparison of debt service to discretionary revenue can be obtained by dividing the total gross debt obligation (\$11.2 million) by the total Discretionary Revenue Budget of \$176,238,773. This analysis shows that debt service payments represent 6.4% of the total Discretionary Revenue Budget.

Credit Rating

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

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

SCHEDULE 9

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

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

WHAT IS A SCHEDULE 9?



BHRS - Alcohol and Drug						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,356,188	\$1,537,777	\$1,368,081	\$274,458	\$274,458	\$1,642,539
Services and Supplies	\$981,159	\$698,379	\$525,716	\$0	\$0	\$525,716
Other Charges	\$188,944	\$221,050	\$238,559	\$0	\$0	\$238,559
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$365,400	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$863,074	\$1,053,862	\$1,145,780	\$0	\$0	\$1,145,780
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,754,765	\$3,511,068	\$3,278,136	\$274,458	\$274,458	\$3,552,594
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$15,800	\$10,000	\$10,000	\$0	\$0	\$10,000
Revenue from use of Assets	\$29,458	\$18,000	\$18,000	\$0	\$0	\$18,000
Intergovernmental Revenue	\$2,600,579	\$2,571,979	\$2,394,579	\$0	\$0	\$2,394,579
Charges for Service	\$750,384	\$861,936	\$815,469	\$0	\$0	\$815,469
Miscellaneous Revenue	\$3,764	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,399,985	\$3,461,915	\$3,238,048	\$0	\$0	\$3,238,048
Plus Fund Balance	\$299,108	(\$886)	(\$9,281)	\$274,458	\$274,458	\$265,177
Net County Cost	\$55,672	\$50,039	\$49,369	\$0	\$0	\$49,369

EXPENDITURES

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

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

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

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

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

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

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

Contingencies—Funds saved for emergencies.

REVENUE

Taxes—Money received from tax revenue.

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

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

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

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

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

Miscellaneous Revenue—Money received from various sources.

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

TOTALS

GROSS COSTS—Total expenses before any revenue.

FUND BALANCE—Revenue not spent in the previous year.

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

Stanislaus County



Striving to be the Best



A safe community

COUNTY DEPARTMENTS

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

A SAFE COMMUNITY

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



Local and regional disaster preparedness is critical to the County's ability to respond to and recover from natural and man-made disasters.

Recent events have illustrated communities must have a strong emergency management team and plans to sustain the region during disasters. An incident management team provides the needed coordination and oversight for emergency response. Effective emergency communication and information sharing among agencies is a critical component in disaster preparation.

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

FISCAL YEAR 2008-2009 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County had a targeted net county cost reduction of 3%. In some cases, additional funding was required in order to maintain services. Recommendations included: funding to maintain four Probation Corrections Officer positions; funding to maintain current staffing levels at the Public Defender's Office; funding to maintain positions and staffing at the Sheriff's Operation Division and District Attorney's Office. Also included was funding for increased CAP charges for Sheriff's Operations Division, Sheriff's Detention Division and District Attorney's Criminal Division; funding for negotiated increases in the Indigent Defense contracts and for increased medical cost in the Sheriff and Probation Departments' detention facilities.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

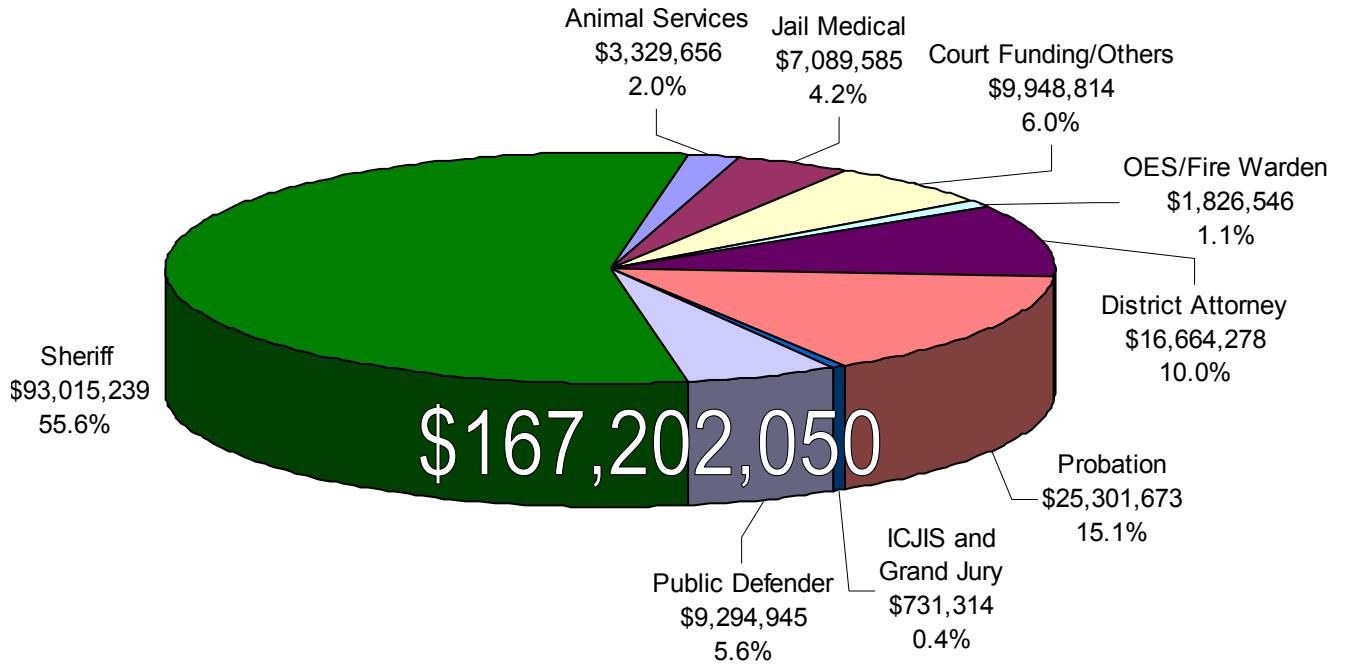
The Proposed Budget recommends expenditures of \$167,202,050 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2008-2009 and a five-year summary of appropriations in the "A safe community" priority area of Stanislaus County government.

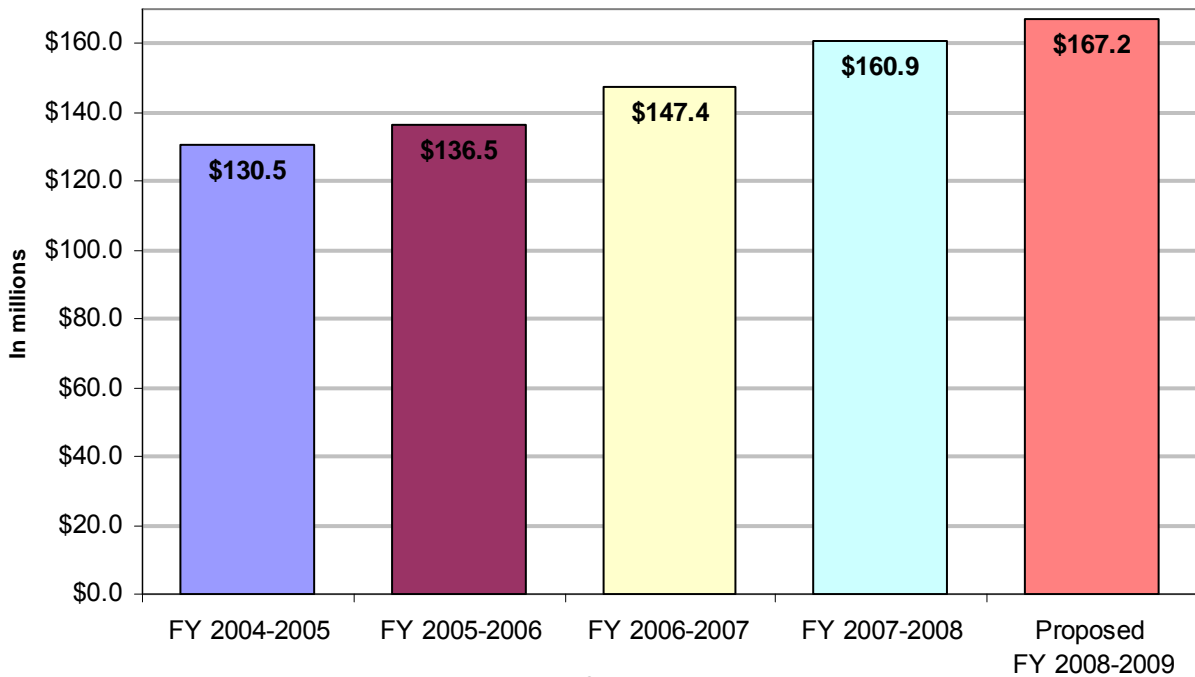


A SAFE COMMUNITY

Adopted Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations





A SAFE COMMUNITY

RECOMMENDED
2008-2009

ANIMAL SERVICES **\$3,329,656**

Fund	Org		
0100	0011100	Animal Services	\$3,159,156
1760	0011401	Trust - Donations	\$170,500

CHIEF EXECUTIVE OFFICE **\$3,694,285**

Fund	Org		
0100	0015510	Office of Emergency Service/Fire Warden	\$1,826,546
1725	0017110	County Fire Service Fund	\$1,867,739

CEO-CAPITAL PROJECTS FUND **\$731,132**

Fund	Org		
2025	0061301	Courthouse Construction Fund	\$184,682
2026	0061303	Criminal Justice Facilities Fund	\$546,450

CEO-COUNTY OPERATIONS **\$14,439,528**

Fund	Org		
0100	0016121	County Court Funding	\$7,203,751
1726	0017210	Department of Justice Drug and Alcohol	\$146,192
0100	0017410	Jail Medical Program	\$7,089,585

DISTRICT ATTORNEY **\$16,664,278**

Fund	Org		
0100	0023110	Criminal Division	\$14,536,396
1761	0023210	Arson Task Force	\$2,000
1712	0023210	Auto Insurance Fraud Prosecution	\$187,779
1711	0023210	Child Abduction Unit	\$0
1771	0023210	Criminal Division Asset Forfeiture	\$15,000
1706	0023210	Elder Abuse Advocacy and Outreach	\$86,533
1699	0023410	Family Justice Center	\$100,000
1707	0023210	Federal Asset Forfeiture	\$1,000
1776	0023210	Real Estate Fraud Prosecution	\$346,603
1716	0023210	Rural Crimes Prevention Program	\$284,155

DISTRICT ATTORNEY, continued

Fund	Org		
1741	0023210	Spousal Abuser Prosecution Program	\$148,189
1775	0023210	Vertical Prosecution Block Grant	\$479,681
1710	0023210	Victim Compensation and Government Claims	\$60,122
1714	0023210	Victim Services Program	\$340,234
1704	0023210	Violence Against Women Program	\$0
1713	0023210	Worker's Compensation Fraud Prosecution	\$76,586

GRAND JURY \$ 122,314

Fund	Org		
0100	0052100	Civil and Criminal Grand Jury	\$122,314

INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM \$ 609,000

Fund	Org		
5141	0016161	Integrated County Justice Information System	\$609,000

PROBATION \$25,301,673

Fund	Org		
0100	0026051	Administration	\$2,724,967
1732	0026310	Adult Drug Court	\$0
0100	0026100	Field Services	\$11,490,775
1764	0026363	Juvenile Accountability Block Grant	\$28,248
1798	0026384	Juvenile Justice Crime Prevention Act	\$1,714,799
0100	0026200	Institutional Services	\$8,979,884
1765	0026421	Ward Welfare Fund	\$125,000
1698	0026406	Youthful Offender Block Grant	\$238,000

PUBLIC DEFENDER \$9,294,945

Fund	Org		
0100	0027010	Public Defender	\$6,294,903
0100	0027510	Indigent Defense	\$3,000,042

SHERIFF \$93,015,239

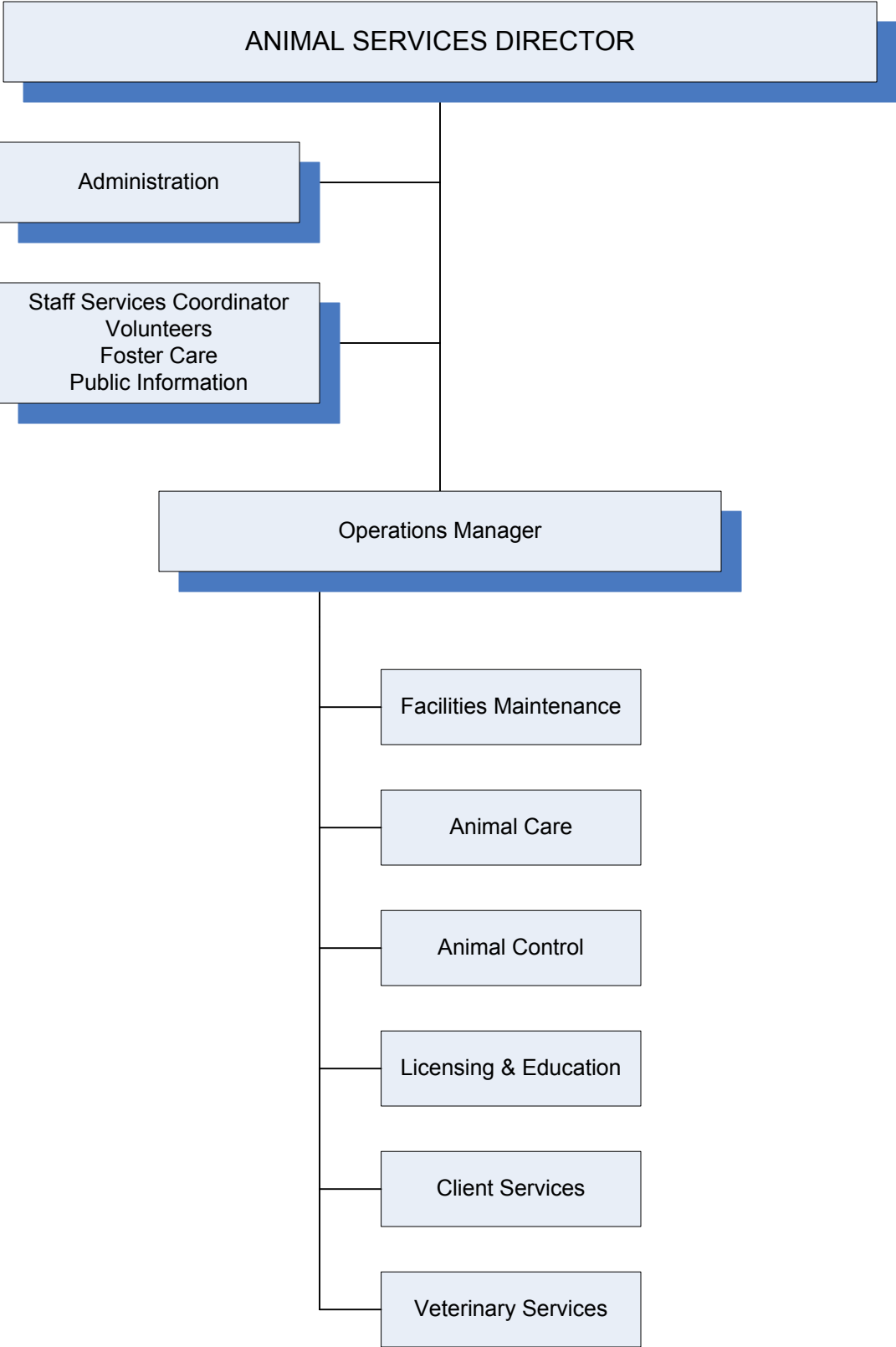
Fund	Org		
0100	0028101	Administration	\$5,343,631
1703	0028601	CAL ID Program	\$651,415
1780	0028888	CAL-MMET Program	\$1,068,068
1768	0028841	Civil Process Fee	\$139,928
0102	0028239	Contract Cities	\$9,265,226
0100	0028370	Court Security	\$4,403,624
1743	0028860	Dedicated Funds	\$0
0100	0028300	Detention	\$35,564,094
1769	0028871	Driver Training Program	\$347,706

SHERIFF, continued

Fund	Org		
4081	0028509	Jail Commissary/Inmate Welfare	\$2,208,017
0100	0028200	Operations	\$31,551,314
0100	0016171	Ray Simon Training Center	\$1,998,762
1715	0028825	Vehicle Theft Unit	\$473,454

		TOTAL	\$167,202,050
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ANIMAL SERVICES



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

ANIMAL SERVICES

Budget Unit 0100 0011100
 General Fund

MISSION STATEMENT

The mission of the Department of Animal Services is to strive for community compliance of State and local laws in a manner consistent with the humane care and treatment of all animals. The Department shall provide a professional level of service that fosters positive community relations while promoting responsible pet care and control.

SERVICES PROVIDED

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

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

<i>Animal Services</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,877,526	\$2,142,032	\$2,431,560	\$75,837	\$0	\$2,431,560
Services and Supplies	\$697,181	\$734,934	\$399,806	\$59,942	\$0	\$399,806
Other Charges	\$229,810	\$223,150	\$296,350	\$0	\$0	\$296,350
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$13,952	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$49,360	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$8,204	\$5,190	\$31,440	\$0	\$0	\$31,440
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,876,033	\$3,105,306	\$3,159,156	\$135,779	\$0	\$3,159,156
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$526,036	\$591,567	\$565,743	\$0	\$0	\$565,743
Fines, Forfeitures, Penalties	\$51,544	\$55,000	\$47,000	\$0	\$0	\$47,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,337,933	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$841,254	\$898,407	\$893,600	\$0	\$0	\$893,600
Miscellaneous Revenue	\$2,672	\$6,000	\$4,000	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,759,439	\$1,550,974	\$1,510,343	\$0	\$0	\$1,510,343
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$116,594	\$1,554,332	\$1,648,813	\$135,779	\$0	\$1,648,813

RECOMMENDED BUDGET

It is recommended that a budget of \$3,159,156 be approved for the Animal Services budget. This level of funding includes \$169,678 for increased salary, health insurance and retirement costs. The base budget also includes a targeted net county cost reduction of three percent or \$50,023. This budget is

funded from \$1,510,343 in estimated department revenue and a \$1,648,813 contribution from the General Fund.

PROGRAM DISCUSSION

At this funding level the Department of Animal Services will maintain its current level of animal care and control services to the County and contract cities. The Department will keep one Animal Care Specialist and one Animal Control Officer vacant in the 2008-2009 Fiscal Year to meet the recommended budget. Additionally, the Business Manager (Manager II) position is vacant and unfunded. This position provides for oversight of the department's financing and human resources. The Department is preparing for a public hearing to request approval of a fee increase. If approved this increase in revenue will offset the cost of the vacant Business Manager position as well as the requested \$55,000 for laboratory supplies and \$4,942 for the Microsoft Enterprise Agreement.

Animal Services continues to be served by an Interim Director. The County continues to recruit for this position and anticipates filling the Department Head position within the 2008-2009 Fiscal Year.

The County is currently renegotiating agreements for service with the contract cities who currently use patrol services and/or shelter services to pay their costs based upon the percent of animals at intake for shelter services and/or patrol. Only 38% of the animals that are received into the Shelter are from the County's unincorporated residents. Currently, seven of the cities pay a contracted amount to the County. The City of Modesto's contract is based on shelter costs only, whereas the City of Ceres, Riverbank, Patterson, Waterford, Newman and Hughson have a contract that is based on patrol services received from Stanislaus County Animal Services. Each city is being asked to pay for its share of the operational costs on a pro rata share based upon intake. The goal is to have new cost sharing agreements in place near the start of the fiscal year.

Work continues on the Animal Services Facility Reuse and Expansion Plan. Part of the plan is to work with partnering cities to negotiate agreements on their proportionate share of the new and expanded facility cost and estimates for additional operational cost due to the new facility. On April 15, 2008 the Board of Supervisors adopted the Re-Use and Expansion plan which calls for the construction of a new adoption center, animal holding, veterinarian space, staff spaces and re-uses 9819 square feet of existing space for a total constructed cost of \$10 million.

UNFUNDED REQUESTS

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

1. \$75,837 to fill the vacant Business Manager (Manager II) position. This position assists in running shelter operations and oversees the Department when the Director is not available. The main focus for the Business Manager position will be fiscal oversight and human resources;
2. \$55,000 in funding is needed for laboratory supplies. The department projects to expend in excess of \$100,000 in lab supplies. A substantial portion of these supplies are vaccines and medications. Pharmaceutical suppliers are predicting up to 10% - 14% increase in costs for the next year; and
3. \$4,942 in funding for Animal Services' portion of an Enterprise Agreement for software licensing. If Animal Services does not participate in this program it would not receive future cost savings for new software or additional software users.

STAFFING IMPACTS

In the Fiscal Year 2006-2007 First Quarter Report, the Board of Supervisors authorized the addition of one Animal Services Operations Supervisor position. The position was created for the purpose of providing direct supervision of community services and volunteer staff along with directing maintenance and repair services to the Animal Services Shelter. The department anticipated a retirement and therefore has requested to eliminate an Animal Services Operations Supervisor position once it became vacant.

Total current authorized positions— 40

It is recommended to delete one Animal Services Operations Supervisor position.
 Total recommended authorized positions— 39

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Develop an Implementation Plan of the Animal Needs Assessment that will include city contract intentions, initial design recommendations, cost analysis, schedule, financing options and operation plans;	Animal Needs Assessment was completed and the Board of Supervisors adopted a Reuse and Expansion Plan. Architect selection for facility design is in progress. Negotiations with contract cities are in progress.
Improve the delivery of client services which will enhance the adoption program that aides in meeting the priority of reducing euthanasia;	The public lobby and office area where citizens complete over the counter transactions was renovated. The adoption center was renovated.
Improve the current shelter facilities through the expansion of our in-house maintenance and repair program; and	A substantial portion of the adoption center renovation was done in-house and very little shelter maintenance or repairs required outside vendors.
Improve the care and health conditions for impounded animals through training opportunities and innovative procedures.	A substantial portion of the adoption center renovation was done in-house and very little shelter maintenance or repairs required outside vendors.

CURRENT YEAR STRATEGIC PRIORITIES

The Department of Animal Services' strategic priorities are:

1. Increase the number of animals adopted or rescued by two percent above 2006-2007 baseline;
2. Increase the number of altered dog licenses by three percent above baseline;
3. Increase the number of animals reclaimed by their owners by one percent above baseline;
4. Increase the licensing revenue by one percent above baseline;
5. Increase the number of animals participating in the SCATE program by two percent above baseline;
6. Increase the number of outside educational opportunities to adopt animals by two percent above 2006-2007 baselines;
7. Increase community awareness of proper pet care by increasing the number of volunteers at the Shelter by two percent above baseline;
8. Improve customer satisfaction;
9. Improve efficiency of County government processes;
10. Evaluate new public/private partnerships using the partnership criteria; and
11. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Animal Services' operational priorities are:

1. Complete the facility design for the Reuse and Expansion Plan, emphasizing functionality, efficiency and minimum construction and operation costs;
2. Complete contract negotiations with partner cities for pro rata share of construction, shelter operations and field services; and

3. Revise and update Title 7 of the Stanislaus County Code, relevant to animal control and the Pet Overpopulation Ordinance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

ANIMAL SERVICES—TRUST DONATIONS

Budget Unit 1760 0011401
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$13,988 compared to \$68,370 in Fiscal Year 2007-2008. The variance is due to funds needed to pay for spay and neuter costs.

<i>Animal Services - Trust - Donations</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$205,315	\$162,000	\$170,500	\$170,500	\$0	\$170,500
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$205,315	\$162,000	\$170,500	\$170,500	\$0	\$170,500
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$132,137	\$97,000	\$80,500	\$0	\$0	\$80,500
Fines, Forfeitures, Penalties	\$62,366	\$50,000	\$70,000	\$0	\$0	\$70,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$25,604	\$15,000	\$20,000	\$0	\$0	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$220,107	\$162,000	\$170,500	\$0	\$0	\$170,500
Plus Fund Balance	(\$14,792)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$170,500	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$170,500 be approved for the Animal Services – Trust Donations budget for the County’s SCATE Program. This budget will be funded by \$170,500 in estimated department revenue from donations, animal state imposed fines, license fees, fines, penalties and a small portion of the SCATE voucher fee.

PROGRAM DISCUSSION

At this level of funding, the Department will be able to continue to offer the Stanislaus County Alternative to Euthanasia (SCATE) program at a reduced level. Residents in the unincorporated area

will be able to purchase a voucher at clinics in the unincorporated area. The County will be working with cities to request that cities pay for their funding share of the SCATE program in their respective incorporated areas. Clinics will be held in those cities funding the SCATE program.

UNFUNDED REQUESTS

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

1. \$170,500 in funding for the SCATE program to allow the vouchers to be sold at the previous level of 200 vouchers at each monthly clinic.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide low cost spay and neuter opportunities for all residents of the County;	2,868 SCATE Vouchers were sold. Sales discontinued in May 2008 due to funding.
Continue to educate and effectively enforce the Pet Overpopulation Ordinance; and	Personnel vacancies and re-direction of staff to other functions stymied education and enforcement efforts.
Monitor the effectiveness of the Pet Overpopulation Ordinance.	The strong and weak components of the ordinance are known and can be demonstrated through statistics, revenues and enforcement techniques.

CURRENT YEAR OPERATIONAL PRIORITIES

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

1. Revise and update the Pet Overpopulation Ordinance; and
2. Institute a two-tier SCATE Voucher fee, one for “low-income” and one “standard”

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection



CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN

Budget Unit 0100 0015510
General Fund

SERVICES PROVIDED

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

The Office of Emergency Services (OES) is responsible for the functional readiness of the primary and alternate emergency operations centers located in Modesto and Ceres. Continual training, maintenance and a state of readiness is critical to successful response to any large scale emergency in Stanislaus County. The City of Modesto co-locates its emergency operations center with our county Emergency Operations Center (EOC). The County EOC also serves as the alternate EOC for the cities of Ceres and Oakdale. The Alternate EOC is located in Ceres in conjunction with the Alternate Public Safety Answering Point for Stanislaus Regional 9-1-1. Both facilities have redundant communication systems, notification systems and computer support systems.

OES ensures county compliance with Homeland Security Presidential Directives (HSPD) 5 and 8. These directives are linked to preparedness funding and disaster management. Preparedness funding will not be awarded and can be revoked if Stanislaus County is not compliant with the National Incident Management System (NIMS). OES oversees completing the NIMS reporting requirements on behalf of Stanislaus County through the NIMS Compliance Assistance Support Tool (NIMSCAST). To meet the training requirements under this program, OES has provided on-going training to the Operational Area to meet the NIMS training requirements. The new National Preparedness Framework establishes a five-year training plan that Stanislaus County will be required to complete to maintain Federal preparedness funding.

The Assistant Director of the Office of Emergency Services is the Operational Area Coordinator for Stanislaus County. In this role, OES is responsible for coordination of emergency activities within the geographic area of the County. The Office also serves as a link in the system of communications and coordination between the State OES Regional Emergency Operations Center (REOC) and the Emergency Operation Centers of the political subdivisions within the operational area. OES staff participates in meetings representing the Operational Area and also serves as members of the Mutual Aid Regional Advisory committee, SEMS advisory Council, Local Emergency Preparedness Council and the Animal Mortality Emergency Preparedness committees.

The Office of Emergency Services is responsible to provide administrative support to the Stanislaus County Emergency Preparedness Decision process. This support function is provided to the Disaster Council, the Operational Area Council and its various work groups that make up the decision process. Staff will coordinate, facilitate and prepare for all activities in the various levels of the process. The Disaster Council was re-established in 2008 and will meet quarterly for the first year with the Operational Area Council meeting monthly. This process will bring focus to the multiple levels of emergency preparedness performed by multiple agencies and jurisdictions within Stanislaus County.

The Fire Warden is the Fire and Rescue Operational Area (OA) Coordinator for Stanislaus County. As the Fire and Rescue Operational Area Coordinator, the Fire Warden is responsible for the deployment

of fire mutual aid resources and the deployment of State OES fire and rescue resources maintained in Stanislaus County. The OA Coordinator is responsible for maintaining the California Fire Resource Inventory System (CFRIS), the California Incident Command Certification System (CICCS), the Incident Qualification System (IQS) and the Resource Ordering System Status (ROSS). These programs track fire agency resources along with certification and qualifications for all Stanislaus County fire personnel. The Fire Warden coordinates and directs the Fire Resource Officer program providing a duty officer who coordinates fire agency assets and resources within Stanislaus County. The Fire Warden is the liaison between local fire agencies and County departments. The Fire Warden administers and supports, through contractual agreements, fire prevention, fire investigation, special operations, training and communications programs. The Fire Warden represents the county fire service on various communication committees and workgroups including Computer Aided Dispatch (CAD), Operational Technical Advisory Committee, Fire Frequency Sharing and the Stanislaus Communication Advisory Committee.

Chief Executive Office - OES/Fire Warden						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$771,019	\$819,369	\$852,282	\$0	\$0	\$852,282
Services and Supplies	\$456,411	\$259,339	\$178,201	\$0	\$0	\$178,201
Other Charges	\$650,599	\$553,493	\$729,080	\$0	\$0	\$729,080
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$138,893	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$29,864	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,200	\$150	\$66,983	\$0	\$0	\$66,983
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,047,986	\$1,632,351	\$1,826,546	\$0	\$0	\$1,826,546
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$371,526	\$123,245	\$156,756	\$0	\$0	\$156,756
Charges for Service	\$104,913	\$95,882	\$115,525	\$0	\$0	\$115,525
Miscellaneous Revenue	\$59,377	\$30,000	\$30,000	\$0	\$0	\$30,000
Other Financing Sources	\$117,292	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$653,108	\$249,127	\$302,281	\$0	\$0	\$302,281
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,394,878	\$1,383,224	\$1,524,265	\$0	\$0	\$1,524,265

RECOMMENDED BUDGET

It is recommended that a budget of \$1,826,546 be approved for the Chief Executive Office – Office of Emergency Services/Fire Warden budget. This budget will be funded by \$302,281 in estimated department revenue and a General Fund contribution of \$1,524,265, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain basic operations for the Office of Emergency Services/Fire Warden. With the targeted reduction, increased Cost Allocation Plan (CAP) and cost of living increases OES reduced its services and supplies budget by \$81,138 from Fiscal Year 2007-2008 Final Budget.

With the decrease in this budget there is no funding identified to support Emergency Operations Center (EOC) activations. The Stanislaus County Operational Area Emergency Operations Center was activated nine times over the past 24 months. The causes of the EOC activations included:

- ◆ Weather events including heat/cold response;
- ◆ Flooding and projected flooding; and
- ◆ Fires requiring multi-agency, multi-jurisdictional coordination.

The activations ranged from single day events to extended operations over a week in length. With the current State Administration policies, the Governor has requested counties activate in advance to various anticipated events\incidents. Emergent events which require operation of the EOC may need to be funded from the Appropriations for Contingencies fund.

OES administers the California Office of Emergency Services Fire and Rescue Mutual Aid System for Stanislaus County. In coordinating fire and mutual aid resources, OES has deployed strike teams to 18 incidents in the last 24 months. OES coordinates the emergency management, fire and law enforcement agency representatives. The agency representatives make decisions that affect Stanislaus County's participation in the incident. They also deploy, track and demobilize fire resources at an incident. To support the Fire and Rescue Mutual Aid function and the agency representative, the Emergency Operations Center may be activated dependent upon the scale of an event. The EOC was activated to support the agency during the Lick Fire and to support resources sent to Southern California during the 2007 fire siege. There is no funding identified in the proposed budget to support either function.

A trained incident management team is key to successful management of a disaster. In its strategic priorities, the Board of Supervisors has identified an incident management team as key for ensuring local and regional disaster preparedness. This Proposed Budget does not provide any support for training this team. All training is dependent upon Homeland Security Grant funding. If training funds are not included in the Fiscal Year 2008 Homeland Security Grant Program, there is no funding included in the proposed OES budget to continue training for the incident management team.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 7

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

Total recommended authorized positions— 7

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Administration of the Homeland Security Grants— OES is preparing the grants for a monitoring/auditing by the Governor’s Office of Homeland Security. OES continues to administer the Fiscal Year 2005, Fiscal Year 2006 and Emergency Management Performance Grant (EMPG) grants including the application process for the Fiscal Year 2007 Homeland Security Grant;</p>	<p>OES continues to administer the Homeland Security Grant program on behalf of the Operational Area. Two Homeland Security Grants were active during this period. Five grants were audited by the Governor’s Office of Homeland Security. OES coordinated the application for the FY07 Public Safety Interoperable Communications Grant Program. The application for the Fiscal Year 2008 Homeland Security Grant began spring 2008;</p>
<p>Development and maintenance of technology for the Emergency Operations Center (EOC) – Staff is coordinating the development of policies and protocols for the use of the internal and public notification system purchased in 2006-2007. The EOC computers will be upgraded with a terminal/server system. Staff is developing a maintenance and replacement schedule for all EOC technology. Finalize formal agreement for alternate EOC site in Ceres and enhance the alternate EOC’s technical capabilities to support an emergency activation;</p>	<p>The EOC computers were replaced and upgraded to the terminal server/thin client by utilizing grant funding. Staff is negotiating with the City of Ceres to complete the Alternate EOC contract. Notification system policies were drafted and the system is ready to role out to partner agencies. SBT is developing a self-registration notification tool for the public which should be completed this summer;</p>
<p>Continued support and guidance for all-risk response plans—In conjunction with partners throughout the County, OES will continue to develop the Avian Influenza Response Plan (poultry) including the Logistics, Planning and Finance sections of the Incident Action Plan. OES is developing a template for the Continuity of Operations Plan (COOP) and Continuity of Government (COG) for county departments specific to pandemic planning;</p>	<p>The All-Hazards Food and Agriculture Response Plan Template was finalized, adopted by the California Agricultural Commissioners and Sealers Association, and submitted to State OES for approval. The response plan specific to Stanislaus County was finalized. Conduct a tabletop exercise to test EOC access of GIS layers provided by the California Poultry Association. OES is in final negotiations with a consultant to provide a countywide COOP/COG planning process;</p>
<p>Support National Incident Management System (NIMS) compliance—Consistent with Federal and State guidelines, provide mandated training as outlined in Federal Fiscal Year 2007-2008 requirements for Incident Command System (ICS) 300 and 400 training with emphasis on countywide Incident Management Team receiving the training. Continued participation in the Governor’s Office of Emergency Services Standardized Emergency Management System (SEMS) Advisory Committee interpreting Federal directives for local government NIMS compliance; and</p>	<p>OES completed the NIMS Compliance Assistance Support Tool (NIMSCAST) on behalf of Stanislaus County for Fiscal Year 2007. OES assisted cities and special districts with their completion of NIMSCAST. Through Homeland Security Grant funding, OES continued to offer NIMS training courses to all county departments, cities, special districts, schools, hospitals and other partner agencies; and</p>
<p>Fire Warden—Enhance personnel certification and qualification database to meet statewide Fire and Rescue Mutual Aid directives including apparatus assets. Fire Frequency Sharing is an integration of two new fire command channels into the existing fire dispatch system and reallocating the existing channels into a new fire dispatch matrix. Our office is the regional representative for the participating fire agencies in Stanislaus County. Implementation of Fire Frequency Sharing is identified for November 2007.</p>	<p>As the Fire and Rescue Operational Area Coordinator, the Fire Warden has implemented the required programs for tracking certification and qualification of fire personnel and tracking resources. Fire Frequency Sharing was successfully implemented in November 2007. Initiated CAD implementation workgroup on behalf of the fire districts.</p>

CURRENT YEAR STRATEGIC PRIORITIES

The Office of Emergency Services/Fire Warden strategic priorities are:

1. Continue advanced training and expansion of an Emergency Center management core team;
2. Develop Emergency communication information sharing: Sustainable system (financial and technical support) and fully functioning primary and alternate EOC sites;
3. Partner with cities to develop protocols for use of the public emergency alerting and notification system within their jurisdiction;
4. Complete update of Emergency Operation Plan and integrate annexes;
5. Conduct workshops and exercises in regional community consistent with SEMS/NIMS/ICS;
6. Provide regional fire services through the Fire Authority for fire prevention, fire investigation, special operations, finance/administrative support services, communications and training;
7. Establish electronic records management system available to all fire agencies in the County;
8. Provide fire/rescue mutual aid coordination program countywide;
9. Improve customer satisfaction;
10. Improve efficiency of County government processes;
11. Evaluate new public/private partnerships using the partnership criteria; and
12. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Office of Emergency Services/Fire Warden operational priorities are:

1. Administration of the Homeland Security Grants including applying for the Fiscal Year 2008 Homeland Security Grant and the Fiscal Year 2008 Emergency Management Performance Grant;
2. Sustain and maintain technical capabilities of the Emergency Operations Center. Implement redundant Notification system utilizing Homeland Security Grant funding;
3. Coordinate the completion of an all-risk Continuity of Operations/Continuity of Government plan for Stanislaus County;
4. Coordinate NIMS compliance with County departments and complete annual NIMSCAST reporting requirements;
5. Establish the Stanislaus County Operational Area decision process for emergency management in conjunction with the Disaster Council;
6. Continue support and guidance for all-risk response plans, in conjunction with partners throughout the county;
7. Coordinate, support and lead in developing a volunteer program in Stanislaus County with the potential of registered volunteers by the end of the next fiscal year;
8. Coordinate and support the Disaster Service Worker program in Stanislaus County;
9. Administration of the Fire Prevention Bureau, Special Operations, and Finance and Administration contracts;

10. Continue developing resource management, deployment capabilities and tracking systems for fire and as required by NIMS; and
11. Maintain programs for certification and qualification of Stanislaus County fire and emergency management personnel.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

CRIMINAL JUSTICE/PUBLIC PROTECTION
Fire Protection



CHIEF EXECUTIVE OFFICE—COUNTY FIRE SERVICE FUND

Budget Unit 1725 0017110
Special Revenue Fund

SERVICES PROVIDED

Revenue from the less-than-countywide property taxes (also referred to as the County Fire Service Fund) collected throughout the County is used to provide “traditional” County fire service activities in the districts and cities in Stanislaus County (except Modesto and Turlock). The funding is intended to ensure the provision of “non-suppression services” through the County Fire Service Fund.

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$1,039,778.

Chief Executive Office - County Fire Service Fund						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$254,357	\$386,013	\$557,103	\$0	\$0	\$557,103
Services and Supplies	\$209,951	\$157,897	\$175,025	\$0	\$0	\$175,025
Other Charges	\$817,084	\$1,134,784	\$1,135,611	\$0	\$0	\$1,135,611
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$99,405	\$50,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,000	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,385,797	\$1,728,694	\$1,867,739	\$0	\$0	\$1,867,739
Taxes	\$1,201,414	\$1,220,000	\$1,264,800	\$0	\$0	\$1,264,800
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,155	\$16,854	\$16,854	\$0	\$0	\$16,854
Charges for Service	\$108,327	\$125,000	\$130,000	\$0	\$0	\$130,000
Miscellaneous Revenue	\$18,105	\$16,000	\$16,000	\$0	\$0	\$16,000
Other Financing Sources	\$79,721	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,423,722	\$1,377,854	\$1,427,654	\$0	\$0	\$1,427,654
Plus Fund Balance	(\$337,925)	\$50,840	\$149,085	\$0	\$0	\$149,085
Net County Cost	\$300,000	\$300,000	\$291,000	\$0	\$0	\$291,000

RECOMMENDED BUDGET

It is recommended that a budget of \$1,867,739 be approved for the Chief Executive Office – County Fire Service Fund budget. This budget will be funded by \$1,427,654 in estimated department revenue, \$149,085 in retained earnings and \$291,000 in County Match, which achieves the targeted 3% savings.

PROGRAM DISCUSSION

At this level of funding, the County Fire Service Fund can continue to fund the five year contracts that were entered into in 2006 and 2007. The existing fund balance will be used to augment current year revenues throughout the life of the contracts through 2011 when the contracts will be open for renewal. Additionally, \$80,000 of the fund balance will be designated as reserved for capital acquisitions. This reserve will fund the purchase of replacement vehicles as provided in the contracts. Revenue for these programs is derived from property taxes, fees (cost recovery), and County Match. Revenue has been reduced; any further reduction will result in the loss of vital services currently provided. The Fire Prevention Bureau is holding a position open which will impede the objective of “One Stop Permitting.” With further reductions in funding, state mandated and hazard inspection programs and weed-abatement programs are also at risk.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 6

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

Total recommended authorized positions— 6

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Fully implement all programs for first complete year including Fire Communications Coordination, Training Coordination, and Special Operations;	All contracts were approved and implemented by the end of 2007-2008. The Special Operations Coordinator position was filled by the Fire Warden's Office in October 2007;
Evaluate services provided with respect to performance expectations set forth by the Fire Authority;	Every agency was given an opportunity to evaluate the services provided to their agency, as well as an annual report was prepared which included a report by each service providers. The annual report was approved by the membership and presented to County Chief Executive Office staff;
Continue to seek additional ways to provide enhanced services to the fire service on a regional basis;	Desired enhanced service levels were identified along with funding requirements to provide those services. All service providers continue to seek opportunities to provide greater levels of service while remaining within their contracted revenues;
Implement the updated Fire Prevention Fee schedule and monitor the revenues generated through the program to determine if an enhanced level of Fire Prevention Services will be feasible within the fiscal year;	The updated Fire Prevention fee schedule was implemented on July 1, 2007. The fees (cost recovery) continue to be monitored on a monthly basis to evaluate the trends. These fees will continue to be monitored to determine the effect of the downturn in the economy. Additionally, one fire protection district had formally requested to provide their own services which will further reduce cost recovery for providing services throughout the County;
Enhance our Fire Prevention Services through training and education of fire prevention staff;	The Fire Prevention Bureau has provided several training opportunities to enhance the knowledge, skills and abilities of the Fire Prevention Staff. Fire Prevention Specialists require significant training for certification and qualification with regards to fire codes, plans and inspections as well as field experience for proficiency;
Seek solutions for an electronic records management system for the Fire Prevention program; and	The Fire Prevention Bureau has researched and evaluated electronic records management systems to effectively and appropriately store vital fire and life safety information and documentation. The system is expected to be purchased by the close of the 2007-2008 fiscal year with implementation planned soon after; and
Conduct a countywide risk analysis for mitigation capabilities for each type of special operation.	The Special Operations Coordinator position was filled in October of 2007. Interviews with each fire agency in the County have been conducted for the purpose of identifying current capabilities and resources. The process continues with documentation of the standards, guidelines, policies and procedures with respect to those special services, which will then be presented for all agencies to adopt.

CURRENT YEAR STRATEGIC PRIORITIES

The County Fire Service Fund's strategic priorities are:

1. Provide regional fire services through the Fire Authority for fire prevention, fire investigation, special operations, finance/administrative support services, communication and training;

2. Establish electronic records management system available to all fire agencies in the county; and
3. Provide fire/rescue mutual aid coordination program County-wide.

CURRENT YEAR OPERATIONAL PRIORITIES

The County Fire Service Fund's operational priorities are:

1. Fully implement an electronic fire records management system for the Fire Prevention Bureau and explore opportunities to expand reporting capabilities to partner agencies;
2. Continue to provide input and direction on the review of the business licensing process to include a component for fire and life safety review;
3. Seek enhancements to inspection programs to include state mandated and hazard occupancies;
4. Provide county-wide fire training opportunities for all fire agencies, in conjunction with Fire Authority partners;
5. Complete analysis of target hazards and mitigation capabilities throughout the County;
6. Continue to provide financial and administrative support to the fire agencies in the county in the form of developer fees, assessments, budgetary support, revenue analysis, act as a liaison to County departments, and any other assistance as requested;
7. Complete review of Stanislaus County Fire Chief's Association's "Swift Water Rescue" policy, procedures and minimum requirements. Produce a revised policy for adoption and implementation; and
8. Review "Confined Space Rescue" laws and regulations. Establish a county-wide response policy and plan with multi-jurisdictional / multi-agency approach.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COURTHOUSE CONSTRUCTION FUND

Budget Unit 2025 0061301
 Capital Projects Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$2,309,820.

<i>Chief Executive Office - Courthouse Construction Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$209,945	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,117,558	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$202,023	\$177,578	\$184,682	\$0	\$0	\$184,682
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,529,526	\$177,578	\$184,682	\$0	\$0	\$184,682
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$979,665	\$567,000	\$567,000	\$0	\$0	\$567,000
Revenue from use of Assets	\$103,554	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,083,219	\$567,000	\$567,000	\$0	\$0	\$567,000
Plus Fund Balance	(\$671,251)	(\$389,422)	(\$382,318)	\$0	\$0	(\$382,318)
Net County Cost	\$2,117,558	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$184,682 be approved for the Chief Executive Office – Courthouse Construction Fund budget to be funded from \$567,000 in estimated penalty assessment revenue, resulting in a positive contribution to fund balance of \$382,318.

PROGRAM DISCUSSION

At this funding level the facility lease cost of \$184,682 will be funded for the Traffic Court located at 2260 Floyd Avenue in Modesto. The lease agreement recommended for funding was negotiated in

2004 by the Superior Court and included an approximate four percent increase for each year of the five year term of the lease agreement. The increased lease obligation has been included in the Proposed Budget and will be funded from increased estimated revenue. The County continues to be responsible to provide facilities for the Superior Court, until such time as the court facilities transfer is negotiated between the State Administrative Office of the Courts and the County and approved by the Board of Supervisors, which is expected to be completed by Fall 2008. The Traffic Court is the only facility to date that has transferred to the State and the lease cost is now included in the annual County Facilities Payment (CFP) to the Administrative Office of the Courts. The lease will expire in December 2009 at which time the payment will be an obligation of the General Fund rather than this Courthouse Construction Fund.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to work with Superior Court in maintaining court facilities and jointly request to the State Administrative Office of the Courts for funding of facility-related expenses as they are incurred until such time as all County facilities transfer to the State. This will be accomplished by maintaining the legislative purpose of the funds as well as closely monitoring expenditures in this budget unit and reporting on available funding.	Sufficient funding has been available to maintain court facilities and related expenses. Expenditures have been monitored and reported regularly.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Courthouse Construction Fund budget is:

1. To continue to work with Superior Court in maintaining Court Facilities and jointly request to the State Administrative Office of the Courts for funding of facility-related expenses as they are incurred until such time as all County facilities transfer to the State. This will be accomplished by maintaining the legislative purpose of the funds as well as closely monitoring expenditures in this budget unit and reporting on available funding. The remainder of the facilities transfers should occur in the 2008-2009 Fiscal Year.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—CRIMINAL JUSTICE FACILITIES FUND

Budget Unit 2026 0061303
 Capital Projects Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$4,303,893.

<i>Chief Executive Office - Criminal Justice Facilities Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$222,750	\$0	\$0	\$0	\$0
Other Charges	\$32,220	\$36,220	\$32,220	\$0	\$0	\$32,220
Fixed Assets						
Buildings & Improvements	\$0	\$355,250	\$0	\$0	\$0	\$0
Equipment	\$0	\$98,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$513,455	\$513,596	\$514,230	\$0	\$0	\$514,230
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$545,675	\$1,225,816	\$546,450	\$0	\$0	\$546,450
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$915,021	\$765,265	\$791,767	\$0	\$0	\$791,767
Revenue from use of Assets	\$176,273	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,091,294	\$765,265	\$791,767	\$0	\$0	\$791,767
Plus Fund Balance	(\$545,619)	\$460,551	(\$245,317)	\$0	\$0	(\$245,317)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$546,450 be approved for the Chief Executive Office – Criminal Justice Facilities Fund budget to be funded from \$791,767 in estimated penalty assessment revenue, resulting in a positive contribution to fund balance of \$245,317.

PROGRAM DISCUSSION

At this funding level a portion of the rent obligation for the Law Library and the debt service obligation for the Public Defender and the 12th Street Office & Parking Garage will be funded. The Law Library rent of \$32,220 that will be funded represents approximately 33% of the total rent cost and reflects the

proportional amount of overall Law Library costs that are criminal related. The remaining County share of \$59,844 of the rent is funded in the County Match budget. This budget unit also funds the Public Defender's share of the debt service for the building located at 1021 I Street of \$164,230, and a portion of the 12th Street Office & Parking Garage ongoing debt service of \$350,000.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide sufficient funding for facility-related expenses as they are incurred, as well as for eligible capital projects. This will be accomplished by continuing to closely monitor expenditures and actual revenue in this budget unit and reporting on available funding.	Sufficient funding has been available for rent and debt service obligations and expenditures have been monitored regularly.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Criminal Justice Facilities Fund is:

1. To continue to provide sufficient funding for facility-related expenses as they are incurred, as well as for eligible capital projects. This will be accomplished by continuing to closely monitor expenditures and actual revenue in this budget unit and to report on available funding.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COUNTY COURT FUNDING

Budget Unit 0100 0016121
 General Fund

SERVICES PROVIDED

The Lockyer-Isenberg Trial Court Funding Act (AB 233) as amended, in Section 77200 of the Government Code, legislated the financial separation between the Superior Court and the County. This law requires that the County provide payment to the State for its maintenance of effort obligation. The base maintenance of effort obligation as prescribed by law is \$4,586,263 on an annual basis and in addition, the County must return to the State half of the revenue received that is in excess of the revenue portion of the maintenance of effort obligation. The County must also fund the County Court Funding payment for the Traffic Court, the remaining court facilities' building, ground maintenance and utility costs through the date each facility transfers to the State. Upon the date of transfer of the remaining court facilities, the County costs will be paid to the State as part of the County Facilities Payment. This payment will replace a major portion of the projected cost of maintenance and utilities included in this budget. An obligation established by the State approximately three years ago to assist with State funding shortfalls requires an approximate \$116,000 additional contribution to the State for undesignated fine and fee revenue. Finally, costs associated with collection of fine and fee revenue are the responsibility of the County. This budget is funded by court related revenue associated with the collection of fines and fees, revenue from the Courthouse Construction Fund for the lease costs included in the Traffic Court County Facilities Payment and a \$2.5 million contribution from the General Fund.

<i>Chief Executive Office - County Court Funding</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$29,902	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$168,080	\$325,889	\$168,846	\$0	\$0	\$168,846
Other Charges	\$5,906,041	\$6,298,984	\$5,821,595	\$0	\$0	\$5,821,595
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$897,024	\$928,982	\$1,213,310	\$0	\$0	\$1,213,310
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,001,047	\$7,553,855	\$7,203,751	\$0	\$0	\$7,203,751
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$2	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$4,069,040	\$3,387,534	\$4,126,000	\$0	\$0	\$4,126,000
Revenue from use of Assets	(\$37,431)	(\$15,000)	(\$68,000)	\$0	\$0	(\$68,000)
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$671,826	\$805,000	\$335,000	\$0	\$0	\$335,000
Miscellaneous Revenue	\$194,733	\$150,000	\$166,000	\$0	\$0	\$166,000
Other Financing Sources	\$170,752	\$859,578	\$170,000	\$0	\$0	\$170,000
Less Total Revenue	\$5,068,922	\$5,187,112	\$4,729,000	\$0	\$0	\$4,729,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,932,125	\$2,366,743	\$2,474,751	\$0	\$0	\$2,474,751

RECOMMENDED BUDGET

It is recommended that a budget of \$7,203,751 be approved for the Chief Executive Office – County Court Funding budget. This budget will be funded from \$4,729,000 in estimated department revenue collected from court fines and fees, Courthouse Construction funds and a required \$2,474,751 General Fund contribution. At this level of funding the Department will meet their 3% targeted net county cost reduction of \$72,502.

PROGRAM DISCUSSION

At this funding level the County’s legally mandated obligation to fund its court-related obligations will be met. The budget anticipates approximately \$917,541 in revenue that must be sent to the State above the \$1,079,967 revenue maintenance of effort obligation. The budget also funds the \$3,506,296 operations portion of the maintenance of effort obligation. The increased Traffic Court rent is funded as well as projected building, park maintenance, utility and collections costs. The Proposed Budget would fund a projected \$116,054 payment to the State for the undesignated fines and fees obligation. The agreement reached in the 2005-2006 Fiscal Year concerning Civil Assessment Fee revenue has created a potential reduction to the net county cost for this budget. In order to ensure sufficient funds are available for unanticipated State mandated changes, approximately \$168,846 has been budgeted for this purpose. It is anticipated that the remaining court facilities will transfer to the State in the first half of Fiscal Year 2008-2009. As these transfers occur, intrafund appropriations currently used for utilities and maintenance costs will be transferred to the County Court Facilities Payment (CFP) account for payment to the Administrative Office of the Courts. The proposed appropriations should be sufficient to cover the new CFP requirements. Beginning in Fiscal Year 2009-2010 the Traffic Court lease will no longer be funded from the Courthouse Construction Fund and a base budget adjustment will need to be made to this County Court Funding unit to cover the exposure to the General Fund budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Finalize the draft Memorandum of Understanding and continue to participate as part of the Enhanced Collections team to evaluate process improvements and efficiencies for optimum collections of court fine and fee revenue; and	A draft agreement has been created, but to date has not been finalized by the parties involved. Process improvements and efficiencies will continue to be evaluated.
Complete the transfer of the Court facilities, ensuring that the best effort to determine the County’s ongoing financial obligation is documented and agreed to by the County and the State prior to transfer of these facilities.	Work continues toward the transfer of the court facilities to the State. Anticipated transfer date of the remaining facilities is by November 1, 2008.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – County Court Funding operational priority is:

1. Complete the transfer of the Court facilities, ensuring that the best effort to determine the County’s ongoing financial obligation is documented and agreed to by the County and the State prior to transfer of these facilities.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

CHIEF EXECUTIVE OFFICE—DEPARTMENT OF JUSTICE DRUG AND ALCOHOL

Budget Unit 1726 0017210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$64,438. During Fiscal Year 2006-2007 this budget unit was in a deficit of approximately \$54,070. Since then, due primarily to an increase in County Match and also to consistent revenue from fees paid by individuals convicted of testing positive, this budget unit is no longer in a deficit and has a positive fund balance.

<i>Chief Executive Office - DOJ Drug & Alcohol</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$120,785	\$130,000	\$145,892	\$0	\$0	\$145,892
Other Charges	(\$242)	\$300	\$300	\$0	\$0	\$300
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$120,543	\$130,300	\$146,192	\$0	\$0	\$146,192
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$56,056	\$16,980	\$48,833	\$0	\$0	\$48,833
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$56,056	\$16,980	\$48,833	\$0	\$0	\$48,833
Plus Fund Balance	(\$48,833)	\$0	\$28,000	\$0	\$0	\$28,000
Net County Cost	\$113,320	\$113,320	\$69,359	\$0	\$0	\$69,359

RECOMMENDED BUDGET

It is recommended that a budget of \$146,192 be approved for the Chief Executive Office - Department of Justice Drug and Alcohol budget. This budget will be funded by \$48,833 in estimated revenue, \$28,000 in fund balance, and \$69,359 in County Match. At this level of funding the Department will meet their 3% targeted net county cost reduction of \$3,400.

PROGRAM DISCUSSION

To balance this budget, all revenue generated from fines must be collected from those that are convicted of drug and alcohol offenses. Of this fine \$50 is reimbursed for the laboratory fees for drug and alcohol testing. During Fiscal Year 2007-2008 this budget generated approximately \$40,000 in revenue from fines and forfeitures over what was originally budgeted. As a result revenue from fines and forfeitures was increased by \$14,000 and revenue from County Match was decreased by \$14,000 in the Third Quarter Report. During Fiscal Year 2008-2009 fund balance will be used to reduce the General Fund County Match contribution.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Hospital Care

CHIEF EXECUTIVE OFFICE—JAIL MEDICAL PROGRAM

Budget Unit 0100 0017410
 General Fund

SERVICES PROVIDED

The Jail Medical Budget provides for medical services to adult and juvenile detention populations, including the provision of dental and mental health services. The contract for these services is between the County and California Forensic Medical Group (CFMG). The base contract of \$6.7 million funds jail medical services for 1,475 inmates/detainees. Per diem funding for an additional 75 inmates is included in this budget, bringing the total inmates served to 1,550. The breakdown of inmates per facility is approximately: 385 for the Men's Jail, 695 for the Public Safety Center, 321 for the Honor Farm, and 149 for Juvenile Hall. A one-year extension of the current contract will be presented to the Board of Supervisors in June 2008, recommending extending the current contract through June 30, 2009.

<i>Chief Executive Office - Jail Medical</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$6,089,500	\$6,717,543	\$6,522,017	\$567,568	\$567,568	\$7,089,585
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,089,500	\$6,717,543	\$6,522,017	\$567,568	\$567,568	\$7,089,585
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$227,058	\$200,000	\$200,000	\$25,000	\$25,000	\$225,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$227,058	\$200,000	\$200,000	\$25,000	\$25,000	\$225,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,862,442	\$6,517,543	\$6,322,017	\$542,568	\$542,568	\$6,864,585

RECOMMENDED BUDGET

It is recommended that a budget of \$7,089,585 be approved for the Chief Executive Office – Jail Medical Program budget and is funded from \$225,000 of reimbursement from CFMG and \$6,864,585 from the General Fund. The revenue represents the funding that is reimbursed to the County by the contractor, CFMG, for hospitalization charges paid to Doctor's Medical Center.

PROGRAM DISCUSSION

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

- ◆ \$6,675,069 for base contract costs;
- ◆ \$89,516 for per diem costs, which fund an additional 75 inmates;
- ◆ \$100,000 for psychiatric medication costs for Juvenile Hall detainees; and
- ◆ \$225,000 for payments to Doctor’s Medical Center, which are fully reimbursed by CFMG.

The current contract expires on June 30, 2008. A one-year extension of the current contract will be presented to the Board of Supervisors in June, prior to the expiration. The annual increases for both the base contract and the per diem amounts are five percent on July 1 of each year. The base contract increase for Fiscal Year 2008-2009 is \$362,936 over the previous year. A 3% net county cost reduction was proposed for this budget totaling \$195,526, however, due to the contract agreement, it is impossible to absorb this reduction at this time.

The per diem rate represents the amount of money paid to the contractor to serve a higher average daily population than the base contract serves. This amount is \$3.27 per inmate per day for the 2008-2009 Fiscal Year. A budget of \$89,516 will fund on average an additional 75 inmates per day.

A contract extension is requested in order to complete a Request for Proposals process for the provision of these services in the future. The results of that process will be presented to the Board of Supervisors during the 2008-2009 Fiscal Year and sufficient time will be given to the new or current contract provider to be fully functional by July 1, 2009.

There are a number of potential exposures in this budget, for which funding has not been included. As the population levels of the detention facilities increase, both the per diem costs and psychiatric medication costs increase. Also, there is a potential for the base contract costs to increase further next fiscal year, depending upon the results of the Request for Proposals process.

UNFUNDED REQUESTS

There are no unfunded critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
To successfully negotiate a new contract for medical services for two to three years beginning July 1, 2008 which will adequately accommodate growth in the facilities during the life of the contract.	A one-year extension of the contract will be presented to the Board of Supervisors in June 2008 for the 2008-2009 Fiscal Year.

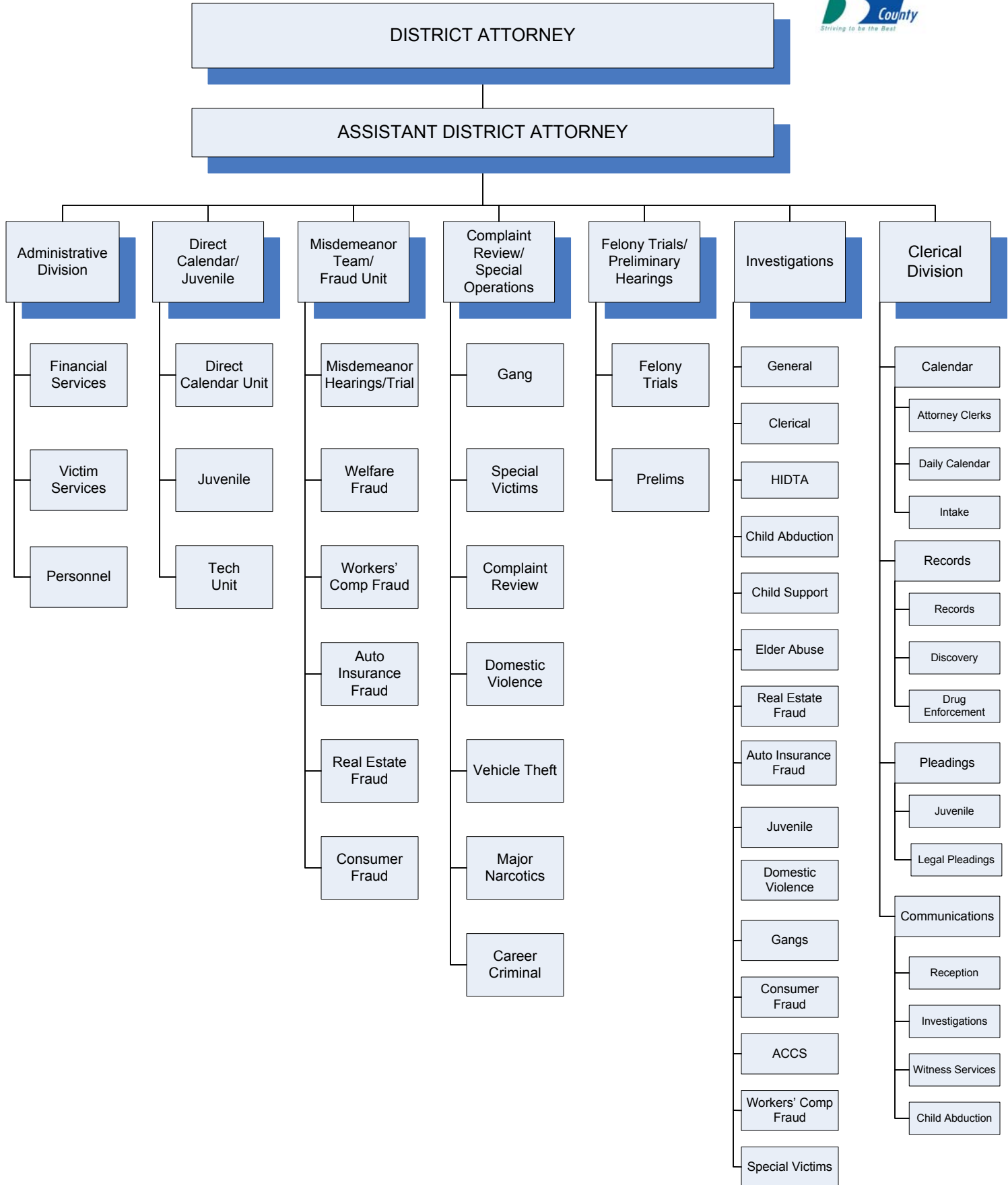
CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Jail Medical Program is:

1. To obtain a successful outcome from the Request for Proposals process, and have all medical staff in place by July 1, 2009.

In order to obtain this goal, the departments of Probation, Sheriff, County Counsel, and the Chief Executive Office will need to participate in the process and solicit the right vendor to meet their needs.

DISTRICT ATTORNEY



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION

Budget Unit 0100 0023110
 General Fund

MISSION STATEMENT

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

SERVICES PROVIDED

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

<i>District Attorney - Criminal Division</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$11,381,588	\$12,556,307	\$12,812,549	\$694,348	\$346,279	\$13,158,828
Services and Supplies	\$671,068	\$474,004	\$479,100	\$45,000	\$0	\$479,100
Other Charges	\$731,930	\$669,180	\$570,465	\$0	\$0	\$570,465
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$48,126	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$470,293	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$38,989	\$65,290	\$328,003	\$0	\$0	\$328,003
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$13,341,994	\$13,764,781	\$14,190,117	\$739,348	\$346,279	\$14,536,396
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$312,088	\$205,000	\$236,569	\$0	\$0	\$236,569
Charges for Service	\$652,329	\$792,675	\$761,106	\$0	\$0	\$761,106
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$212,372	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,176,789	\$1,012,675	\$1,012,675	\$0	\$0	\$1,012,675
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$12,165,205	\$12,752,106	\$13,177,442	\$739,348	\$346,279	\$13,523,721

RECOMMENDED BUDGET

It is recommended that a budget of \$14,536,396 be approved for the District Attorney Criminal budget. The base budget of \$14,190,117 issued to the Department included an increase of \$425,336 over the 2007-2008 Final Budget for the projected cost of negotiated salary increases, increased health insurance and retirement costs, adjustments made at mid-year and a 3% net county cost reduction of

\$412,035. In order to meet this budget the District Attorney would need to cut four currently filled positions. The recommended budget includes funding of \$346,279 to keep two prosecutor positions, one Criminal Investigator position and one Paralegal position, all of which are necessary for the District Attorney's office to function without reducing critical services. As a result the Department is unable to achieve the targeted 3% net county cost savings requested of all General Fund programs during Fiscal Year 2008-2009 without a reduction-in-force of four positions. This budget is funded from \$1,012,675 in estimated department revenue and a \$13,523,721 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the District Attorney will be able to provide basic mandated services although not at the level requested. Even prior to the targeted 3% reduction in the proposed base budget, the Department has had shortfalls due to increases in payroll costs and accelerating operating expenses such as witness costs, expert costs and transcription costs which arise in individual cases and are critical in the interest of securing justice.

It is likely that some program specific revenues for two services provided by the District Attorney's Office will not materialize fully in Fiscal Year 2008-2009. Adult Protective Services (a part of the Community Services Agency) has, for several years, provided approximately 50% of the cost of a Criminal Investigator whose primary duty is the investigation of elder and dependent adult abuse. Adult Protective Services is not able to provide their portion of funding for 2008-2009. Additionally, the District Attorney's Office has provided two investigator positions on contract to Child Support Services for which funding is not likely to be available past January, 2009. These reductions are the direct result of the State's reduction in funding for Child Support Services. Consistent with the County's no-back fill policy, when state or federal funds are reduced or eliminated, local discretionary funding is not provided. In this case, funding is available until the end of 2008, so if actual reductions are required, they will be considered before or at the time of the Final Budget.

UNFUNDED REQUESTS

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

1. Funding for three existing but currently unfilled prosecutor (Attorney I-V) positions at a total cost of \$253,560 to fully staff the misdemeanor unit and keep the Gang unit minimally staffed. Prosecutors are absolutely critical to keep the courtrooms staffed and the incoming cases reviewed and appropriately filed;
2. Funding for two existing but currently unfilled clerical positions (Legal Clerk I-III) at a total cost of \$94,509 for electronic document management and for assistance in increased transcription needs to prevent delays in the discovery process; and
3. Various operating expenses of \$45,000 to offset the gradual increases in the cost of doing business which have accumulated over the years and to provide funds for training critical to the improvement of prosecutorial skills.

STAFFING IMPACTS

Total current authorized positions— 128

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

Total recommended authorized positions— 128

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Effective representation in court for the People of the State of California;	<p>The office reviewed a (projected) total of 21,809 cases referred to us by at least 17 local and state law enforcement agencies, and filed a (projected) total of 16,665 criminal cases. The (projected) number of case dispositions is 15,649.</p> <p>DA Criminal Investigators reviewed and tracked over 1,948 requests for follow-up criminal investigation submitted by prosecutors. At least 10% of these, usually the most complex and time-consuming, were fully completed in-house, in lieu of referring it back to the police agency. Investigators have been assigned to state and FBI task forces and have been requested to conduct criminal investigations of employees in other departments. Duplication and discovery in major cases completed by investigations included over 208,000 pages of documentary evidence, and over 1,600 CDs/DVDs.</p>
Providing the necessary tools to make Prosecutors more effective; and	<p>The office provided 45 hours of in-house training accounting for 620 hours spent in training by prosecutors. Additionally, prosecutors spent a total of 278 hours in off-site training programs/seminars.</p>
Maintaining and Enhancing Technology.	<p>A Blackberry Enterprise Server was installed and activated allowing all prosecutors and investigators connectivity to email Internet and calendaring to make them more efficient and productive within court and in the field.</p> <p>An internal intranet system was designed and implemented to allow easier access to documents, research, samples, training videos, etc. SharePoint Services has been installed and will eventually replace the current intranet system.</p> <p>The Electronic Document Management (EDM) process is just beginning. The digital server and works stations are being configured. Test mode is anticipated for mid-year.</p> <p>Upgraded GroupWise software; installed Windows Server Update Service (WSUS) Server; installed a new tape backup system; integrated, installed and established connectivity with Modesto Police Department's scheduling software SpeedShift; and server maintenance is ongoing with Basic Input/Output Systems (BIOS) upgrades, HP service paks, Windows service paks and Novell paks.</p>

CURRENT YEAR STRATEGIC PRIORITIES

The District Attorney's strategic priorities are:

1. Enhance gang prosecution efforts through increased training; collaboration with Gang Impact Task Force and all law enforcement agencies, and outreach in the community;
2. Pursue cross-designation of a Deputy District Attorney by U.S. Attorney's Office to prosecute local gang/weapons charges in federal court to obtain longer sentences;
3. Sustain existing criminal justice collaboratives: Weed & Seed, Gang Impact Task Force, Stanislaus County Auto Theft Task Force (StanCATT), Stanislaus Drug Enforcement Agency, California Multi-Jurisdictional Methamphetamine Enforcement Team (CalMMET), High Intensity Drug Trafficking Area Task Force (HIDTA), and Family & Domestic Violence Coordinating Council. Pursue new collaborative opportunities such as the Family Justice Center;
4. Continue to pursue the implementation of a diversion program for the lowest level first-time misdemeanor offenders to reduce the increasing burden on criminal justice system resources (i.e. jail space, public defender and prosecutor time, judicial resources) and require the offenders to cover the costs associated with the program as well as appropriate restitution;
5. Increase the number of training programs/opportunities between and with the District Attorney's Office and local police agencies;
6. Participate in The Drug Store, Red Ribbon Week, High School Mock Trial competitions;
7. Continue to increase above baseline outreach (presentations, training, lectures and media) in the community at all levels to educate on matters related to public safety and criminal justice
8. Improve customer satisfaction;
9. Improve efficiency of County government processes;
10. Evaluate new public/private partnerships using the partnership criteria; and
11. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priorities are:

1. Continued effective representation in court for the People of the State of California;
2. Provide the necessary tools to make prosecutors and investigators more effective; and
3. Maintain and enhance technology.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ARSON TASK FORCE

Budget Unit 1761 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$1,414.

<i>District Attorney - Arson Task Force</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,000 be approved for the District Attorney's Arson Task Force budget to be funded from \$2,000 in estimated departmental revenue for the purchase of miscellaneous equipment and other needed items.

PROGRAM DISCUSSION

At this time this budget is inactive but an amount is requested to be able to use any fees and donations that may be received for training and equipment. As in past years expenditures are not made until revenue is actually received.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—AUTO INSURANCE FRAUD PROSECUTION

Budget Unit 1712 0023210
 Special Revenue Fund

SERVICES PROVIDED

This program provides for the investigation and prosecution of those who knowingly commit automobile insurance fraud. This is a significant economic crime and the State Department of Insurance funds this program via assessments against the insurance industry. This unit is staffed with a Deputy District Attorney at approximately 35%, in addition to 35% of a Paralegal and a full-time Criminal Investigator.

The Deputy District Attorney in this unit is also assigned to the General Felony Unit and the remaining 65% of the salary is funded by the General Fund. The Paralegal is shared with the Workers' Compensation Fraud Unit (where the position is assigned), whose grant funds 65% of that position.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$47,883; funds are received three times annually, and at times are in arrears. It is anticipated that all funds will be received by the end of the fiscal year and, if not, necessary accounting transactions will be made to ensure this fund will not end the year in a negative position.

<i>District Attorney - Auto Insurance Fraud Prosecution</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$183,365	\$165,320	\$187,779	\$0	\$0	\$187,779
Services and Supplies	\$39,044	\$900	\$0	\$0	\$0	\$0
Other Charges	\$3,500	\$2,000	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,561	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$237,470	\$168,220	\$187,779	\$0	\$0	\$187,779
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$241,758	\$168,220	\$187,779	\$0	\$0	\$187,779
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$241,758	\$168,220	\$187,779	\$0	\$0	\$187,779
Plus Fund Balance	(\$4,288)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$187,779 be approved for the District Attorney's Auto Insurance Fraud Prosecution to be funded by \$187,779 through a State grant from the Department of Insurance.

PROGRAM DISCUSSION

At this level of funding, which reflects the “planning budget” initially issued by the granting agency, the Department cannot increase the percentage of time of the Paralegal and Deputy District Attorney, in spite of increased workload. However, the granting agency has requested that the application be submitted with additional funds requested to cover an increase in time for both positions to 50%. It is anticipated that the actual amount of the grant award will be confirmed in time to make adjustments for the Final Budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 2

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

Total recommended authorized positions— 2

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue cooperation between this unit and the Workers’ Compensation Fraud unit;	Cooperation between Workers’ Compensation Fraud and this unit has continued;
Continue to enhance the skills and ability of the assigned staff with ongoing training; and	The staff attended a California District Attorneys Association (CDAA) Insurance Fraud Seminar and Department of Insurance’s Special Investigations Unit (SIU) quarterly meetings; and
Continue to work closely with STANCATT to investigate and develop appropriate cases to be prosecuted by this unit.	Continued collaboration with the Stanislaus County Auto Theft Task Force (STANCATT) to investigate and develop appropriate cases to be prosecuted.

CURRENT YEAR OPERATIONAL PRIORITIES

The Auto Insurance Fraud Prosecution’s operational priorities are:

1. To continue cooperation with the Workers’ Compensation Unit;
2. To continue enhancing skills for the staff with ongoing training; and
3. To continue to work closely with Stanislaus County Auto Theft Task Force (StanCATT) to investigate and develop appropriate cases to be prosecuted by the Auto Insurance Fraud (AIF) unit.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CHILD ABDUCTION UNIT

Budget Unit 1711 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$163,283. As SB90 reimbursements are received this negative balance will decrease.

<i>District Attorney - Child Abduction Unit</i>							
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets							
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,540,731	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,540,731	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$2,540,731)	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no recommended funding appropriations in Fiscal Year 2008-2009 for this former budget. Funding for this program is included in the District Attorney Criminal budget. This budget is being included as part of the Proposed Budget due to budget requirements imposed by the State Controller. The fund continues to remain in a negative cash position due to the State's failure in prior years to reimburse the County for these mandated expenses. While the fund remains in a negative cash position, it is important to recognize that \$2,540,731 was received as part of the State's SB 90 payments in Fiscal Year 2006-2007 to fund costs of the prior years.

PROGRAM DISCUSSION

This is an unused budget unit and no appropriations are recommended in Fiscal Year 2008-2009; the inclusion in the Proposed Budget is due to requirements imposed by the State Controller. Although no revenue has been received in Fiscal Year 2007-2008 it is anticipated that this fund eventually will be reimbursed fully.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION ASSET FORFEITURE

Budget Unit 1771 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$1,892. Additional revenues are anticipated and should be sufficient to bring this fund to a positive status.

<i>District Attorney - Criminal Division Asset Forfeiture</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$19,585	\$25,000	\$15,000	\$0	\$0	\$15,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$19,585	\$25,000	\$15,000	\$0	\$0	\$15,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$17,205	\$25,000	\$15,000	\$0	\$0	\$15,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$17,205	\$25,000	\$15,000	\$0	\$0	\$15,000
Plus Fund Balance	\$2,380	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$15,000 be approved for the District Attorney's Criminal Division Asset Forfeiture budget to be funded from \$15,000 in estimated department revenue resulting from forfeited assets of convicted criminals.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to make minor purchases as revenues are received. This budget was reduced from \$50,000 to \$25,000 in Fiscal Year 2007-2008 to reflect the downward trend in revenue received. Appropriations and estimated revenue are being reduced again this year as revenue continues to decline. Ongoing costs funded by this budget unit will be shifted to other budgets and expenditures will be incurred only as revenue materializes to keep this budget from a negative operating position.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ELDER ABUSE ADVOCACY AND OUTREACH

Budget Unit 1706 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$33,157. Billing is done in arrears and it is anticipated to be in a positive cash position at fiscal year-end.

<i>District Attorney - Elder Abuse Advocacy & Outreach</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$14,654	\$39,845	\$62,700	\$0	\$0	\$62,700
Services and Supplies	\$46,627	\$46,843	\$23,833	\$0	\$0	\$23,833
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$495	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$61,776	\$86,688	\$86,533	\$0	\$0	\$86,533
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$57,475	\$86,688	\$86,533	\$0	\$0	\$86,533
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$57,475	\$86,688	\$86,533	\$0	\$0	\$86,533
Plus Fund Balance	\$4,301	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$86,533 be approved for the District Attorney's Elder Abuse Advocacy and Outreach budget to be funded by \$86,533 in department revenue through a State grant from the Office of Emergency Services.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain most services at the current level. The Proposed Budget is based on historical grant award revenues and at this time it is unknown if there will be budget cuts to this program. The grant award period for this program is October through September and the final award amount may not be known in time to make adjustments, if any, during the Final Budget process.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to educate senior citizens about elder abuse and guide them through the legal system when they are victims of abuse. Continue education efforts through community presentations and the dissemination of printed information about elder abuse; and	Continued to educate senior citizens through community presentations and printed informational material. Participation included: Senior Information Day, Oakdale (6/8/07); SAFE Seminar, Turlock (2/15/08); SAFE Seminar Modesto (3/14/08); and Riverbank Senior Forum (3/11/08); and
Continue to dedicate time and effort to partnerships with community organizations to maintain the community network that benefits the elder community and combats elder abuse.	Continued partnership with Catholic Charities to provide education on elder abuse issues, along with training seminars for advocate and coordinator.

CURRENT YEAR OPERATIONAL PRIORITIES

The Elder Abuse Advocacy and Outreach operational priorities are:

1. To continue to educate senior citizens about elder abuse issues and assist them in the legal system process; and
2. To continue partnerships with Stanislaus Elder Abuse Prevention Alliance (SEAPA) and Catholic Charities to educate the elder community through dedicated time and efforts.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—FEDERAL ASSET FORFEITURE

Budget Unit 1707 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$3,511.

<i>District Attorney - Federal Asset Forfeiture</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$5,000	\$1,000	\$0	\$0	\$1,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$5,000	\$1,000	\$0	\$0	\$1,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$175	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,000	\$1,000	\$0	\$0	\$1,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$175	\$5,000	\$1,000	\$0	\$0	\$1,000
Plus Fund Balance	(\$175)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,000 be approved for the District Attorney's Federal Asset Forfeiture budget to be funded by \$1,000 in department revenue from forfeited assets of convicted criminals of Federal crimes.

PROGRAM DISCUSSION

This budget unit may not receive any further revenues through this process because of changes in the laws relating to the distribution of these assets. This fund was initially established to segregate funds

from the non-federal asset forfeiture process. The budget unit will remain in place for one further year to provide for any cases that are still pending.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—REAL ESTATE FRAUD PROSECUTION

Budget Unit 1776 0023210
Special Revenue Fund

SERVICES PROVIDED

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

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

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$62,787.

District Attorney - Real Estate Fraud						
Classification	06-07 Actual	07-08 Final Budget	08-09 Requested Base Budget	08-09 Requested Unmet Needs	08-09 Recommended Unmet Needs	08-09 Recommended Proposed Budget
Salaries and Benefits	\$237,804	\$265,013	\$206,680	\$139,923	\$139,923	\$346,603
Services and Supplies	\$4,764	\$4,987	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,265	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$254,833	\$270,000	\$206,680	\$139,923	\$139,923	\$346,603
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$184,059	\$184,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$184,059	\$184,000	\$120,000	\$0	\$0	\$120,000
Plus Fund Balance	\$67,781	\$86,000	\$0	\$0	\$0	\$0
Net County Cost	\$2,993	\$0	\$86,680	\$139,923	\$139,923	\$226,603

RECOMMENDED BUDGET

It is recommended that a budget of \$346,603 be approved for the District Attorney's Real Estate Fraud budget. The base budget of \$206,680 issued to the Department consists of funding from County Match as well as from collection of fees. The County Match portion includes an increase of \$680 for negotiated salary increases, adjustments to health insurance and retirement costs and a targeted 3% net county cost savings of \$2,681. The Department is unable to achieve the 3% targeted savings without reducing existing staff and discontinuing prosecution of new cases. The recommended budget includes funding of \$139,923 to fully fund a prosecutor and investigator and an extra-help investigator which will allow this program to remain fully active. This budget is funded from \$120,000 in estimated department revenue and a \$226,603 contribution from the General Fund.

PROGRAM DISCUSSION

At the recommended level of funding, the District Attorney will be able to assign dedicated staff who will pursue the investigation and prosecution of real estate fraud. When this budget unit was established the revenue received from collection of fees imposed on the filing of real estate documents was to be the sole funding source. As the real estate market began to exhibit signs of trouble last year and revenue from fees was not materializing, the Board of Supervisors approved an \$86,000 contribution during last year's Final Budget process to assist with this program. As the market continues to struggle and activity continues to diminish, fee income decreases at the very time when the unit is most needed to deal with an explosion in the number of complaints of real estate fraud. In order for the Real Estate Fraud Unit to continue to prosecute an increasing number of fraud cases the recommended additional contribution from County Match is necessary. Without this additional funding to sustain the unit, no new cases will be investigated and prosecuted, and the unit may need to be disbanded.

UNFUNDED REQUESTS

There are no unfunded critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 2

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

Total recommended authorized positions— 2

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to aggressively investigate and prosecute Real Estate Fraud cases; and	Continued to investigate and prosecute Real Estate Fraud cases. In addition, significant outreach and public education was conducted by members of the unit; and
Continue advanced training for unit staff in order to continually increase effectiveness.	Continue advanced training for unit staff to increase their effectiveness.

CURRENT YEAR OPERATIONAL PRIORITIES

The Real Estate Fraud Unit operational priorities are:

1. Continue, as funding allows, to investigate and prosecute Real Estate Fraud cases; and
2. Continue, as funding allows, advanced training for unit staff in order to continually increase effectiveness.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—RURAL CRIMES PREVENTION PROGRAM

Budget Unit 1716 0023210
 Special Revenue Fund

SERVICES PROVIDED

This program was initiated with funding granted by legislative action and is anticipated to continue at the same level for Fiscal Year 2008-2009. This program serves as a focal point to address rural and agricultural crime in Stanislaus County in conjunction with the seven other counties that were granted funds to form the Central Valley Rural Crimes Task Force. In Stanislaus County, although it is required by legislation to be administered by the District Attorney's Office, the majority of the funds are used by the Sheriff's Department for personnel, equipment, vehicles, operating costs and travel for attendance at task force meetings and to attend training.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$40,142. This budget unit is billed in arrears based on actual expenditures and it is anticipated that the final quarter will be billed in July. A receivable will be established at year-end in order for this fund to end the year in a positive cash position.

<i>District Attorney - Rural Crimes Prevention</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$22,109	\$12,039	\$14,390	\$0	\$0	\$14,390
Services and Supplies	\$17,045	\$5,856	\$22,723	\$0	\$0	\$22,723
Other Charges	\$243,475	\$266,260	\$247,042	\$0	\$0	\$247,042
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$676	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$283,305	\$284,155	\$284,155	\$0	\$0	\$284,155
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$284,155	\$284,155	\$284,155	\$0	\$0	\$284,155
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$284,155	\$284,155	\$284,155	\$0	\$0	\$284,155
Plus Fund Balance	(\$850)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$284,155 be approved for the District Attorney's Rural Crimes Prevention Program budget to be funded from \$284,155 in department revenue through a grant funded by the Governor's Office of Emergency Services.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain its efforts to investigate rural crimes in the County. At this time it is unknown if there will be funding cuts to this program; the Proposed Budget amounts are based on historical grant award revenues. The Department should have information about the final grant award amount in time for the Final Budget and will make adjustments, if any, at that time.

During the 2006-2007 Fiscal Year the District Attorney's Rural Crime grant was reviewed and it was discovered that claiming errors for this grant occurred over the period of the grant funding dating back to early 2000. The review indicated that funding of \$53,722 is due to the State Office of Emergency Services. The District Attorney and the Auditor-Controller worked with this State agency to resolve the funding issue and as of May 2008 the District Attorney received an invoice from the Office of Emergency Services requesting payment to correct the errors. It has been determined that prior years' fund balance is adequate to cover this reimbursement to the State.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to conduct felony and misdemeanor agricultural/rural crime investigations/arrests, with the annual performance goals of 150 cases investigated, 50 felony arrests/referrals for prosecution, and \$400,000 in stolen property recovered; Continue to participate in the Regional Rural Crime Prevention Task Force by attending monthly/quarterly meetings for networking, training, case debriefs, case trend identification and analysis, sharing of investigative techniques and technology;	As of the end of the third quarter 286 rural crimes have been investigated; 26 arrests/29 referrals for prosecution were made; and \$102,071 in stolen property has been recovered; Participation in Regional Rural Crime Prevention Task Force to enhance training, networking, sharing of investigative techniques and technology was continued;
Continue to vertically prosecute offenders who have committed agricultural/rural crimes;	Continued to vertically prosecute offenders of agricultural/rural crimes;
Continue to report statistics by their entry into the Agricultural Crime Technology Information and Operations Network (ACTION); and	Continued to report statistics by their entry into the Agricultural Crime Technology Information and Operations Network (ACTION); and
Continue to conduct agricultural/rural crime prevention activities by presentations and workshops within Stanislaus County.	Continued agricultural/rural crime awareness through presentations and workshops within Stanislaus County.

CURRENT YEAR OPERATIONAL PRIORITIES

The Rural Crimes Task Force operational priorities are:

1. To continue to meet annual performance goals and participate in the Regional Rural Crime Prevention Task Force to enhance training for case debriefs, case trend identification and analysis and sharing of investigative techniques and technology;
2. To continue to vertically prosecute offenders of agricultural/rural crimes;
3. To continue to report statistics by their entry into the Agricultural Crime Technology Information and Operations Network (ACTION); and
4. To continue agricultural/rural crime awareness through presentations and workshops within Stanislaus County.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—SPOUSAL ABUSER PROSECUTION PROGRAM

Budget Unit 1741 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$23,734.

<i>District Attorney - Spousal Abuser Prosecution</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$99,068	\$151,999	\$145,189	\$0	\$0	\$145,189
Services and Supplies	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,861	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$104,929	\$151,999	\$148,189	\$0	\$0	\$148,189
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$101,145	\$102,080	\$102,080	\$0	\$0	\$102,080
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$101,145	\$102,080	\$102,080	\$0	\$0	\$102,080
Plus Fund Balance	(\$46,694)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$50,478	\$49,919	\$46,109	\$0	\$0	\$46,109

RECOMMENDED BUDGET

It is recommended that a budget of \$148,189 be approved for the District Attorney’s Spousal Abuser Prosecution Program budget, funded by \$102,080 in grant funding and \$46,109 from the General Fund as a County Match contribution. The Match contribution decreased by \$3,810 due to decreases in health insurance and retirement costs (partially offset by negotiated salary increases) and a targeted 3% net county cost savings of \$1,426. At this level of funding the Department achieves the targeted 3% savings while maintaining its current level of services.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services at the current level. In Fiscal Year 2007-2008 the granting agency provided one-time funds to cover salaries and benefits for two positions for one year. The proposed budget assumes a continuation of this funding but at this time, it is unknown if it will be available for the coming Fiscal Year. The Department should have information about the final grant award amount in time for the Final Budget and will make adjustments, if any, at that time

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 2

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

Total recommended authorized positions— 2

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide investigative services dedicated to domestic violence cases; and	Continued to provide investigative services dedicated to domestic violence cases; and
Continue to provide advocacy and support for victims of domestic violence; continue partnerships with other community organizations and provide education and outreach on the subject of what services are available to victims of domestic violence.	Continued to provide advocacy and support for domestic violence victims. Continued partnerships with other community organizations to provide education and outreach to domestic violence victims.

CURRENT YEAR OPERATIONAL PRIORITIES

The Spousal Abuser Prosecution Program’s operational priorities are:

1. Continuation of investigation and prosecution of domestic violence cases; and
2. Continuation of advocacy and support services for domestic violence victims with education and outreach programs partnered with other community organizations.



DISTRICT ATTORNEY—VERTICAL PROSECUTION BLOCK GRANT

Budget Unit 1775 0023210
Special Revenue Fund

SERVICES PROVIDED

This grant provides funding options in five areas: Career Criminal, Major Narcotic Vendor, Elder Abuse, Child Abuse, and Statutory Rape. The District Attorney will utilize the funding to investigate and prosecute child abuse, career criminal and major narcotic vendor cases in the 2008-2009 Fiscal Year.

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

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$50,771. This funding is claimed to the State granting agency after the actual expenses have been incurred. The District Attorney will ensure that all expenses are claimed on a timely basis and that the required accounting transactions will be established at year-end to ensure this budget will not end the year in a negative position.

District Attorney - Vertical Prosecution Block Grant						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$299,002	\$470,767	\$357,942	\$0	\$0	\$357,942
Services and Supplies	\$14,284	\$10,792	\$121,739	\$0	\$0	\$121,739
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,668	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$329,954	\$481,559	\$479,681	\$0	\$0	\$479,681
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$329,954	\$350,213	\$350,213	\$0	\$0	\$350,213
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$329,954	\$350,213	\$350,213	\$0	\$0	\$350,213
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$131,346	\$129,468	\$0	\$0	\$129,468

RECOMMENDED BUDGET

It is recommended that a budget of \$479,681 be approved for the District Attorney's Vertical Prosecution Block Grant budget to be funded by \$350,213 in grant funding and \$129,468 from a General Fund County Match contribution. The County Match decreased by \$1,878 due to decreases in health insurance and retirement costs (partially offset by negotiated salary increases) and a targeted 3% net county cost savings of \$4,004. At this level of funding the Department achieves the targeted 3% savings while maintaining its current level of services.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain the same services as provided in 2007-2008 in the areas of child abuse, career criminal and major narcotic vendor investigation and prosecution. At this time, it is unknown if there will be funding cuts to this program. The Department should have information about the final grant award amount in time for the Final Budget and will make adjustments, if any, at that time.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to vertically prosecute Career Criminals and Major Narcotic Vendors;	Continued to vertically prosecute Career Criminals and Major Narcotic Vendors;
Continue to provide vertical prosecution of Child Abuse cases; and	Continued to provide vertical prosecution of Child Abuse cases; and
Continue to provide investigative support for Child Abuse cases; provide investigative support for Career Criminal and Major Narcotics Vendor cases.	Continued to provide investigative support for Child Abuse cases.

CURRENT YEAR OPERATIONAL PRIORITIES

The Vertical Prosecution Block Grant operational priorities are:

1. To continue to vertically prosecute Career Criminals, Major Narcotic Vendors and Child Abuse cases; and
2. To continue to provide investigative support for Child Abuse cases.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VICTIM COMPENSATION AND GOVERNMENT CLAIMS

Budget Unit 1710 0023210
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$71,366. This funding is claimed to the State granting agency after the actual expenses have been incurred. The District Attorney will ensure that all expenses are claimed on a timely basis and that the required accounting transactions will be established at year-end to ensure this budget will not end the year in a negative position.

<i>District Attorney - Victim Compensation & Government Claims</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$67,967	\$60,122	\$60,122	\$0	\$0	\$60,122
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,252	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$70,219	\$60,122	\$60,122	\$0	\$0	\$60,122
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,656	\$60,122	\$60,122	\$0	\$0	\$60,122
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$58,656	\$60,122	\$60,122	\$0	\$0	\$60,122
Plus Fund Balance	\$8,563	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,000	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$60,122 be approved for the District Attorney's Victim Compensation and Government Claims Program budget to be funded from \$60,122 in estimated department revenue from grant funds.

PROGRAM DISCUSSION

At this level of funding, the Victims’ Compensation and Government Claims Program will continue to assist in the claiming of restitution from perpetrators of crimes. The funding provided by the granting agency is no longer sufficient to fully fund the position and at this time it is projected that approximately 10 months of the program costs will be funded. The Department is committed to continuing these services to victims and will transfer payroll costs during the fiscal year to be funded by existing appropriations in the General Fund Criminal budget as necessary so that this budget ends the year in a positive position.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to assist Prosecutors in establishing restitution orders and to assist victims in claiming restitution from perpetrators of crimes; and	The Paralegal assisted Prosecutors and victims in establishing restitution orders for perpetrators of crimes; and
Continue to monitor and report on the status of restitution orders to the Victim Compensation and Government Claims Board.	Restitution orders were monitored and their status was reported to the Victim Compensation and Government Claims Board.

CURRENT YEAR OPERATIONAL PRIORITIES

The Victim Compensation and Government Claims operational priorities are:

1. To continue to assist Prosecutors in establishing restitution orders and to assist victims in claiming restitution from perpetrators of crimes; and
2. To continue to monitor and report on the status of restitution orders to the Victim Compensation and Government Claims Board.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VICTIM SERVICES PROGRAM

Budget Unit 1714 0023210
 Special Revenue Fund

SERVICES PROVIDED

The Victim Services Program, in its 28th year of operation, is funded through State penalty assessment funds levied on convicted criminals and also from the Federal Victims of Crime Act (VOCA) funds. The funding is administered through the State Office of Homeland Security/Office of Emergency Services (OES). Under the Victim Witness Assistance Grant, program staff provides mandated services and can include optional services to assist crime victims in the form of emotional, physical or financial support as well as guidance through the criminal justice system. Mandated services include crisis intervention and peer counseling, emergency assistance, court escort, criminal justice orientation, assistance with applications for compensation, restitution assistance, property return, case status/disposition, referral information, public educational presentations, training to service providers and others.

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

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$72,112. This funding is claimed to the State granting agency after the actual expenses have been incurred and the required accounting transactions will be established at year-end to ensure this budget will not end the year in a negative position.

<i>District Attorney - Victim Services Program</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$335,130	\$325,806	\$335,057	\$0	\$0	\$335,057
Services and Supplies	\$4,815	\$14,344	\$5,177	\$0	\$0	\$5,177
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,901	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$347,846	\$340,150	\$340,234	\$0	\$0	\$340,234
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$353,565	\$336,071	\$336,071	\$0	\$0	\$336,071
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$353,565	\$336,071	\$336,071	\$0	\$0	\$336,071
Plus Fund Balance	(\$13,715)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$7,996	\$4,079	\$4,163	\$0	\$0	\$4,163

RECOMMENDED BUDGET

It is recommended that a budget of \$340,234 be approved for the District Attorney’s Victim Services Program budget, funded by \$336,071 in grant funding and \$4,163 from a General Fund County Match contribution. The County Match adjustment of \$84 is due to negotiated salary increases, increased health insurance and retirement costs and a targeted 3% net county cost savings of \$129. At this level of funding the Department achieves the targeted 3% savings while maintaining its current level of services.

PROGRAM DISCUSSION

At this level of funding, the Department cannot maintain previous levels of services. At this time, it is unknown whether there will be funding cuts which will require even lower levels of service. Until the final grant award amount is received, the unit will not be able to determine what and how many services will be cut. The Department should have information about the final grant award amount in time for the Final Budget and will make adjustments, if any, at that time.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 6

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

Total recommended authorized positions— 6

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Enhance services to crime victims by expanding comprehensive services to lessen the impact of the victimization including: transportation, compensation benefits, guidance and individual, personalized support through the criminal justice system, funeral arrangements for homicide victims as well as an extensive referral network; and	Continued to enhance services to crime victims by expanding comprehensive services to lessen the impact of the victimization; and
Participate in education/outreach events to enhance awareness in the community and break the cycle of violence by reaching victims of crime.	Outreach events for community awareness have continued.

CURRENT YEAR OPERATIONAL PRIORITIES

The Victim Services’ Program operational priorities are:

1. To continue services to crime victims by extending comprehensive services to lessen the impact of victimization; and
2. Newly hired Advocates will attend required training; also, the unit will continue to participate in outreach events, as funding allows, to enhance community awareness for victims.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VIOLENCE AGAINST WOMEN PROGRAM

Budget Unit 1704 0023210
 Special Revenue Fund

SERVICES PROVIDED

This program was directed at the vertical investigation and prosecution of crimes of violence against women, funded by a grant from the Office of Criminal Justice Planning (now Office of Emergency Services). During the reapplication process for Fiscal Year 2006-2007, this grant was not selected for renewal. The authorized positions in this budget unit were deleted effective June 30, 2006.

CASH BALANCE

This budget has a cash balance of \$0.

<i>District Attorney - Violence Against Women Program</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$23,980	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$23,980	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$21,003)	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	(\$21,003)	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$44,983	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

While this budget has no appropriations for the Fiscal Year 2008-2009 it is still being included as part of the Proposed Budget due to the budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

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

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—WORKERS’ COMPENSATION FRAUD PROSECUTION

Budget Unit 1713 0023210
 Special Revenue Fund

SERVICES PROVIDED

This program provides for the investigation and prosecution of those who knowingly commit Workers’ Compensation insurance fraud. This is a significant economic crime and this program is funded by the State Department of Insurance (DOI) via assessments against the insurance industry. This grant funds 5% of a Deputy District Attorney, 65% of a Paralegal and 5% of a Criminal Investigator, with the remaining funds covering the program oversight provided by a Chief Deputy District Attorney. The Deputy District Attorney is also assigned general cases and is funded through the General Fund at 95% of the salary. The Paralegal is divided between this unit and the Auto Insurance Fraud Unit which pays 35% of the cost.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$109,430.

<i>District Attorney - Worker's Compensation Fraud</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$202,328	\$307,011	\$41,454	\$0	\$0	\$41,454
Services and Supplies	\$13,060	\$12,001	\$35,132	\$0	\$0	\$35,132
Other Charges	\$3,500	\$2,000	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,217	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$231,105	\$321,012	\$76,586	\$0	\$0	\$76,586
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$255,872	\$321,012	\$76,586	\$0	\$0	\$76,586
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$255,872	\$321,012	\$76,586	\$0	\$0	\$76,586
Plus Fund Balance	(\$24,767)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$76,586 be approved for the Workers’ Compensation Insurance Fraud Prosecution budget to be funded from \$76,586 in estimated grant revenue from the State Department of Insurance. This represents a decrease of \$244,426 to last year’s base budget due to the lessening demand for prosecution of these cases.

PROGRAM DISCUSSION

At this level of funding, the Department will continue the investigation and prosecution of this type of fraud as viable cases are presented. The Department has chosen not to fill the investigator and prosecutor positions, but instead has the function assigned as a collateral duty to individuals assigned to other units. This decision was made based on the actual number of viable cases that have been received. At this time, we are not requesting the deletion of the prosecutor and investigator positions, as the needs of this unit could change in the future. Funding is not an issue in this decision, as the grant award amount is more than sufficient to cover these costs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue cooperation between this Unit and the Automobile Insurance Fraud Unit; and	Continued cooperating with the Auto Insurance Fraud Unit; and
Continue enhancing the skills and ability of the assigned staff by ongoing training.	The staff attended a Department of Insurance (DOI) grant information session and will be continuing training at the California District Attorneys Association (CDA) Insurance Fraud Seminar.

CURRENT YEAR OPERATIONAL PRIORITIES

The Workers' Compensation Fraud Prosecution Unit's operational priorities are:

1. To continue cooperation with the Automobile Insurance Fraud Unit; and
2. Maintaining the skills and ability of the assigned staff by ongoing training through seminars and learning tools.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—FAMILY JUSTICE CENTER

Budget Unit 1699 0023410
Special Revenue Fund

SERVICES PROVIDED

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

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

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

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

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

CASH BALANCE

Since this is a newly established budget unit, there is no cash balance available.

<i>District Attorney - Family Justice Center</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$100,000 be approved for the District Attorney's Family Justice Center budget to be funded from \$100,000 in department revenue anticipated from donations made towards the program.

PROGRAM DISCUSSION

This new budget is to be funded from a variety of sources, including donations. At this time donations totaling \$100,000 are being held in trust and will be transferred to this new budget on an as-needed basis. It is envisioned that periodic requests for increases in appropriations will be made to the Board of Supervisors as new donations are received. This is an interest bearing special revenue fund and at no time will actual expenditures exceed revenue received; therefore the fund will be kept in a positive position. There are no General Fund dollars recommended to be contributed towards this program.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
This is a new program and new budget unit so there were no operations priorities for 2007-2008.	Not applicable

CURRENT YEAR OPERATIONAL PRIORITIES

The Family Justice Center's operational priorities are:

1. To lease and occupy a suitable building to house all staff and partners, and to provide the "one stop" services envisioned;
2. To begin to assist victims--as soon as move in is complete;
3. To make the community aware of the Family Justice Center and its services via a grand opening as well as through outreach and the partner organizations; and
4. To have necessary staff positions authorized, secure funding for these positions, identify and hire dedicated individuals to fill them.



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

GRAND JURY

Budget Unit 0100 0052100
General Fund

MISSION STATEMENT

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

SERVICES PROVIDED

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

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

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

Grand Jury						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$42,525	\$39,729	\$38,856	\$0	\$0	\$38,856
Services and Supplies	\$41,776	\$51,193	\$48,393	\$0	\$0	\$48,393
Other Charges	\$4,639	\$6,019	\$5,840	\$0	\$0	\$5,840
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,356	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$23,018	\$23,273	\$29,225	\$0	\$0	\$29,225
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$113,314	\$120,214	\$122,314	\$0	\$0	\$122,314
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$113,314	\$120,214	\$122,314	\$0	\$0	\$122,314

RECOMMENDED BUDGET

It is recommended that a budget of \$122,314 be approved as the Civil and Criminal Grand Jury budget to be funded by the General Fund and includes a base adjustment of \$5,880 for building maintenance/janitorial costs. The base budget also includes a targeted net county cost reduction of 3% or \$3,601. At this level of funding the department achieves the County's targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Grand Jury can maintain current operating and staffing costs. Approximately 91% or \$111,306 of this budget would fund Civil Grand Jury functions with the remaining 9% or \$11,008 to be used for the Criminal Grand Jury.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other General

INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM

Budget Unit 5141 0016161
 Internal Service Fund

MISSION STATEMENT

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

SERVICES PROVIDED

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

<i>ICJIS</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Services and Supplies	\$593,424	\$719,900	\$386,184	\$0	\$0	\$386,184
Other Charges	(\$2,685)	\$83,000	\$87,816	\$0	\$0	\$87,816
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$45,000	\$35,000	\$0	\$0	\$35,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$590,739	\$847,900	\$609,000	\$0	\$0	\$609,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$847,900	\$847,900	\$600,589	\$0	\$0	\$600,589
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$847,900	\$847,900	\$600,589	\$0	\$0	\$600,589
Plus Fund Balance	(\$257,161)	\$0	\$8,411	\$0	\$0	\$8,411
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$609,000 be approved for the Integrated County Justice Information System budget which will be funded from \$600,589 in estimated department revenue from the system users which include the District Attorney, Probation, Public Defender, and Sheriff and \$8,411 in department fund balance. As of July 1, 2008, the budget unit is projected to have a positive cash position.

PROGRAM DISCUSSION

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

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

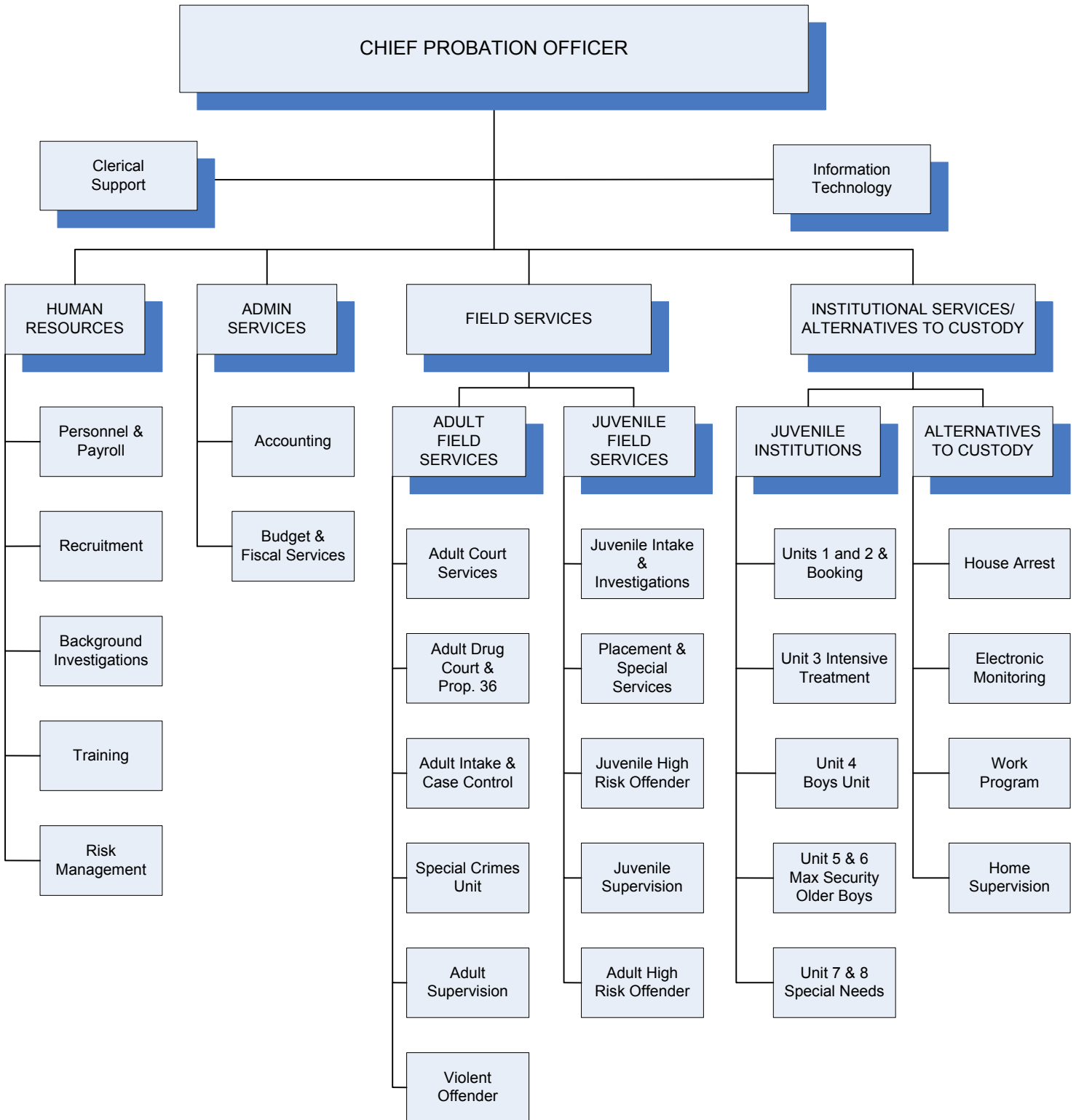
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Development and Implementation of ICJIS interfaces to provide increased shared information between the ICJIS Departments and the Stanislaus County Superior Court;	This is a continuing priority as each organization moves forward in becoming more automated and information becomes available via electronic sources;
Development and Implementation of the Sheriff's Department Single Sign-on and GIS modules;	The Sheriff's Department Single Sign-on module is expected to go-live Summer 2008. The GIS module's core development has been completed. Additional work will need to be performed prior to a production implementation in the Department;
Implementation of the Probation Department's Adult application;	The Probation Department's Adult application was implemented in April 2008;
Testing and implementation of the District Attorney's Juvenile and Investigations applications; and	The District Attorney's Juvenile application was implemented in January 2008. The District Attorney's Investigation application is scheduled for completion in the 2008-2009 Fiscal Year; and
Testing and implementation of the Public Defender's Juvenile application.	The Public Defender's Juvenile application is scheduled for implementation in June 2008.

CURRENT YEAR OPERATIONAL PRIORITIES

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

1. Development and implementation of ICJIS interfaces to provide increased shared information between the ICJIS Departments;
2. Development and implementation of ICJIS interfaces to provide increased shared information between the ICJIS Departments and the Stanislaus County Superior Court;
3. Testing and implementation of the District Attorney's Allegations module;
4. Development of Electronic Document Management module for the District Attorney's Office;
5. Development of Electronic Document Management module for the Public Defender's Office;
6. Sheriff's Department Automated Fingerprint Identification System (AFIS) Interfaces and replacement for Auto1B Interface in new Computer Aided Dispatch system; and
7. Probation Department Incident and Reporting Modules.

PROBATION DEPARTMENT



Stanislaus COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—ADMINISTRATION

Budget Unit 0100 0026051
 General Fund

MISSION STATEMENT

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

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

SERVICES PROVIDED

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

<i>Probation - Administration</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,660,310	\$1,495,742	\$1,610,092	\$0	\$0	\$1,610,092
Services and Supplies	\$521,652	\$574,704	\$532,095	\$18,884	\$0	\$532,095
Other Charges	\$201,634	\$575,864	\$551,780	\$0	\$0	\$551,780
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$122,976	\$85,000	\$30,000	\$0	\$0	\$30,000
Other Financing Uses	\$59,055	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$620	\$2,000	\$1,000	\$0	\$0	\$1,000
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,566,247	\$2,733,310	\$2,724,967	\$18,884	\$0	\$2,724,967
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,232	\$119,000	\$119,000	\$0	\$0	\$119,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$120,232	\$119,000	\$119,000	\$0	\$0	\$119,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,446,015	\$2,614,310	\$2,605,967	\$18,884	\$0	\$2,605,967

RECOMMENDED BUDGET

It is recommended that a budget of \$2,724,967 be approved for the Probation Administration Division. This level of funding includes base budget adjustments of \$91,333 for increased salary and health insurance costs. The base budget also includes a targeted net county cost reduction of 3% or \$81,169.

At this level of funding the Department achieves the County's targeted 3% reduction by having background investigations completed by internal staff instead of a contractor, and evaluating all non-mission critical purchases. This budget is funded from \$119,000 in State revenue reimbursement for Department training costs, and a \$2,605,967 contribution from the General Fund.

PROGRAM DISCUSSION

At the proposed level of funding, there is a reduction in net county cost of \$81,169. The Department can maintain funding for major programs that are supported by this budget unit, including department management and oversight, policy development, budget, training, recruitment and personnel, contracts, accounting, automation, grants, purchasing, and safety. All of these areas are necessary for the department to continue to operate efficiently and comply with the rules and regulations associated with administrative operations.

To meet the proposed reduction, the department will employ several strategies: all vacancies in this budget unit will be evaluated against the proposed reductions prior to filling; background investigations will be performed by internal staff to save cost of an outside contractor, and all non-mission critical purchases will also be evaluated against the reduction.

UNFUNDED REQUESTS

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

1. Temperature monitoring equipment was recently purchased and installed in the Adult Probation computer server room. This equipment has shown temperatures to be critically higher than is acceptable for the safety of computer equipment, compromising the stability of the equipment and the systems it supports. This equipment in the server room is critical to the continued operation of Probation systems, as well as the ICJIS-PB system. The department has consulted with General Services Agency staff to obtain a quote of \$18,884 for an adequate cooling system. We are requesting additional funds be provided to ensure that the hardware and data is not subject to a temperature related breakdown.

STAFFING IMPACTS

Total current authorized positions— 18

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

Total recommended authorized positions— 18

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Assist Administrators and Managers in completing the Fiscal Year 2006-2007 budget year - meeting all expenditure and revenue targets. The Department will publish and analyze monthly reports and coordinate potential issues with managers, take appropriate action to ensure budget goals are met;	Monthly budget reports are published and analyzed by management staff in the department. All expenditure and revenue targets are expected to be met.
Maximize Department revenues – The Department will review annual Probation Budget Managers revenue survey to identify opportunities, continue to work with the “Public Safety Funding Committee,” evaluate grant opportunities, and implement procedures to maximize collections;	Ongoing.
External Training – The Department will develop training goals for each employee through the evaluation process. The evaluation process will be	Ongoing.

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
used to review prior training and individual performance, and to identify and schedule appropriate training. Annual evaluations will include specific recommendations regarding training suggested for each employee and each individual will receive recommended training;	
Internal Training - Supervisors and lead workers will ensure that staff is fully competent in duties assigned. Each employee will be required to review and be familiar with the desk manual associated with each position and staff will be cross-trained to maximize coverage for each position. Each individual will be knowledgeable in the responsibilities of their position, and will be able to cover other related positions at a basic level when necessary; and	Ongoing.
Ensure that security of electronic data meets or exceeds County standards – The Department will develop a departmental policy to ensure that County requirements are met and Department unique needs are addressed. Automated Probation data will remain secure and available only to those with the authority and a legal need to know.	The department has installed firewall software to ensure that confidential offender information is not compromised. The addition of an IT Manager position has added another layer of evaluation and security to the confidentiality of information.
100% compliance with probationary period training requirements and audit compliance with the Corrections Standards Authority ongoing training guidelines - Sworn staff will attend Core and 832 training prior to the end of their probationary period, sworn staff will meet guidelines for annual training requirements;	The department is on track to achieve all training requirements with 100% compliance.
Ensure a safe work environment – The Safety Analyst will meet with all units quarterly to discuss safety issues. All Departmental staff will be in compliance with safety requirements and goals;	Ongoing. Department is in compliance with safety requirements and reports.
Employees will be trained in ethical behavior and County and Departmental ethics policies – The Department will coordinate and provide training for departmental staff on topics related to ethics; and	Training in ethics continues to be scheduled and tracked, with all employees attending training as required.
Improve Employee Recognition Program – The Department will evaluate the program, change committee membership, and update program elements.	The committee membership has been changed and expanded to represent all units. Program elements continue to be evaluated.

CURRENT YEAR STRATEGIC PRIORITIES

The Probation Department strategic priorities are:

1. Decrease the number of gang members on probation that are re-arrested;
2. Identification of new gang members;
3. Implement continuous electronic monitoring program on selected highest risk offenders involved in major areas of criminal activity;
4. Probation searches will be conducted on 75% of all eligible probationers within six months of case assignment or release from custody;

5. 75% of high risk offender probationers will not be convicted of a new felony while on high risk probation supervision;
6. % of probationers successfully completing probation with not new law violations;
7. 50% of probationers will begin paying either victim restitution, fines, or fees within 6 months of case assignment or release from custody;
8. Implement Victim Offender Reconciliation Program with Juvenile Probationers, to more adequately address victim issues and increase effectiveness of court sanctions and increase victim restitution;
9. Improve customer satisfaction;
10. Improve efficiency of County government processes;
11. Evaluate new public/private partnerships using the partnership criteria; and
12. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Administrative Division operational priorities are:

1. Assist Administrators and Managers in completing the budget year by meeting all expenditure and revenue targets;
2. Maximize department revenues by identifying grant opportunities and procedures to maximize collections;
3. Develop training goals through the evaluation process and include specific recommendations regarding training for each employee;
4. Require each employee to review the desk manual associated with each assignment and cross-train staff to maximize coverage for each position;
5. Ensure the security of electronic data meets or exceeds County standards, while addressing unique needs of the Probation Department;
6. Achieve 100% compliance with probationary period training and annual training requirements per Corrections Standards Authority guidelines;
7. Ensure all staff are in compliance with safety requirements and goals;
8. Provide training to all employees in ethical behavior and topics related to ethics; and
9. Evaluate the Employee Recognition Program to ensure it supports the goals of the department, and analyze the effectiveness of the current program.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—FIELD SERVICES (Formerly Casework)

Budget Unit 0100 0026100
 General Fund

SERVICES PROVIDED

The Probation Field Services Division contains eleven major components providing a wide spectrum of services to the Courts and the community. Services include sentencing investigation, court report preparation, processing of juvenile arrests and offender supervision. This budget also provides services to the offender to assist in re-integration into the community. Deputy Probation Officers assigned to the Drug Court Program work as part of a team to provide probation supervision services to Drug Court participants. The Division's armed officers provide intensive supervision to those offenders placed in the community who pose the greatest threat to public safety. The Department's Global Positioning System (GPS) officer supervises a high risk offender caseload where GPS monitoring is utilized. Court services provided by the Probation Department are State mandated by Penal Code Section 1203 and Welfare and Institutions Code Sections 281 and 706. Penal Code Section 1202.8 and Welfare and Institutions Code Section 727 mandate offender supervision services. There are approximately 6,800 adult probationers and 900 juvenile offenders eligible for supervision.

<i>Probation - Field Services</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$8,591,434	\$9,663,275	\$10,108,395	\$180,925	\$0	\$10,108,395
Services and Supplies	\$360,855	\$662,576	\$630,000	\$0	\$0	\$630,000
Other Charges	\$233,521	\$241,236	\$309,770	\$0	\$0	\$309,770
Fixed Assets						
Buildings & Improvements	\$31,475	\$50,000	\$0	\$0	\$0	\$0
Equipment	\$285,989	\$290,000	\$154,000	\$0	\$0	\$154,000
Other Financing Uses	\$546,831	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$146,094	\$168,260	\$288,610	\$0	\$0	\$288,610
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,196,199	\$11,075,347	\$11,490,775	\$180,925	\$0	\$11,490,775
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$5,066	\$5,000	\$6,000	\$0	\$0	\$6,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,354,387	\$2,640,603	\$2,720,933	\$0	\$0	\$2,720,933
Charges for Service	\$1,159,576	\$1,159,908	\$1,057,184	\$0	\$0	\$1,057,184
Miscellaneous Revenue	\$10,987	\$50,000	\$5,000	\$0	\$0	\$5,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,530,016	\$3,855,511	\$3,789,117	\$0	\$0	\$3,789,117
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,666,183	\$7,219,836	\$7,701,658	\$180,925	\$0	\$7,701,658

RECOMMENDED BUDGET

It is recommended that a budget of \$11,490,775 be approved for the Probation Field Service Division. This budget includes base budget adjustments of \$527,358 for increased salary, health insurance and Board approved adjustments. The Department's targeted 3% net county cost reduction was \$233,175. The recommended budget meets this target however, the Department had an unmet need in their budget request, which will be reconsidered at the Final Budget. The Department had requested funding of \$81,647 for a Probation Officer for the Juvenile Justice Children's System of Care. The Probation

Officer position for this program has previously been funded through a contract with Behavioral Health and Recovery Services however, funding is no longer available for this position. Because this position potentially reduces recidivism, funding will be reevaluated during the Final Budget process. At the recommended funding level the Department will have to evaluate the timing in filling vacant positions in order to remain within appropriations. This budget will be funded by \$3,789,117 in estimated department revenue and a \$7,701,658 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Probation Department will use a number of strategies to remain within allocated budget. All staff vacancies will be evaluated against budgeted appropriations to determine the timing of filling vacant positions in order to remain within appropriations. In addition, all discretionary purchases of services, supplies and fixed asset expenditures will be reduced or eliminated.

The proposed funding levels and the delay in the filling of vacancies will impact the department's ability to actively supervise all probationers. Approximately 500 adult probationers currently being monitored in the community would be transferred to the administrative bank in an unsupervised status. The caseload size of each Probation Officer likely will increase in order to maintain limited supervision of offenders who can not be placed in the administrative bank. To avoid additional reductions in supervised adult probation caseloads, the department is evaluating the redeployment of officers assigned to the County's Gang Intelligence Task Force, as well as the Stanislaus County Auto Theft Task Force, the California Methamphetamine Multi-Jurisdiction Task Force, and the Stanislaus Drug Enforcement Agency. As these positions are not fully funded they must be redeployed to those positions within the department that are revenue generating, as leaving revenue generating positions vacant will increase the department's net county cost and require further operational reductions.

Proposed cuts by the State to several state funded programs within the department if enacted, will further reduce the supervision of offenders, and may require additional adjustments at Final Budget.

UNFUNDED REQUESTS

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

1. The Department has been notified that funding for the Juvenile Justice Children's System of Care team member from Probation will not be available in Fiscal Year 2008-2009. This funding has previously been provided through a contract with the Behavioral Health and Recovery Services (BHRS), and funded a Deputy Probation Officer (DPO) to reduce the costs and level of out-of-home placements for Juvenile Justice BHRS children, and reduce recidivism in this population. Cost for a DPO for this function is \$81,647. Consideration will be made to fund this position as part of the Final Budget process if funding is available.

Reductions to this program will significantly increase the County's financial exposure for both CYA commitment costs and for out of home placement expenses. It is known that this position saves significantly more money than the expense associated with the positions themselves.

STAFFING IMPACTS

Total current authorized positions— 130

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

Total recommended authorized positions— 130

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Participate in four additional community events to identify and document non-compliance probationers, specifically targeting violations of gang conditions. Events will also present an opportunity to provide gang education and awareness information;	Ongoing. Probation Officers participated in additional community events identifying and documenting non-compliant probationers and gang participants;
Provide an additional 500 hours of staff resources to conduct “knock & talk” operations in an effort to identify gang association and/or violations of gang conditions;	This priority was accomplished and exceeded in that staff resources were provided to conduct “knock & talk” operations in an effort to identify gang affiliations;
Provide CAL-Gang training to increase identification and documentation of gang members in the community;	Gang Member Identification training was provided to staff in both the Adult and Juvenile Field Services divisions;
Conduct Unit/Division-wide searches and in-home drug testing operations during weekend and evening hours on targeted drug offenders;	Ongoing. Probation Officers conducted searches and in-home drug testing operations in excess of goals;
Seek additional video programming for lobbies at adult and juvenile locations;	Video programming has been installed in both the Adult and Juvenile lobbies. Cascading brochure holders have also been installed which has enabled us to distribute informational pamphlets for our customers;
Distribute, collect and analyze customer surveys annually and respond to feedback and suggestions obtained;	The Adult and Juvenile Court Satisfaction survey, the Contract & Partnership survey, the Probation Department Employee Satisfaction survey, and the 2007 Open House survey were distributed, collected and analyzed. Additionally, we continue to collect customer satisfaction surveys in both the adult and juvenile lobbies. The department also maintains and follows up on suggestions received from the employee suggestions boxes located at all sites;
<p>Complete the following process improvement cycle for the Adult and Juvenile Casework/Field Services Division to reduce inefficiency and process time:</p> <ul style="list-style-type: none"> a) Analyze previously completed inventory of all processes both internal and external; b) Prioritize those most crucial to the mission; c) Examine for improvements that will result in increased efficiency or higher quality result; d) Identify one Level 1 process in need of improved efficiency; and e) Implement changes to reduce inefficiency and process time. 	Completed and implemented several process improvement plans for the Adult and Juvenile Field Services Divisions after prioritizing the most crucial to the mission. The Juvenile Division targeted the restitution process. Processes were flowcharted and timelines for Cervantes paperwork were tracked for baseline measurements. Restitution responsibility pamphlets are distributed to defendants. Adult Division targeted outstanding bench warrants;
Seek new partnerships and contract services and actively pursue grant applications to increase Field Services revenue;	Ongoing effort to be aware of opportunities for revenue collections. Entered into a partnership with the Sheriff’s Department for a new Mental Health Court program. Assigned school based officers to provide prevention and intervention services to school sites throughout the county;
<p>Effectively manage the Field Services budget through the following actions:</p> <ul style="list-style-type: none"> a) Review monthly revenue/expenditures to monitor budget variances and plan for appropriate adjustments; 	All budgets were closely monitored and adjustments were made as necessary in order to be within budgeted appropriations and targeted revenues. The Field Services budget will end the year under spent with a return of fund balance to

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
b) Make operating decisions in conformance with budget limitations; c) Seek additional revenue sources through grant opportunities; and d) Maximize existing grants funds to conserve general fund spending.	the County General Fund. Ongoing effort to be aware of opportunities for revenue collections;
Increase competency levels for field officers through increased training and increased supervisor field monitoring. Increases to be measured through staff survey of skill level and confidence with results compared to last year's survey results;	Additional training in field supervision techniques and training has been developed and offered for field officers;
Ensure basic skills for entry level officers through training;	All entry level officers attend CORE training within the first year of employment, as well as other County training;
Ensure a safe and secure work environment by enforcing the Building Access/Visitor Pass policy, increased awareness of visitors entering secured areas and compliance with OSHA requirements; and	Building Access/Visitor Pass policy is consistently enforced, and visitors are escorted within secured areas. Department maintained compliance with all County safety requirements; and
Increase personal ethics and professionalism through training, policy enforcement, effective communication and modeling ethical behavior.	Ongoing. New staff attend Ethics training within the first year of employment, and regularly thereafter.

CURRENT YEAR OPERATIONAL PRIORITIES

The Field Services' Division operational priorities are:

1. Provide 500 hours and staff resources to conduct "knock & talk" operations with documented gang members;
2. Increase use of special operations targeting gangs, narcotics, and property offenders by 6;
3. Increased use of probation searches;
4. Provide training opportunities for field service staff on criminal trends and indicators;
5. Continue GPS monitoring of identified high risk gang/violent offenders;
6. Coordinate with District Attorney to utilize gang injunctions in concert with GPS technology;
7. Improve the effectiveness and efficiency of the criminal justice system by:
 - a) Establish a baseline of the number of probationers successfully completing probation with no new law violations;
 - b) Continue the collection of fines, fees, and victim restitution by officers in the field;
 - c) Receipt books will be issued to field officers;
 - d) Distribute, collect, and analyze customer surveys;
 - e) Juvenile Field Services will participate in the Victim Offender Reconciliation Program; and
 - f) 95% of all victims will be contacted and informed of restitution rights and opportunity to provide victim impact statements in sentencing reports.
8. The Adult and Juvenile Divisions will participate in 10 community events to provide education and awareness information on probation services;

9. Effectively manage the Field Services budget through the following actions:
 - a) Analyze monthly fiscal reports to identify potential issues;
 - b) Identify Title IV-E eligible cases in the Adult Division;
 - c) Provide additional training for staff of IV-E time study procedures to enhance claimable activities;
 - d) Explore grant opportunities when available and appropriate;
 - e) Implement procedures to collect payment of fees, fines, and costs while in the field; and
 - f) Analyze existing fees in Field Services to ensure they cover current costs associated with them.
10. All staff will receive job appropriate training and all mandated training requirements will be met;
11. Provide succession planning and career development opportunities for employees;
12. Ensure a safe and secure work environment by providing division staff with emergency equipment appropriate to their assignment, inspecting safety equipment regularly, conducting regular safety and evacuation drills as well as maintain accurate evacuation plans, and occupational injuries will be minimized to the extent possible; and
13. Increase personal ethics and professionalism through training, policy enforcement, effective communication and modeling ethical behavior.

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction**



PROBATION—JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)

Budget Unit 1764 0026363
Special Revenue Fund

SERVICES PROVIDED

Funding for the Juvenile Accountability Block Grant is provided to Stanislaus County by the Correction Standards Authority and is 100% dedicated to this budget. The primary goals of the grant are to hold juvenile offenders accountable for their criminal activities and to provide services and activities to assist youthful offenders in curbing their criminal behaviors. Programs supported by this funding include a community service project, mandated training for law-enforcement and court personnel, a juvenile traffic-hearing program, and a restorative justice pilot program.

The Community Service Program provides an opportunity for juvenile offenders to repair harm to the community for the damage they have caused through their criminal behavior by completing community work. Community service is geared towards helping restore the community and build competencies, as well as self-esteem, for youth participants. This program will be provided through a contract with the United Way. The Juvenile Traffic Hearing Officer holds youth accountable by imposing sanctions to juveniles responsible for minor traffic offenses and specific misdemeanor offenses. Sanctions include fines, restitution, written essays, informal probation, and community service. The Restorative Justice Pilot Program assists juvenile offenders to accept responsibility for their actions while restoring equity and repair for the damages they have caused. Through a contract with Youth for Christ, this program utilizes a victim offender reconciliation model with a mediator working with the offender, the victim and their families.

CASH BALANCE

As of March 31, 2008 there was a deficit of \$3,928. This funding is claimed to the Correction Standards Authority after the actual expenses have been incurred. Because this is a claiming grant there are times the fund is in arrears. It is anticipated that at year-end the deficit cash will be fully recovered.

Probation - Juvenile Accountability Block Grant						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,993	\$2,360	\$2,360	\$0	\$0	\$2,360
Services and Supplies	\$22,294	\$25,888	\$25,888	\$0	\$0	\$25,888
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$25,287	\$28,248	\$28,248	\$0	\$0	\$28,248
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,960	\$28,248	\$28,248	\$0	\$0	\$28,248
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$40,960	\$28,248	\$28,248	\$0	\$0	\$28,248
Plus Fund Balance	(\$15,673)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$28,248 be approved for the Probation Juvenile Accountability Block Grant budget. This budget is funded from \$28,248 in estimated revenue supported by a Federal grant.

PROGRAM DISCUSSION

At this unchanged level of funding, the Department will fund four programs during the next fiscal year: a community service project, a juvenile traffic-hearing program, mandated training for law-enforcement and court personnel and a restorative justice pilot program. The Corrections Standards Authority makes funding available to counties through a Federal Juvenile Accountability Block Program. Funding levels for local governments are based upon a jurisdiction's crime index and law enforcement expenditures. Allocations vary from year to year and are contingent upon funding being made available by the Legislature. JABG funding has continuously decreased since 2003 and is expected to decrease in subsequent years. This is a Special Revenue Fund totally supported by Federal allocated funding.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Hold youthful offenders accountable for their criminal activities;	120 minors were referred to the United Way between July 2007 and February 2008 for community service. The program holds offenders accountable as an alternative to incarceration.
	77 youth appeared before the Traffic Hearing Court

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	between July 2007 and February 2008. The program ensures timely accountability for traffic offenses.
Provide services and activities to assist youthful offenders in curbing their criminal behaviors; and	<p>The Community Service Program continues to provide minors with Court ordered community service as an alternative to incarceration.</p> <p>The Traffic Hearing Program continues to provide relief to an inundated Court, allowing timely appearances by minors and guardians before the Court for vehicle code violations.</p> <p>The Restorative Justice Pilot Program started in Fall 2007 and has received several referrals from the Probation Department.</p>
Maintain a community service project, a juvenile traffic hearing program, and a restorative justice pilot program through partnerships with Community Based Organizations (CBOs).	<p>Community Service: Collaboration with the United Way of Stanislaus County.</p> <p>Traffic Hearing Program: Collaboration with the Juvenile Court.</p> <p>Restorative Justice Pilot Program: Collaboration with Youth For Christ non-profit organization.</p>

CURRENT YEAR OPERATIONAL PRIORITIES

The Probation Department’s Juvenile Accountability Block Grant operational priorities are:

1. Hold youthful offenders accountable for their criminal activities;
2. Provide services and activities to assist youthful offenders in curbing their criminal behaviors;
3. Maintain a community service project and a restorative justice pilot program through partnerships with Community Based Organizations (CBOs); and
4. Provide mandated training for law-enforcement and court personnel assigned to grant related activities.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—JUVENILE JUSTICE CRIME PREVENTION ACT

Budget Unit 1798 0026384
 Special Revenue Fund

SERVICES PROVIDED

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

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$586,425. On March 31, 2007 this fund had a positive cash balance of \$1,110,525. The decrease in cash balance is primarily the result of the Department using Fund Balance to balance the 2007-2008 budget and the timing of revenue received. The Department expects to end the year with a positive cash balance of approximately \$50,000.

<i>Probation - Juvenile Justice Crime Prevention Act</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,061,404	\$1,342,675	\$1,212,814	\$0	\$0	\$1,212,814
Services and Supplies	\$225,421	\$212,170	\$203,150	\$0	\$0	\$203,150
Other Charges	\$315,997	\$325,156	\$298,835	\$0	\$0	\$298,835
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$90,922	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,693,744	\$1,880,001	\$1,714,799	\$0	\$0	\$1,714,799
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$55,790	\$23,000	\$23,000	\$0	\$0	\$23,000
Intergovernmental Revenue	\$1,232,148	\$1,642,864	\$1,642,864	\$0	\$0	\$1,642,864
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,287,938	\$1,665,864	\$1,665,864	\$0	\$0	\$1,665,864
Plus Fund Balance	\$405,806	\$214,137	\$48,935	\$0	\$0	\$48,935
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,714,799 be approved for the Probation Department Juvenile Justice Crime Prevention Act (JJCPA) budget, funded from a combination of \$1,665,864 in estimated department revenue and \$48,935 in program fund balance. As of May, this budget reflects a positive cash position and the Department estimates that the fund balance will be carried forward and the program will remain in a positive fiscal position. The Chief Probation Officer asked that \$116,510 in program funding used to support two Probation Corrections Officer positions in Institutions be supported by a General Fund contribution. This is due to increased operating expenses across all programs, and a lack of increased State funding to match these increases. JJCPA funding has historically been used to fund four positions in Juvenile Hall that would otherwise be a General Fund obligation. Last year two of the four positions were transferred to the General Fund. Due to funding constraints it is not recommended that two additional positions be transferred to the General Fund.

PROGRAM DISCUSSION

This budget funds the High Risk Offender and Juvenile Court Warrant Enforcement Program, the Substance Abuse Treatment and Aftercare Program (SATAP), and the Home Supervision Program.

The High Risk Offender Program partners Probation Officers with the Sheriff's Department and the Modesto Police Department to provide intensive supervision to high-risk wards as well as the enforcement and service of juvenile court warrants. SATAP provides in-patient intensive alcohol and substance abuse services within the Juvenile Hall setting. Upon release from the in-patient program, clients continue to receive aftercare treatment and intensive supervision services. Both the in-custody treatment and aftercare services are based on the Juvenile Drug Court model. Home supervision is designed to provide protection to the community and ensure that minors appear for court hearings. By restricting appropriately selected minors to their homes rather than detaining them in Juvenile Hall, secure detention beds can be saved for those youth posing the greatest danger to the community. The minors are supervised through frequent face-to-face visits by program staff that verifies school attendance and compliance with imposed restrictions.

The Governor's budget proposal recommends a 10% reduction in this funding which, if enacted, would require budget adjustments and possible programmatic changes to be considered as part of the Final Budget.

UNFUNDED REQUESTS

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

1. This is a Special Revenue Fund totally supported by State allocated funding. JJCPA funds have been utilized since Fiscal Year 2005-2006 to fund four Institutional positions, allowing the County to avoid General Fund expense associated with them. This funding has allowed the department to fully utilize all beds at the Juvenile Hall. In Fiscal Year 2007-2008, the cost for two of these positions was assumed by the General Fund. Because of budget constraints in JJCPA, it is now necessary to fund the remaining two positions within the General Fund in the Institutions budget at a cost of \$116,510. A request for this funding is contained in the Institutional Services budget.

STAFFING IMPACTS

Total current authorized positions— 15

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

Total recommended authorized positions— 15

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Reduce the juvenile arrest and incarceration rates;	72% of youth did not have a new arrest during 6 months of program participation;
Serve and enforce Juvenile Court Warrants;	Between July 2007 and March 2008, 95 warrants were enforced or cleared;
Reduce drug and alcohol dependency; and	Between July 2007 and March 2008, 75% of drug tests administered to youth were negative for substances; and
Increase court hearing attendance.	Between July 2007 and March 2008, 91% of court hearings were attended.

CURRENT YEAR OPERATIONAL PRIORITIES

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

1. Reduce the juvenile arrest and incarceration rates;
2. Serve and enforce juvenile Court warrants;
3. Reduce drug and alcohol dependency; and
4. Increase Court hearing attendance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—INSTITUTIONAL SERVICES

Budget Unit 0100 0026200
 General Fund

MISSION STATEMENT

To protect the community by providing a safe, secure custodial facility for juvenile offenders and effective Alternative to Custody Programs.

SERVICES PROVIDED

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

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

<i>Probation - Institutional Services</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$6,078,981	\$6,876,329	\$7,095,686	\$338,328	\$221,818	\$7,317,504
Services and Supplies	\$767,106	\$780,600	\$882,500	\$0	\$0	\$882,500
Other Charges	\$170,989	\$196,860	\$195,260	\$0	\$0	\$195,260
Fixed Assets						
Buildings & Improvements	\$0	\$30,000	\$0	\$0	\$0	\$0
Equipment	\$10,218	\$105,000	\$29,250	\$0	\$0	\$29,250
Other Financing Uses	\$356,897	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$237,375	\$240,790	\$555,370	\$0	\$0	\$555,370
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,621,566	\$8,229,579	\$8,758,066	\$338,328	\$221,818	\$8,979,884
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,292,993	\$1,246,700	\$1,256,700	\$0	\$0	\$1,256,700
Charges for Service	\$81,032	\$75,000	\$75,000	\$0	\$0	\$75,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,374,025	\$1,321,700	\$1,331,700	\$0	\$0	\$1,331,700
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,247,541	\$6,907,879	\$7,426,366	\$338,328	\$221,818	\$7,648,184

RECOMMENDED BUDGET

It is recommended that a budget of \$8,979,884 be approved for the Probation Institutions Division. This budget includes base budget adjustments of \$480,820 for increased salary, health insurance and Board approved adjustments. The Department's targeted 3% targeted net county cost reduction was \$221,818. The Department was unable to achieve this reduction due to critical funding needs. The \$221,818 reduction would result in the loss of four filled Probation Corrections Officer (PCO) positions

in addition to the requirement to maintain the current vacancy rate of nine PCO positions. Staffing vacancies of this level could potentially require the closure of one general population unit within the facility of approximately 30 beds, thereby reducing the facility's maximum population from 158 to approximately 128. This would result in more than 400 minors on an annual basis being released early into the community. This budget will be funded by \$1,331,700 in estimated department revenue and a \$7,648,184 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, this budget will continue to support the operational and staffing costs of the County's juvenile detention facility and the Alternatives to Custody Unit including the electronic monitoring and home supervision programs. During Fiscal Year 2007-2008 the average daily population was close to the maximum capacity of 158 with about half the population completing court ordered commitments. It is expected that the population level will remain or increase during Fiscal Year 2008-2009.

During Fiscal Year 2008-2009 it is expected that the Board of Supervisors will consider adoption of the updated Juvenile Facilities Master Plan which calls for 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 will provide residential programming for post-adjudicated wards, thereby preserving secure beds at the Juvenile Hall for pre-adjudicated juvenile offenders. The 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 will 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.

Proposed cuts to state program funding if enacted would significantly reduce revenue used to offset staffing expenses in this budget. If enacted, budget adjustments may be required at Final Budget.

UNFUNDED REQUESTS

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

1. Juvenile Justice Crime Prevention Act (JJCPA) funds have been used since Fiscal Year 2005-2006 in lieu of General Fund resources for four Probation Corrections Officer II positions in the Intensive Treatment Unit within Juvenile Hall, in order to maximize the utilization of all beds at the detention facility. In Fiscal Year 2007-2008, the cost for two of these positions was assumed by the General Fund. Because of budget constraints in JJCPA, it is now necessary to fund the remaining two positions within the General Fund in the Institutions budget, at a cost of \$116,510; and
2. It is critical that the County move forward in establishing a Juvenile Commitment Facility in Stanislaus County. The current population at the Juvenile Hall is routinely at or near the maximum capacity of 158. On any given day, at least sixty minors are confined to the Juvenile Hall who are completing court ordered commitments. The lack of a Commitment Facility continues to create over-population and early release conditions in our Juvenile Hall, and is an inefficient use of County funds for these individuals. The preliminary estimated cost for this facility is between \$8 million to 12.3 million with a preliminary staffing cost of between \$1.8 million and 2.9 million.

STAFFING IMPACTS

Total current authorized positions— 96

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

Total recommended authorized positions— 96

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Reduce gang activity.	A gang validation tool has been used on every minor booked into the facility to assist in classification and monitor of gang activity; staff have regularly participated in Gang Intelligence Task Force meetings and other gang intelligence sharing meetings. Staff have attended gang conferences to expand their knowledge of gang identification and intervention
Improve Juvenile Hall security.	A fire alarm, electronic security and life safety needs assessment was completed. Proposals for design and engineering services were completed and a firm was hired. It is anticipated that the upgrade will be completed during the next fiscal year.
Maintain a fully trained workforce.	All newly hired sworn officers completed Juvenile Corrections Core and 832 PC Arrest training prior to the end of their probationary status. All eligible staff completed required STC training.

CURRENT YEAR OPERATIONAL PRIORITIES

The Probation Institutional Services Division operational priorities are:

1. Pursue funding for construction of a juvenile commitment facility;
2. Implement Performance Based Standards program to improve Institutional services and processes;
3. Reduce gang activity in Juvenile Hall;
4. Reduce drug activity; and
5. Ensure a safe and secure Juvenile Hall.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—WARD WELFARE FUND

Budget Unit 1765 0026421
 Special Revenue Fund

MISSION STATEMENT

The Ward Welfare Fund was created to enable the Probation Department to capture a portion of the revenue resulting from the use of the phone system by Juvenile Hall detainees. These funds are used to benefit the wards in Juvenile Hall and offset costs that would otherwise impact the General Fund.

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$193,852.

<i>Probation - Ward Welfare Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$11,791	\$35,000	\$35,000	\$0	\$0	\$35,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$60,000	\$50,000	\$0	\$0	\$50,000
Equipment	\$9,487	\$30,000	\$40,000	\$0	\$0	\$40,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$21,278	\$125,000	\$125,000	\$0	\$0	\$125,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$45,178	\$29,000	\$125,000	\$0	\$0	\$125,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$45,178	\$29,000	\$125,000	\$0	\$0	\$125,000
Plus Fund Balance	(\$23,900)	\$96,000	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$125,000 be approved for the Probation Department's Ward Welfare Fund budget funded from \$125,000 in department revenue from charges for phone service.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services provided to juvenile detainees in the Institution. This budget unit is completely supported by revenue from Juvenile Hall telephone services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to use funding for improvements that benefit the environment, the educational experience or the exercise program for juveniles incarcerated in the Juvenile Hall.	Funding was used for the purchase of quilts for minors, sporting goods and recreational equipment, and an assortment of books and games.

CURRENT YEAR OPERATIONAL PRIORITIES

The Probation Department’s Ward Welfare Fund operational priorities are:

1. Continue to use funding for improvements that benefit the environment, the educational experience or the exercise program for juveniles incarcerated in the Juvenile Hall.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—YOUTHFUL OFFENDER BLOCK GRANT

Budget Unit 1698 26406
 Special Revenue Fund

NOTE: This new budget unit was established in the latter part of Fiscal Year 2007-2008.

MISSION STATEMENT

The Youthful Offender Block Grant was created to provide reentry and rehabilitative services to minors returning from Department of Juvenile Justice (DJJ) detention facilities and to those minors who might otherwise have been sent to DJJ facilities.

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$278,735.

<i>Probation - Youthful Offender Block Grant</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$101,284	\$0	\$0	\$101,284
Services and Supplies	\$0	\$0	\$128,716	\$0	\$0	\$128,716
Other Charges	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$238,000	\$0	\$0	\$238,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$238,000	\$0	\$0	\$238,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$238,000	\$0	\$0	\$238,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$238,000 be approved for the Probation Department's Youthful Offender Block Grant funded from \$238,000 in department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain three programs during the next fiscal year: (1) Youthful Offender Reintegration, Rehabilitation, and Vocational Education Program; (2) Intensive Probation Supervision Programs; (3) Placement Opportunities Program. The Corrections Standards Authority makes funding available to counties through a State Youthful Offender Block Grant program. Legislation requires the Probation Department to develop a Juvenile Justice Development Plan outlining how the funding allocations will be used within specified categories. The initial plan calls for the addition of one Deputy Probation Officer to provide re-entry planning, intensive supervision, and transitional services of wards already paroled and or being paroled out of DJJ facilities. The department will also need to contract for services for a wide range of alternative long-term placements for wards that would have previously been committed to DJJ.

This budget reflects funding from Fiscal Year 2007-2008; however, additional funding from the State is expected. The exact amount has not been announced yet, and these programs are still in the development stage. Budget adjustments will be forthcoming at Final Budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

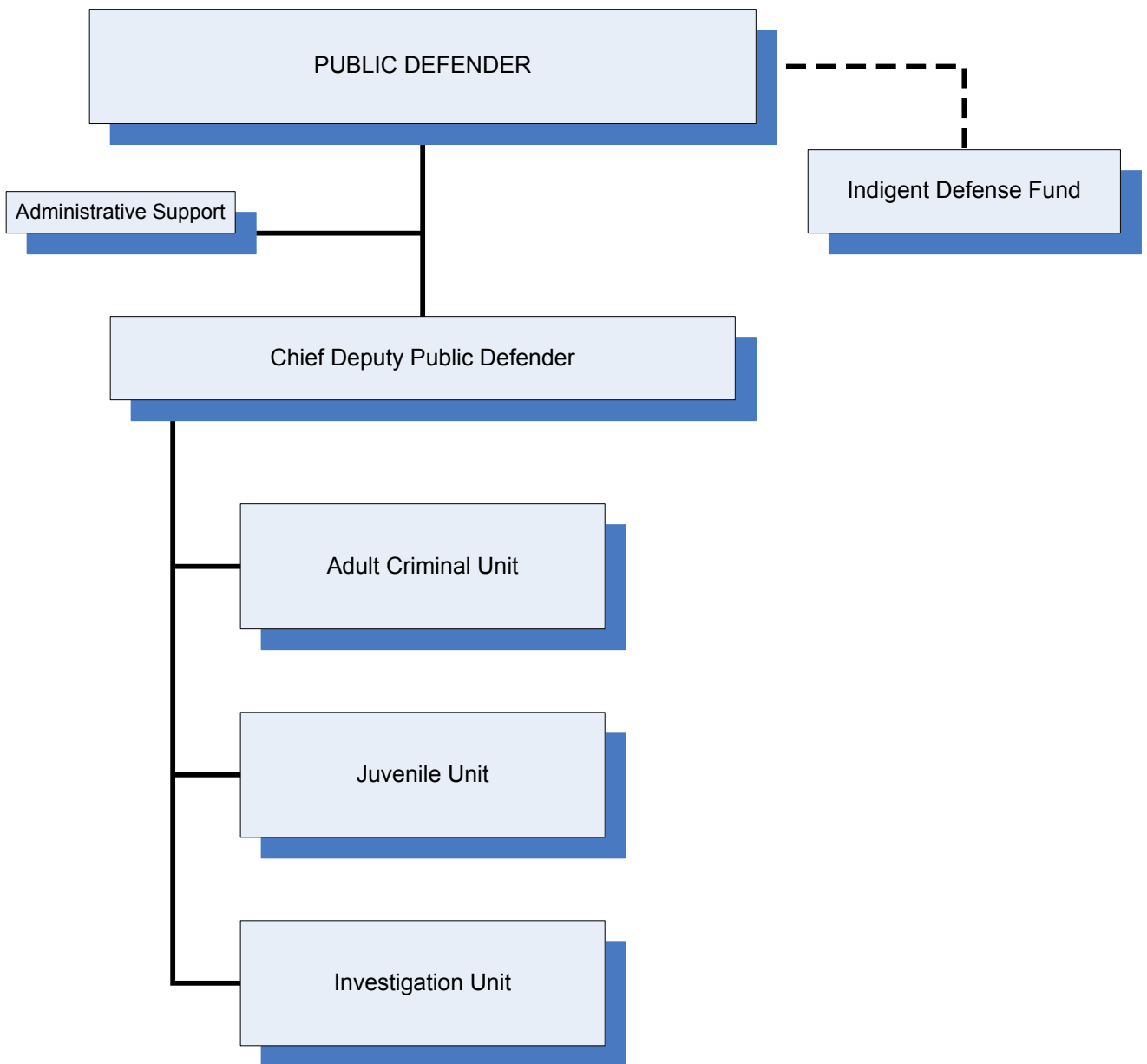
Total recommended authorized positions— 1

CURRENT YEAR OPERATIONAL PRIORITIES

The Probation Department's Youthful Offender Block Grant operational priorities are:

1. Implement a Resource Review Team tasked with developing re-entry plans for minors returning from Department of Juvenile Justice (DJJ) commitments;
2. Identify commitment and placement programs for minors as an alternative to commitments to the DJJ;
3. Identify and enter into contracts with local specialized service providers to meet the specific education, vocational, treatment, and housing needs of those minors who are either returning from DJJ commitments or would have been previously committed to the DJJ; and
4. Provide intensive probation supervision to those minors who are either returning from DJJ commitments or would have otherwise been committed to the DJJ.

PUBLIC DEFENDER



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER

Budget Unit 0100 0027010
 General Fund

MISSION STATEMENT

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

SERVICES PROVIDED

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

<i>Public Defender</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$4,919,899	\$5,300,316	\$5,349,843	\$236,000	\$136,000	\$5,485,843
Services and Supplies	\$326,646	\$307,929	\$308,000	\$0	\$0	\$308,000
Other Charges	\$215,958	\$206,842	\$202,840	\$75,000	\$0	\$202,840
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$174,661	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$282,416	\$273,426	\$298,220	\$0	\$0	\$298,220
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,919,580	\$6,088,513	\$6,158,903	\$311,000	\$136,000	\$6,294,903
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$288,458	\$257,602	\$284,716	\$0	\$0	\$284,716
Charges for Service	\$165,914	\$211,000	\$160,000	\$0	\$0	\$160,000
Miscellaneous Revenue	\$125	\$680	\$680	\$0	\$0	\$680
Other Financing Sources	\$163,455	\$163,596	\$163,596	\$0	\$0	\$163,596
Less Total Revenue	\$617,952	\$632,878	\$608,992	\$0	\$0	\$608,992
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,301,628	\$5,455,635	\$5,549,911	\$311,000	\$136,000	\$5,685,911

RECOMMENDED BUDGET

It is recommended that a budget of \$6,294,903 be approved for the Public Defender budget. This budget includes base budget adjustments of \$210,829 for negotiated salary increases, and increased retirement and health insurance costs. The Department's 3% targeted net county cost reduction was \$170,903. The Department was unable to achieve the full reduction due to critical funding needs of \$136,000. Without this funding the Department would have been unable to maintain all filled allocated

positions. The Department also requested \$100,000 to fund three personal service contract investigators, a contract process server and temporary clerical help. These contract staff provide critical services. The Department is continuing to use these staff. It is understood that without additional funding the Department will have a critical exposure that may impact not just contract staff but result in the Department being unable to fill full time vacant positions or a reduction in force. The Department's request for additional funding for cost applied charges (CAP) will also be reconsidered during the Final Budget process. This budget is funded from \$608,992 in estimated Department revenue and a \$5,685,911 General Fund contribution.

The Public Defender receives revenue from court ordered attorney fees. When the court appoints a Public Defender, or other counsel, the defendant is referred to the Treasurer/Tax Collector office for a determination of ability to pay a portion or all of his/her attorney's fees. All referred are required to pay \$25. If the client has sufficient assets or income, the court may order him or her to pay the Public Defender or appointed counsel for its legal services, or reimburse the County for fees paid to appointed counsel. In order to determine if fees are being properly assigned to clients able to pay, the Public Defender and Chief Executive Office staff are working with the Superior Court, to review the process for the assignment and collection of fees. Any additional revenue collected will be used to offset cost.

PROGRAM DISCUSSION

At this funding level, all of the current programs the office is now involved with will continue. However, if additional funding is not provided in the Final Budget the Department may have to reduce staff, resulting in potential delays in investigations, leading to delays at all stages of the criminal justice system.

In Fiscal Year 2008-2009 the Stanislaus County Public Defender will be appointed in approximately 13,200 cases. A little more than 5,600 of those cases will be felony criminal matters in which the clients of the Public Defender's Office will face the possibility of a commitment to state prison. In another 5,960 matters the case will be a misdemeanor prosecution where the sentence can be a period of time in our local jail. In more than a thousand cases the Public Defender client will be a child under the age of 18 facing prosecution in juvenile court. The office will also represent members of the community who face mental health commitments or the loss of their families in court proceedings. These cases will generally be heard in 14 different Superior Court departments each day. In a survey of valley counties Stanislaus County Public Defender Services remain among the least expensive per capita for Indigent Defense.

UNFUNDED REQUESTS

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

1. Funding to pay for personal service contract employee expenses of approximately \$100,000. These funds have been used each of the past several years to pay for three part time investigators, a process server and temporary clerical help during extended medical leaves; and
2. The Department has requested \$75,000 to fund increased CAP charges. This request will be reconsidered during the Final Budget process.

STAFFING IMPACTS

Total current authorized positions— 49

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

Total recommended authorized positions— 49

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide vigorous and effective representation to all of our clients; and	More than 13,000 cases were competently handled by the Stanislaus County Public Defender's office this fiscal year; and
Enhance the training offered to all of our staff attorneys. The recent retirement of several senior attorneys has resulted in the addition of an unusually high number of new lawyers. Their training will be the particular task of the Chief Deputy Public Defender this coming year.	Last fiscal year six new attorneys were welcomed into the Public Defender's office. Their training is ongoing under the guidance of the Chief Deputy Public Defender. As a group they have experienced a high level of success in trial and in other aspects of their practice.

CURRENT YEAR STRATEGIC PRIORITIES

The Public Defender's strategic priorities are:

1. To gather data and report to the Board of Supervisors the per capita staffing and funding levels of each county criminal justice agency and contrast that with other central valley counties; and
2. Establish baselines for the timeliness of different stages of defense practice;
3. Improve customer satisfaction;
4. Improve efficiency of County government processes;
5. Evaluate new public/private partnerships using the partnership criteria; and
6. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Defender's operational priorities are:

1. To reduce the turn around time required to:
 - ◆ To complete investigations;
 - ◆ Obtain a comprehensive client interview; and to
 - ◆ Obtain complete discovery from the District Attorneys' office

The reduction in turnaround time will assure efficient and effective litigation and/or early resolution of matters.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER—INDIGENT DEFENSE

Budget Unit 0100 0027510
 General Fund

SERVICES PROVIDED

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

<i>Public Defender - Indigent Defense</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,753,318	\$2,728,074	\$2,911,042	\$89,000	\$89,000	\$3,000,042
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,753,318	\$2,728,074	\$2,911,042	\$89,000	\$89,000	\$3,000,042
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$560)	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$13,918	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$13,358	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,739,960	\$2,728,074	\$2,911,042	\$89,000	\$89,000	\$3,000,042

RECOMMENDED BUDGET

It is recommended that a budget of \$3,000,042 be approved for the Public Defender -Indigent Defense budget. This budget includes base budget adjustments of \$273,000 for increased trial costs. The Department had a targeted net county cost reduction of 3% or \$90,032. As a result of a critical need of \$89,000 to cover the negotiated increase in the cost of the contracts with the two local law firms who provide services to indigent clients the Department is unable to achieve the 3% targeted savings. This budgeted is funded from a \$3,000,042 contribution from the General Fund.

PROGRAM DISCUSSION

At this funding level the budget unit will continue to fund the representation of indigent individuals in which the Public Defender's Office has a conflict of interest. The Department has negotiated a new

three year contract with Conflicts Firms I and II. The new contracts will be presented to the Board of Supervisors in early June of 2008. These new contracts will provide for continued consistency in the defense of indigents.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

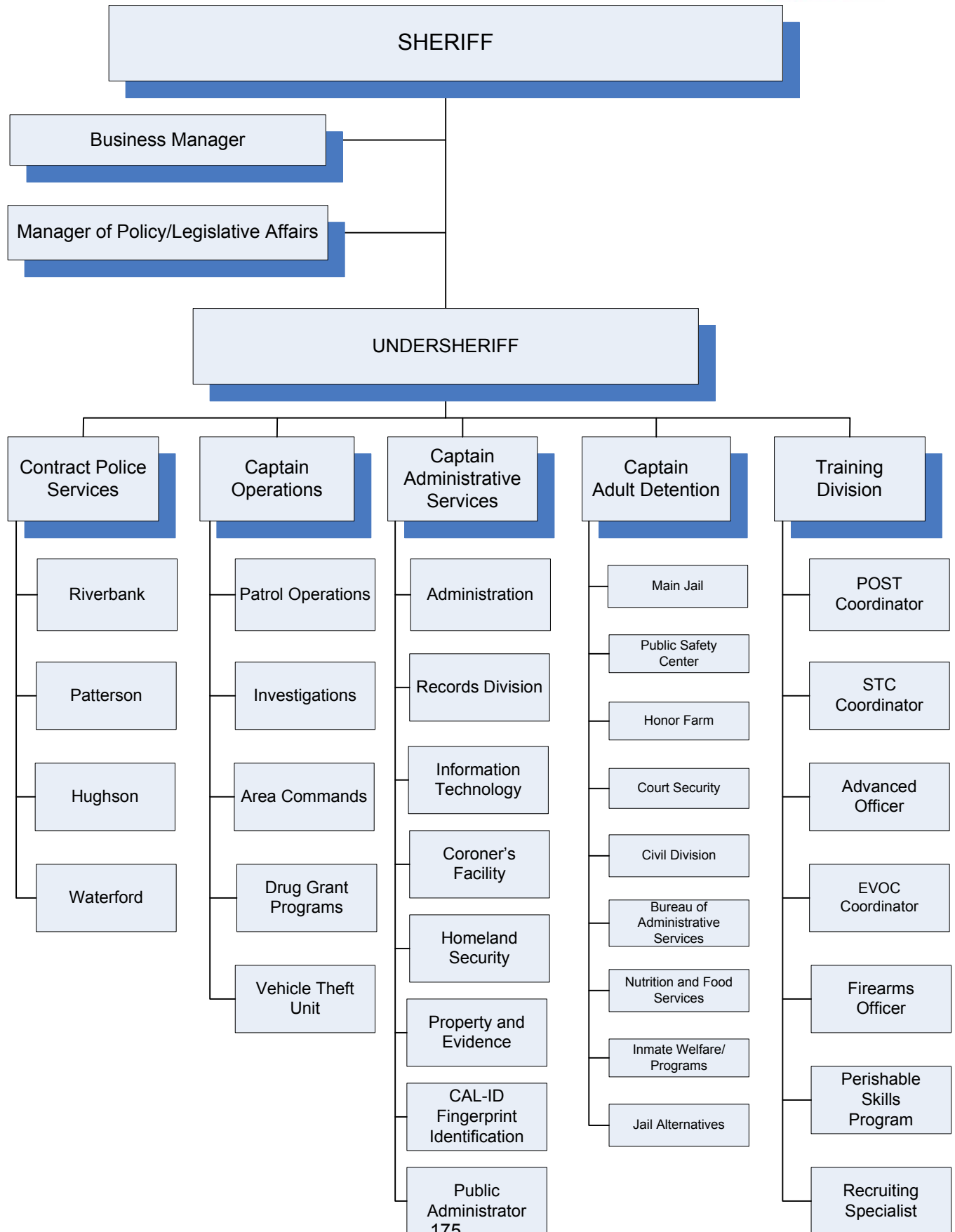
PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide sufficient funding for representation of indigent individuals when the Public Defender's Office has a conflict of interest.	With the addition of funds at the midyear and an increase of funding authority during the third quarter the funds remained in balance.

CURRENT YEAR OPERATIONAL PRIORITIES

1. The Public Defender's Indigent Defense operational priorities are to provide sufficient funding for representation of indigent individuals when the Public Defender's Office has a conflict of interest. This will be accomplished by closely monitoring expenditures in this budget.

SHERIFF'S DEPARTMENT



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—ADMINISTRATION

Budget Unit 0100 0028100
 General Fund

MISSION STATEMENT

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

SERVICES PROVIDED

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

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

<i>Sheriff - Administration</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,947,491	\$4,002,545	\$4,197,050	\$85,706	\$64,279	\$4,261,329
Services and Supplies	\$761,603	\$692,627	\$666,302	\$0	\$0	\$666,302
Other Charges	\$239,749	\$245,050	\$232,790	\$78,760	\$78,760	\$311,550
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$36,679	\$200,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$105,514	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,047)	\$0	\$104,450	\$0	\$0	\$104,450
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,088,989	\$5,140,222	\$5,200,592	\$164,466	\$143,039	\$5,343,631
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,109	\$0	\$60,368	\$0	\$0	\$60,368
Charges for Service	\$207,144	\$12,450	\$83,000	\$0	\$0	\$83,000
Miscellaneous Revenue	\$9,495	\$750	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$200,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$297,748	\$213,200	\$143,368	\$0	\$0	\$143,368
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,791,241	\$4,927,022	\$5,057,224	\$164,466	\$143,039	\$5,200,263

RECOMMENDED BUDGET

It is recommended that a budget of \$5,343,631 be approved for the Sheriff's Administration Division. The base budget of \$5,200,592 issued to the Department included an adjustment of \$60,370 over the 2007-2008 Final Budget and consists of negotiated salary, health insurance, and retirement costs,

adjustments authorized by the Board during the previous fiscal year and a 3% net county cost savings factor of \$150,522. The recommended budget includes funding of \$143,040 to fill a vacant Safety Officer (Staff Services Analyst) position for nine months and to fund increases in County Cost Applied Charges (CAPs) for Fleet Services depreciation, repair and maintenance, fuel, auto liability, central services printing, mailroom and purchasing agent charges. As a result the Department is unable to fully achieve the targeted 3% net county cost savings requested of all General Fund programs during Fiscal Year 2008-2009. This budget is funded from \$143,368 in department revenue and a \$5,200,263 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Administrative Division can maintain basic administrative services for the entire Department. The Department will continue with year two of a planned four-year Information Technology "refresh" to update old computers that are no longer functioning. This investment in infrastructure is needed to bring 25% of the Department's desktop computers up to standard.

UNFUNDED REQUESTS

There are no unfunded requests associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Account Clerk III position from Cal-MMET to this budget unit in an effort to realign actual costs and positions with division assignments.

Total current authorized positions— 35

It is recommended to transfer one Account Clerk III position from CAL-MMET to this budget unit.

Total recommended authorized positions— 36

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Reduce vacancy rate department wide to 5%;	Vacancy rate remained at 6% per month on average;
Reduce the number of preventable vehicle accidents by 10%;	The projected number of preventable accidents for Fiscal Year 2007-2008 was 17 as of March 31, 2008, a 0% reduction from the 17 preventable accidents of Fiscal Year 2006-2007;
Complete General Orders that are in compliance with the Commission on Accreditation for California Law Enforcement Agencies (CALEA) standards;	The General Orders were reorganized to be stand-alone documents for ease of use. Thirteen new General Orders were issued;
Improve customer service to Sheriff's Department personnel;	The addition of two positions enabled the IT unit to provide more timely service. Full service helpdesk software has been installed and configured and with completion of the final recruitment action, IT customers will be able to track status for all service requests;
Insure integrity of data stored on mobile devices;	Added a media server to reduce the amount of sensitive data stored on mobile devices. Rather than being stored on mobile devices such as USB flash drives or CDs, the information will be available though secured access;
Protect server assets and data storage units from catastrophic events;	IT Server Room project approved which opens the way to construct a full feature server room that will protect storage units;

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Improve asset management; and	<p>Installed imaging software which enabled the IT Unit to prepare multiple computers for deployment at the same time. This has increased productivity and reduced the amount of time required for asset deployment;</p> <p>The reporting and inventory features of the helpdesk software have also provided improvements for asset management. This software maintains an inventory of IT devices throughout the department, listing both software and hardware;</p>
Upgrade and replace network infrastructure devices.	<p>Phase one of upgrade to Department's core network router underway. This will improve performance as well as providing additional connections for expanding capabilities; and</p> <p>Wide Area Network router approved and funded which will continue to serve as the main connecting device between the department and outside networks.</p>

CURRENT YEAR STRATEGIC PRIORITIES

The Sheriff Administration Division's strategic priorities are:

1. Priority one response times in the unincorporated area of the County;
2. Priority two response times in the unincorporated area of the County;
3. Increase resources and capability of Crime Analyst to improve criminal analysis and reporting;
4. Improved coordination with the District Attorney on the court subpoena process to eliminate unnecessary overtime for Deputies being called to testify;
5. Produce quarterly video programs about the Sheriff's Department, its operation and services provided;
6. Improve customer satisfaction;
7. Improve efficiency of County government processes;
8. Evaluate new public/private partnerships using the partnership criteria; and
9. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff Administration Division's operational priorities are:

1. Reduce vacancy rate (less frozen or unfunded positions) to less than 5%;
2. Reduce the number of preventable vehicle accidents by 10%;
3. Implement scheduling software for Operations Division to improve process and data integrity;
4. Implement industry standard policies and procedures;

5. Minimize impact of budget reductions on service to the community;
6. Identify process improvements to streamline operations that may result in cost savings; and
7. Maintain forward progress of Information Technology improvements with reduced resources.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

SHERIFF—CAL ID PROGRAM

Budget Unit 1703 0028601
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$729,451.

Sheriff - CAL ID Program						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$86,350	\$83,566	\$122,123	\$0	\$0	\$122,123
Services and Supplies	\$181,333	\$224,108	\$313,959	\$0	\$0	\$313,959
Other Charges	\$1,295	(\$7,139)	(\$927)	\$0	\$0	(\$927)
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$606,872	\$216,260	\$0	\$0	\$216,260
Other Financing Uses	\$2,118	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$271,096	\$907,407	\$651,415	\$0	\$0	\$651,415
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$54,313	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$437,121	\$425,000	\$425,000	\$0	\$0	\$425,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$491,434	\$425,000	\$425,000	\$0	\$0	\$425,000
Plus Fund Balance	(\$220,338)	\$482,407	\$226,415	\$0	\$0	\$226,415
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$651,415 be approved for the CAL-ID Program budget. This budget is funded from \$425,000 in estimated department revenue and \$226,415 of department fund balance.

PROGRAM DISCUSSION

At this level of funding the Sheriff's California Identification Program (CAL-ID) will continue efforts to enhance the identification system to include both fingerprint and mug shot communication with officers in the field, the Sheriff's Department Records Division, and the State of California.

This year a critical project will be completed. The RAN Board approved the project concept to place Live Scan Machines and Mug Photo Stations in all of the municipal police departments and in the Sheriff's Department to handle misdemeanor bookings in the field without having law enforcement officers spend time transporting and booking the arrestees at the jail, just to be booked and released on a citation. This will promote more efficiency throughout the law enforcement community and save on booking costs and workload in the detention facilities.

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

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CAL-MMET PROGRAM

Budget Unit 1780 0028889
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, the Cal-MMET program reflects a negative cash balance of \$329,241. The deficit reflects the lag in timing of reimbursements for actual expenses. Reimbursement claims are submitted to the State of California Office of Emergency Services (OES) on a quarterly basis within 30 days at the end of the reporting period. By year-end all revenue will be claimed, and the cash deficit will be remedied.

<i>Sheriff - CAL-MMET</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$678,100	\$742,714	\$795,195	\$0	\$0	\$795,195
Services and Supplies	\$256,160	\$146,819	\$84,863	\$0	\$0	\$84,863
Other Charges	\$225,199	\$178,535	\$188,010	\$0	\$0	\$188,010
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$61,636	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$44,038	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,265,133	\$1,068,068	\$1,068,068	\$0	\$0	\$1,068,068
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$19,360	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$19,266)	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,197,214	\$1,068,068	\$1,068,068	\$0	\$0	\$1,068,068
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$15,401	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,212,709	\$1,068,068	\$1,068,068	\$0	\$0	\$1,068,068
Plus Fund Balance	\$52,424	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,068,068 be approved for the CAL-MMET Program. This budget is funded by \$1,068,068 in estimated departmental revenue received from a State grant for the eighth straight year.

PROGRAM DISCUSSION

At this level of funding, the Cal-MMET program funds the cost of one Lieutenant, four Detectives and a clerical support position from the Sheriff’s Department. One Community Service Officer and a Sergeant from the Sheriff’s Department are funded at 50%. One Detective position is unfunded due to a reduction in State funding five years ago. Additionally a Criminal Investigator in the District Attorney’s Office and a Modesto Police Department investigator will be funded. Cal-MMET works in partnership with the Stanislaus/San Joaquin initiative of the Central Valley High Intensity Drug Trafficking Area (HIDTA) and the Stanislaus Drug Enforcement Agency (SDEA). The teamwork and expertise of these task forces has enabled the Sheriff to target mid to large level poly drug trafficking organizations in the Central Valley. The funding enables the Sheriff to target and follow those cases up the ladder to those fiscally responsible for operating the poly drug organizations.

While the State’s funding for this program is in question for the coming Fiscal Year 2008-2009, the Department is anticipating that if funding is available it will be at the \$1,068,068 level. The base amount has not changed for five years. This has resulted in the need to reduce resources available for this valuable program due to increased salary and benefit costs of assigned staff and the increased operational costs overall.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Account Clerk III position from this budget unit to Administration in an effort to realign actual costs and positions division assignments.

Total current authorized positions— 8

It is recommended to transfer one Account Clerk III position from this budget unit to Administration.

Total recommended authorized positions— 7

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue collaborating with the Stanislaus Drug Enforcement Agency (SDEA) and Central Valley High Intensity Drug Trafficking Area (HIDTA) to target mid-level drug trafficking organizations in the Central Valley.	With the continued collaboration, Methamphetamine prices have tripled and availability has reduced. There has been a steady rise in large Methamphetamine labs, in the last year a lab with a production capability of 160 pounds was seized. With the continued success of the program similar results are expected in the up coming year.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff Cal-MMET Program’s operational priority is:

1. Continue collaborating with the Stanislaus Drug Enforcement Agency (SDEA) and Central Valley High Intensity Drug Trafficking Area (HIDTA) to target mid to large level poly drug trafficking organizations in the Central Valley.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CIVIL PROCESS FEE

Budget Unit 1768 0028840
 Special Revenue Fund

SERVICES PROVIDED

The Sheriff's Civil Division provides timely and accurate civil process service to the citizens of Stanislaus County. This fund is mandated by Government Code 2670-26751 and is to be used solely for technical equipment and vehicles for the Civil Division. Revenue is generated through the process and service of court documents.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$646,093.

<i>Sheriff - Civil Process Fee</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$7,405	\$20,500	\$54,928	\$0	\$0	\$54,928
Other Charges	\$0	\$8,000	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$142,061	\$120,000	\$85,000	\$0	\$0	\$85,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$149,466	\$148,500	\$139,928	\$0	\$0	\$139,928
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$212,564	\$155,000	\$175,000	\$0	\$0	\$175,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$212,564	\$155,000	\$175,000	\$0	\$0	\$175,000
Plus Fund Balance	(\$63,098)	(\$6,500)	(\$35,072)	\$0	\$0	(\$35,072)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$139,928 be approved for the Civil Process Fee budget. This budget is funded from \$175,000 in estimated department revenue received from charges set forth in the Civil Code of Procedures for the service of civil process and the disbursement of fees collected. This will result in a positive contribution to the department's fund balance of \$35,072.

PROGRAM DISCUSSION

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

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Meet the service process needs of the courts and the community.	Effectively met civil process needs of the community and the courts throughout the year by adjusting staff and resources as needed to meet the demands.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff Civil Process Fee program’s operational priorities are:

1. Effectively increase the time the civil office is open to the public to offer over-the-counter civil assistance; and
2. More efficiently and effectively meet the civil process needs of the community by reallocating personnel while not increasing cost.

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**



SHERIFF—CONTRACT CITIES

Budget Unit 0102 0028239
General Fund

SERVICES PROVIDED

This budget funds the Sheriff's contracts for law enforcement services for the cities of Riverbank, Patterson, Waterford and Hughson. The contracts fund police services and all general law enforcement services as specified in the respective contract with each city. Each of the city governments establishes the level of service to be provided. General law enforcement services are based upon community oriented policing that function around the clock and is the basis for ensuring and maintaining a safe community for the residents of and visitors to Stanislaus County.

Riverbank Police Services

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

Staffing

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

1	Lieutenant (Chief of Police)	15% funded by Sheriff's Department, beginning July 2008
2	Sergeants	Funded by City of Riverbank
15	Deputy Sheriff	Funded by City of Riverbank
2	Detectives	Funded by City of Riverbank
1	Per Diem Reserve	Funded by City of Riverbank (Supplemental Law Enforcement Service Fund Funded)
1	Community Service Officer	Funded by City of Riverbank
3	Legal Clerks (Full-time)	Funded by City of Riverbank
1	Legal Clerk (Part-time)	Funded by City of Riverbank
1	Clerical Community Aid (Extra-Help)	Funded by City of Riverbank
1	Office Team Employee (Part-time)	Funded by City of Riverbank (SLESF Funded)

Current and future needs

The City of Riverbank has the goal of attaining the ratio of 1.25 law enforcement personnel per 1,000 population. Currently, based on a population of 22,000, the Riverbank Police Services law enforcement personnel staffing level is .95 per 1,000 population.

Due to the current economic downturn, the City of Riverbank does not currently anticipate increasing any staffing levels in Fiscal Year 2008–2009. City revenues will be analyzed at mid-year to determine if adding additional law enforcement personnel will be fiscally possible.

Current staffing levels do not negate the ability of the Police Department to effectively deliver law enforcement services to the community at its current population.

Waterford Police Services

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

Staffing

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

1	Lieutenant (Chief of Police)	80% funded by Sheriff's Department, beginning July 2008
1	Sergeant	50% funded by City of Waterford
7	Deputy Sheriff	Fully funded by City of Waterford
1	Legal Clerk III	Fully funded by City of Waterford
1	Zoning Officer (Extra-Help)	Fully funded by City of Waterford
1	Clerical Aid (Extra-Help)	Fully funded by City of Waterford

The proposed five-year extension to the service agreement recommends that the City of Waterford pay 50% of the Chief's salary by the fifth year of the new extension. In addition to this recommendation, the City of Waterford will begin paying 50% of the Sergeant's position beginning the first year of the agreement.

Current and future needs

The City of Waterford is not planning on any additional staff or resources for Fiscal Year 2008-2009.

The City of Waterford is also in the implementation process of a 20 to 25 year general plan for the City. In this plan the City of Waterford has expressed an interest in increasing the deputy ratio to reflect industry standards and may ask that the ratio be increased to as high as two law enforcement personnel per 1,000 population.

Growth in the City of Waterford is expected to continue and will impact the need for additional law enforcement support.

Hughson Police Services

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

Staffing

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

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

Current and future needs

The City of Hughson adopted their General Plan for the city on December 12, 2005. At that time they expressed a desire to increase their staffing ratio from .85 to 1.3 field officers per 1,000 population to meet the needs of the projected population growth. However, mortgage foreclosures are at the highest rate in history throughout the State as well as within the City of Hughson. A dramatic decrease in residential assessed value coupled with poor lending practices (sub-prime loans) caused a general "housing slump" throughout California. Two approved residential subdivisions are not proceeding with construction of infrastructure until the housing market rebounds and three other subdivisions are struggling with sales. Financial experts agree that the current housing market slump will continue for at least one to three more years. Therefore, the projected housing build-out inside the City of Hughson will not occur and an analysis of the long-term affect the current housing slump will have on the community is underway.

The City of Hughson will continue to serve the community with existing resources and the City does not anticipate an increase in staffing until the current economic conditions improve.

Patterson Police Services

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

The Sheriff has received a request by the City of Patterson to enter into a new five-year renewal of the contract which will go into effect on July 1, 2008. The Sheriff's Department has been involved in negotiations with the City of Patterson regarding the modification of certain terms contained within the agreement. A consensus on the renewal agreement is forth coming and it is expected that the City will agree to contribute to the cost of the Chief of Police.

Since 1998 the City of Patterson has grown from a population of 10,300 to its current population of approximately 21,000 residents. For several years the City of Patterson led the County in growth, resulting in additional Sheriff's Department staff being requested by the City. The existing City of Patterson General Plan specifies a build-out population of approximately 35,000 residents, which will add an additional 15,000 to the current population.

Staffing

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

1	Lieutenant (Chief of Police)	90% funded by Sheriff's Department, beginning July 2008
2	Sergeants	Funded by City of Patterson
13	Deputy Sheriff	Funded by City of Patterson
3	Detectives	Funded by City of Patterson
1	School Resource Officer	Funded by City of Patterson and Patterson Unified School District
3	Legal Clerks (Full-time)	Funded by City of Patterson

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

Current and future needs

On March 28, 2007, LAFCO approved the City of Patterson's annexation request for additional land to be added to the city limits where The Villages of Patterson Development will be located. This annexation essentially paves the way for the City to reach the 35,000 General Plan build-out population over the next fifteen years or so, depending upon market conditions.

Language in the agreement exists that requires the City to maintain a staffing ratio of a minimum of .85 sworn officers per 1,000 population. After a review of its law enforcement staffing needs the City has determined that they desire a sworn staffing ratio of 1.5 officers per 1,000 population. There is also language in the agreement that states that the City and County will cooperate in the development of an adequate law enforcement facility. Currently, the Sheriff's Department operates out of a city-owned building that is not only undersized for current operations, but will not be able to efficiently accommodate the growth in staff that will occur in the future. The City and County have been actively studying options for obtaining an adequate facility for law enforcement operations.

The Sheriff's Department is cooperating with the City to increase the deployment of personnel incrementally to accommodate the growth related increase in staffing that they have requested.

In the Fiscal Year 2008-2009 Proposed Budget, the City of Patterson has asked for the following new staff:

1. One Deputy Sheriff; and
2. One Community Service Officer.

CASH BALANCE

As of March 31, 2008, the Contract Cities reflects a positive cash balance of \$438,787.

Sheriff - Contract Cities						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$5,044,639	\$6,882,990	\$7,273,072	\$177,668	\$177,668	\$7,450,740
Services and Supplies	\$156,025	\$240,645	\$284,378	\$0	\$0	\$284,378
Other Charges	\$935,932	\$1,267,022	\$1,443,108	\$0	\$0	\$1,443,108
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$8,000	\$87,000	\$0	\$0	\$87,000
Other Financing Uses	\$327,127	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$37,800	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,463,723	\$8,436,457	\$9,087,558	\$177,668	\$177,668	\$9,265,226
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$6,586,443	\$7,902,871	\$8,560,763	\$177,668	\$177,668	\$8,738,431
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$6,586,443	\$7,902,871	\$8,560,763	\$177,668	\$177,668	\$8,738,431
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$122,720)	\$533,586	\$526,795	\$0	\$0	\$526,795

RECOMMENDED BUDGET

It is recommended that a budget of \$9,265,226 be approved for the Sheriff's Contract Cities budget. The base budget of \$9,087,558 issued to the Department included an adjustment of \$681,646 over the 2007-2008 Final Budget and consists of negotiated salary, health insurance, and retirement costs, adjustments authorized by the Board during the previous fiscal year and a 3% net county cost savings factor of \$22,971. The recommended budget includes funding of \$177,668 for the addition of two positions, Deputy Sheriff and Community Services Officer to be fully funded by revenue from the City of Patterson. Since this additional cost is fully funded the Department is able to meet the targeted 3% savings requested. This budget will be funded from \$8,738,431 in estimated department revenue received from the four cities under contract; \$12,000 from fund balance to cover purchase and installation of a security system in Hughson and the remainder from a \$526,795 General Fund contribution to cover the cost of the salary and benefits of the Lieutenants not reimbursed by the contracts.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's contracts with the cities of Riverbank, Patterson, Waterford, and Hughson for law enforcement services will be fully funded. The Sheriff's Department is currently in contract negotiations with both the City of Patterson and the City of Waterford to extend the law enforcement service level agreement for another five-year term. These contracts will be presented to the Board of Supervisors for approval.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to add one Deputy Sheriff and one Community Service Officer position assigned to the City of Patterson.

Total current authorized positions— 64

It is recommended to add one Deputy Sheriff and one Community Service Officer position. The total fiscal impact for this fiscal year is approximately \$177,668. This cost will be fully reimbursed through the City's law enforcement contract.

Total recommended authorized positions— 66

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>The Sheriff's Department will work with the four contract cities to: Standardize records and reporting systems;</p>	<p>The cities of Patterson, Riverbank, Waterford, and Hughson, fully implement ICJIS as its records management database. However, ICJIS has several flaws relative to accurate records and statistics management that have not been remedied. This has created significant challenges for records management, especially in the area of maintaining and reporting accurate statistical information. The City of Hughson performs dual entries because of the unreliable features of ICJIS. The cities of Patterson, Riverbank and Waterford have adopted SOC standards for report writing and dictation. The City of Waterford has gone live with a web based dictation process that has saved significant time for deputies and legal clerks. Thus far, it has proven reliable and the end product is very accurate. The goal is to have all contract cities and the Sheriff's Operations Center using this report dictation process in the 08/09 fiscal year. Furthermore, there has been significant progress in the outsourcing of certain contract city records management responsibilities to the Sheriff's Operation Center Records Division, with the goal of a more centralized records management system;</p>
<p>Move towards a decentralization model for law enforcement services;</p>	<p>Decentralization of Sheriff's resources to Riverbank Police Services and the North/East area command will occur in August 2008. The cities of Patterson and Waterford have reviewed the Decentralization plan and have given tentative approval;</p>
<p>Plan for long-term facility expansion to accommodate growth in the cities and the decentralized model for providing law enforcement services;</p>	<p>The City of Patterson has been engaged in on-going dialog with County staff to study and recommend long-term facility needs for law enforcement. With the planned development of a new facility, the City of Wterford is positioning itself to accommodate future staff and resources;</p>
<p>Standardize language and expectations when contracts are renewed; and</p>	<p>The City of Patterson is currently in negotiations with Sheriff's management staff to contract renewal language to become effective in July 2008. The remaining contract city service agreements will be reviewed as expiration dates approach and improvements will be negotiated to help standardize language and expectations in all of the agreements amongst the contract cites; and</p>
<p>Provide vacation and sick relief when additional Deputy Sheriffs are added to the contract cities to minimize the impact on Patrol Operations.</p>	<p>The City of Patterson has tentatively agreed to contract language that the city will absorb the first 312 hours of leave and will use a swing shift deputy for internal backfill. The cities of Riverbank and Waterford regularly look to utilize their own resources to accommodate scheduled vacations, absences, and training. This process has helped to</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	alleviate the demand placed upon the Sheriff's Operations Center. Unplanned or unexpected illnesses are and continue to be a problem for everyone.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff's Contract Cities operational priorities are:

1. The City of Patterson will identify long-term facility needs and initiate a plan to achieve that goal in cooperation with the County and with respect to the Sheriff's Decentralization plan;
2. In cooperation with the Sheriff, existing and new contract city law enforcement staff will not only serve to improve the efficiencies of the law enforcement operations in the respective cities, but will continue to be managed in such a way to help alleviate the back-fill impact subjected to the Sheriff's Department;
3. The contract cities will implement a standardized web-based report dictation service as adopted by SOC Records;
4. The City of Riverbank utilizes two Community Resource Deputies to develop and promote sustained anti-gang and gang awareness campaigns throughout the city of Riverbank. Additionally, the Community Resource Deputies will serve to make more gang members contacts in the field and reduce property crimes by investigating and arresting those persons using illegal drugs such as methamphetamine;
5. The City of Waterford will employ its Community Resource Deputy to perform a myriad of community services and will serve to be an effective liaison between the community and Police Department. The Waterford Community Resource Deputy has a priority goal of communicating with community members in an effort to improve the quality of life for Waterford residents; and
6. All contract cities will continue to work with other agencies in an on-going partnership to improve public safety services by combining resources to combat issues across a multi-dimensional perspective, be it traffic enforcement, gang suppression, etc.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—COURT SECURITY

Budget Unit 0100 0028370
 General Fund

SERVICES PROVIDED

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

<i>Sheriff - Court Security</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$3,048,245	\$3,351,726	\$3,934,241	\$345,478	\$345,478	\$4,279,719
Services and Supplies	\$7,369	\$9,000	\$12,850	\$0	\$0	\$12,850
Other Charges	\$9,120	\$12,280	\$11,920	\$0	\$0	\$11,920
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$196,939	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$54,787	\$91,834	\$99,135	\$0	\$0	\$99,135
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,316,460	\$3,464,840	\$4,058,146	\$345,478	\$345,478	\$4,403,624
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,256,954	\$3,360,726	\$3,965,515	\$345,478	\$345,478	\$4,310,993
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,256,954	\$3,360,726	\$3,965,515	\$345,478	\$345,478	\$4,310,993
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$59,506	\$104,114	\$92,631	\$0	\$0	\$92,631

RECOMMENDED BUDGET

It is recommended that a budget of \$4,403,624 be approved for the Sheriff - Court Security budget. The base budget of \$4,058,146 included an adjustment of \$593,306 over the 2007-2008 Final Budget for negotiated salary, health insurance, and retirement costs, adjustments authorized by the Board of Supervisors during the previous fiscal year and a 3% net county cost reduction factor of \$4,549. The recommended budget includes funding of \$345,478 for three new positions fully funded by the courts. Because of a complete funding offset, the Department is able to meet the targeted 3% savings requested. This budget unit is funded from \$4,310,993 in estimated department revenue received from charges to the Court and Child Support Services and a \$92,631 General Fund contribution for cost allocation plan charges. The cost allocation plan charges are not funded under the contract for services with the Court due to State regulations prohibiting payment of these costs by the Court.

PROGRAM DISCUSSION

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

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to add one Deputy Sheriff-Custodial and two Deputy Sheriff positions to address the staffing needs associated with the new judgeships.

Total current authorized positions— 34

It is recommended to add one Deputy Sheriff-Custodial and two Deputy Sheriff positions. The total fiscal impact for these positions is approximately \$348,478 for the fiscal year. This cost will be fully reimbursed through the contract with Superior Court.

Total recommended authorized positions— 37

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Develop a career path for individuals in the Adult Detention Division of the Sheriff's Department by assigning Deputy Sheriff-Custodial personnel to work both in prisoner control and as bailiffs in courtrooms; and	During the past year, 13 Deputy Sheriff positions were replaced by Deputy Sheriff-Custodial positions. The results have been as follows: An increase in the versatility and job opportunities available to Deputy Sheriff-Custodial personnel; and an increase in the level of customer satisfaction as it applies to the service provided to those involved in the court process; and
Provide a more secure environment to conduct court business in Stanislaus County.	The changes during the past year have increased the level of security provided to the courts by increasing the level of job satisfaction of those performing the duties.

CURRENT YEAR OPERATIONAL PRIORITIES

The Court Security operational priorities are:

1. Continue to provide a safe and secure environment for members of the public and judicial officers to conduct business on a daily basis; and
2. Work towards developing a comprehensive training program that increases the awareness of those working in the courts on a daily basis.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DEDICATED FUNDS

Budget Unit 1743 0028869
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$5,164.

<i>Sheriff - Dedicated Funds</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$33,751	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,000	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$255,664	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$319,415	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,433	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$105,090	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$143,523	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$175,892	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no appropriations or revenue recommendations for the Sheriff's Dedicated Funds budget unit at this time. The Sheriff's Department is in the process of closing out this budget unit and will carry over prior years' appropriations to complete projects previously approved by the Board of Supervisors. If any adjustment is required a request will be made as part of the Final Budget.

PROGRAM DISCUSSION

There is no recommended funding in this budget unit in the current fiscal year at this time.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—DETENTION

Budget Unit 0100 0028300
 General Fund

SERVICES PROVIDED

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

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

<i>Sheriff - Detention</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$25,113,793	\$26,965,307	\$27,418,650	\$469,280	\$0	\$27,418,650
Services and Supplies	\$3,583,935	\$4,140,606	\$3,999,495	\$206,074	\$206,074	\$4,205,569
Other Charges	\$1,013,945	\$1,728,866	\$1,441,794	\$132,750	\$132,750	\$1,574,544
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$34,073	\$87,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,541,662	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$878,539	\$934,480	\$2,216,331	\$157,491	\$149,000	\$2,365,331
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,165,947	\$33,856,259	\$35,076,270	\$965,595	\$487,824	\$35,564,094
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$765,723	\$1,024,840	\$2,325,019	\$0	\$0	\$2,325,019
Charges for Service	\$3,114,020	\$2,834,150	\$1,971,600	\$0	\$0	\$1,971,600
Miscellaneous Revenue	\$265,155	\$253,800	\$216,500	\$0	\$0	\$216,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,144,898	\$4,112,790	\$4,513,119	\$0	\$0	\$4,513,119
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$28,021,049	\$29,743,469	\$30,563,151	\$965,595	\$487,824	\$31,050,975

RECOMMENDED BUDGET

It is recommended that a budget of \$35,564,094 be approved for the Sheriff – Detention budget. The base budget of \$35,076,270 issued to the Department included an adjustment over the 2007-2008

Final Budget for negotiated salaries, health insurance, and retirement costs, adjustments authorized by the Board during the previous fiscal year and a 3% net county cost reduction target of \$916,379.

The recommended budget includes funding of \$487,824 to fund increases in food costs, County Cost Applied Charges (CAPs) for Fleet Services depreciation, repair & maintenance, fuel, auto liability, central services printing, mailroom and purchasing agent charges and increases in utility costs for electric, gas, garbage and water. As a result the Department is unable to fully achieve the targeted 3% net county cost savings requested of all General Fund programs during Fiscal Year 2008-2009. This budget is funded from \$4,513,119 in department revenue and a \$31,050,975 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Sheriff’s Adult Detention Division will be able to meet basic needs and related costs associated with the three custodial facilities, support services, the Civil Division and the Jail Alternatives Program. This recommended budget leaves five Deputy Sheriff–Custodial positions vacant and unfunded causing the Department to seek creative ways to manage this budget over the next year in order to meet staffing needs.

The Chief Executive Office, working with the Sheriff’s Department, is at the beginning of the second phase of the Public Safety Center Build Out Project approved by the Board of Supervisors on March 4, 2008. The updated Stanislaus County Public Safety Center Needs Assessment was presented to the Board of Supervisors in June of 2007. Phase Two will complete the programming of the new facility to meet the capacity and facility requirements detailed in the Needs Assessment. The Master Plan calls for the addition of 420 new jail beds and various other Sheriff’s Facilities that are needed. Full funding for both construction and operation has not been identified.

UNFUNDED REQUESTS

The Department’s budget request includes critical needs for which funding has not been identified.

1. The Department is requesting \$469,280 of funding for the five Deputy Sheriff-Custodial positions that are being left vacant and unfunded to assist with the overall budget reduction targets; and
2. The Department is requesting \$8,491 of funding for increases in utility costs for electric, gas, garbage and water. Funding of \$149,000 was granted toward the total need of \$157,491 leaving \$8,491 unfunded.

STAFFING IMPACTS

Total current authorized positions—288

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

Total recommended authorized positions— 288

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Complete Phase Two of the Needs Assessment required for the build-out of the Public Safety Center;	The Sheriff’s Department is currently in the process of choosing a vendor to complete Phase Two of the Public Safety Center Build Out Project;
Pursue legislative changes that will allow for the conversion of Adult Detention Deputies’ status from 831.5 PC to 830.1(c) PC; and	In July of 2007, the legislation converted the Adult Detention Deputies from Penal Code Section 831.5 to Penal Code Section 830.1(c); and
Pursue additional alternatives to incarceration by expanding the existing programs offered in the Adult Detention Division.	The Sheriff’s Department is currently seeking funding sources to contract for a Day Reporting Center as an alternative to incarceration.

CURRENT YEAR OPERATIONAL PRIORITIES

The Adult Detention Division's operational priorities are:

1. Complete Phase Two (Programming Phase) of the Public Safety Center Build Out Project; and
2. Continue to pursue additional alternatives to incarceration by expanding the existing programs offered in the Adult Detention Division.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DRIVER TRAINING PROGRAM

Budget Unit 1769 0028871
 Special Revenue Fund

SERVICES PROVIDED

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

This training program promotes safe, efficient driving for Deputy Sheriff, Deputy Sheriff-Custodial, Community Service Officers, STARS, approximately 200 recruits at the Stanislaus County Regional Training Centers Peace Officers Standards and Training (POST) Academy as well as other law enforcement agencies throughout the County.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$104,323.

<i>Sheriff - Driver Training Program</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$25,285	\$77,500	\$185,744	\$0	\$0	\$185,744
Services and Supplies	\$36,231	\$54,600	\$33,532	\$0	\$0	\$33,532
Other Charges	\$36,880	\$35,260	\$122,430	\$0	\$0	\$122,430
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$30,000	\$6,000	\$0	\$0	\$6,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$98,396	\$197,360	\$347,706	\$0	\$0	\$347,706
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$53,977	\$109,860	\$346,706	\$0	\$0	\$346,706
Miscellaneous Revenue	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$53,977	\$109,860	\$347,706	\$0	\$0	\$347,706
Plus Fund Balance	\$44,419	\$87,500	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$347,706 be approved for the Drivers Training Program. This budget is funded by \$347,706 in estimated departmental revenue received from a fee charged to program participants.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Driver Training Program will be fully funded. The Sheriff's Emergency Vehicle Operations Center (EVOC) is currently operated at the Crows Landing Naval Facility. The Sheriff's Department has been notified that the EVOC track will have to relocate. The Department has been reviewing other alternatives for this facility need. A suitable location must be available for this key training component for both academy recruits attending the Ray Simon Regional Training Center and law enforcement officer perishable skills training.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Evaluate the current fees charged for EVOC classes according to an approved POST reimbursement plan;	The EVOC program was certified by POST for full tuition reimbursement for all participating agencies;
Continue to provide and improve an effective driver's training program for the Sheriff's Department Regional Training Division, and allied agencies;	The program has grown substantially; and is on track to provide quality drivers training to nearly 1,000 students from across the entire Central Valley;
Develop strategies that will enhance the program's ability to be self-sustaining; and	Obtaining the tuition reimbursement from POST has helped ensure that the program is self-sustaining; and
Facilitate partnerships with the various public safety entities in the region to develop a program that is based upon a regional delivery concept.	The EVOC program has partnered with neighboring law enforcement agencies to provide training to all public safety staff.

CURRENT YEAR OPERATIONAL PRIORITIES

The Driver's Training Program (EVOC) operational priorities are:

1. Continue providing quality driver's training to the Region in an effort to reduce injuries and collisions;
2. Examine the feasibility of expanding the program to all Stanislaus County departments for driver training improvement; and
3. Enhance the equipment to ensure students are trained on modern equipment they will operate in the field.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—JAIL COMMISSARY/INMATE WELFARE

Budget Unit 4081 0028509
 Enterprise Fund

SERVICES PROVIDED

The Sheriff's Department Jail Commissary generates revenue through the sale of snacks, personal hygiene products, stamps, phone cards and other items to inmates. The Inmate Welfare Fund generates revenue through commissions received from inmate telephone calls. Profits generated from Commissary sales and phone revenue is expended based on recommendations made by the Inmate Welfare Committee for the benefit, education and welfare of the inmates confined within Stanislaus County Detention Facilities. The programs provided include vocational welding, landscaping, life skills and substance abuse treatment. In addition, there are programs that provide the opportunity to improve reading skills and obtain a General Education Development (GED) certificate.

Employees from the Sheriff's Detention budget facilitate these programs. In addition, the Sheriff contracts with Behavioral Health and Recovery Services, Friends Outside, Stanislaus Literacy Center and Modesto City Schools for educational services.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$1,259,323.

<i>Sheriff - Jail Commissary / Inmate Welfare</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$535,301	\$804,538	\$0	\$0	\$804,538
Services and Supplies	\$1,501,208	\$1,078,958	\$1,327,461	\$0	\$0	\$1,327,461
Other Charges	\$52,760	\$67,634	\$76,018	\$0	\$0	\$76,018
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,553,968	\$1,681,893	\$2,208,017	\$0	\$0	\$2,208,017
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$64,574	\$39,218	\$40,000	\$0	\$0	\$40,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,708	\$1,070	\$1,500	\$0	\$0	\$1,500
Miscellaneous Revenue	\$1,583,228	\$1,630,691	\$1,945,230	\$0	\$0	\$1,945,230
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,649,510	\$1,670,979	\$1,986,730	\$0	\$0	\$1,986,730
Plus Fund Balance	(\$95,542)	\$10,914	\$221,287	\$0	\$0	\$221,287
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,208,017 be approved for the Sheriff's Jail Commissary/Inmate Welfare budget. This budget is funded by \$1,986,730 in dedicated revenue derived from charges for items purchased and/or phone usage by inmates and \$221,287 in program fund balance.

PROGRAM DISCUSSION

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

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Streamline the commissary process by automating the ordering system; Improve the program opportunities for adults incarcerated in Stanislaus County Detention Facilities;	Sheriff's Department staff has coordinated with program providers to ensure that a larger pool of the inmate population is offered services. This has been accomplished by revising schedules and adjusting class lengths;
Work with Information Technology staff to incorporate the ordering and processing of commissary sales into the current inmate accounting system. This will allow for a better accounting of commissary sales and reduce the amount of staff hours charged to the Inmate Welfare Fund; and	The Sheriff's Information Technology Unit is currently in the process of writing a program to automate the Commissary ordering system. This process will be incorporated into the current Integrated Criminal Justice Information System (ICJIS); and
Explore opportunities to expand vocational and educational programs and ensure the Sheriff's Department is providing the most effective programs possible. Network with other Sheriff's Departments in the State of California to gather information.	Program staff is currently in the process of relocating the vocational program in order to expand the current program and add additional programs. Funding is also being sought to operate a Day Reporting Center so inmates are provided a wider variety of program opportunities.

CURRENT YEAR OPERATIONAL PRIORITIES

The Jail Commissary/Inmate Welfare's operational priorities are:

1. Complete the automation of the commissary sales process; and
2. Increase the number of inmates who receive vocational and educational services.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

SHERIFF—OPERATIONS

Budget Unit 0100 0028200
 General Fund

SERVICES PROVIDED

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

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

Sheriff - Operations						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$25,523,175	\$23,146,768	\$24,006,569	\$1,022,612	\$347,193	\$24,353,762
Services and Supplies	\$2,632,906	\$3,089,629	\$2,891,015	\$0	\$0	\$2,891,015
Other Charges	\$4,176,181	\$4,197,255	\$4,088,278	\$652,243	\$561,265	\$4,649,543
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$484,486	\$886,752	\$15,000	\$0	\$0	\$15,000
Other Financing Uses	\$1,307,479	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$453,210)	(\$420,270)	(\$358,006)	\$0	\$0	(\$358,006)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$33,671,017	\$30,900,134	\$30,642,856	\$1,674,855	\$908,458	\$31,551,314
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$12,752	\$11,500	\$13,500	\$0	\$0	\$13,500
Fines, Forfeitures, Penalties	\$17,285	\$2,000	\$46,500	\$0	\$0	\$46,500
Revenue from use of Assets	\$5,476	\$0	\$3,000	\$0	\$0	\$3,000
Intergovernmental Revenue	\$938,342	\$90,100	\$342,100	\$0	\$0	\$342,100
Charges for Service	\$2,664,368	\$2,555,080	\$2,172,240	\$0	\$0	\$2,172,240
Miscellaneous Revenue	\$72,061	\$161,100	\$123,400	\$0	\$0	\$123,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,710,284	\$2,819,780	\$2,700,740	\$0	\$0	\$2,700,740
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$29,960,733	\$28,080,354	\$27,942,116	\$1,674,855	\$908,458	\$28,850,574

RECOMMENDED BUDGET

It is recommended that a budget of \$31,551,314 be approved for the Sheriff – Operations Division. The base budget of \$30,642,856 issued to the Department included an adjustment of \$257,278 over the 2007-2008 Final Budget and consists of negotiated salary, health insurance, and retirement costs, adjustments authorized by the Board during the previous fiscal year and a 3% net county cost savings

factor of \$859,732. The recommended budget includes funding of \$908,458 to fund two Sergeant and two Deputy positions which are currently vacant, and to fund increases in County Cost Applied Charges (CAPs) for fleet services depreciation, repair & maintenance, fuel and damaged vehicle liability. As a result the Department is unable to achieve the targeted 3% net county cost savings requested of all General Fund programs during Fiscal Year 2008-2009. This budget is funded from \$2,700,740 in department revenue and a \$28,850,574 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Operations Division can maintain basic Patrol services for the entire County; the Department will leave five Deputy Sheriff positions vacant and unfunded for the fiscal year.

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

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

The Records Division will continue to provide the record support services necessary to support the law enforcement efforts of patrol and investigations. Records staff will continue to transcribe crime reports, abstract arrest warrants, enter stolen vehicle information, and enter criminal information into the Integrated Criminal Justice Information System (ICJIS). The Records Division will register sex offenders, narcotics and arson offenders, provide live scan fingerprinting services, and enter restraining orders, (including domestic violence restraining orders). They purge records as required by law or order of the court, process traffic and parking citations, enter arrest warrants into the California Law Enforcement Telecommunication System (CLETS) and respond to Public Records Act requests.

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

The Coroner's Office is mandated by law to investigate certain deaths to determine cause and manner of death. These include many categories such as homicide, suicide and unexpected deaths. The Coroner conducts investigations to determine causes of death and/or to establish identity of deceased persons. The Coroner's Office investigates all sudden, violent, or unusual deaths that occur in Stanislaus County, which may include an autopsy to determine cause of death in those cases, which fall within its jurisdiction. The Coroner's Office also investigates to locate family members and may provide the proper custody and security of valuables or arrange for the sale of unclaimed property to settle the affairs of the deceased.

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

UNFUNDED REQUESTS

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

1. The Department is requesting \$625,419 to fund the five Deputy Sheriff positions which are being left vacant and unfunded to assist in meeting the 3% reduction imposed by the Chief Executive Office for Fiscal Year 2008-2009;
2. The Department is requesting \$90,978 to fund increases in County Cost Applied Charges (CAPs) for SR911 costs. The budget included \$2,014,222 for County CAP charges, leaving \$653,631 unfunded. The Department is unable to absorb the increased costs due to a 3% reduction in our base allocation imposed by the Chief Executive Office for Fiscal Year 2008-2009;
3. The Department has a services level agreement with the County's Parks Department to provide law enforcement services at Woodward Reservoir, Modesto Reservoir, Frank Raines Regional Parks and Off Highway Vehicle Park and La Grange Off Highway Vehicle Park. The Parks Department transfers \$517,000 of funding for four Deputy Sheriff's providing parks related law enforcement services. In July 2008, a 4% cost of living adjustment will increase salary appropriations by \$20,680. The Sheriff Department included the additional \$20,680 in Intrafund revenue from the Parks Department and anticipated the Parks Department will receive additional funding to cover this increase; and
4. The Department has requested \$50,000 to add a Deputy Coroner position to serve primarily as an autopsy assistant to the Forensic Pathologist.

STAFFING IMPACTS

The Department has requested to delete three Deputy Sheriff positions. Funding for two of these positions, previously provided by the Department of Environmental Resources for investigating illegal dumping, have been eliminated due to a low number of apprehensions, prosecutions and convictions. The remaining position was previously funded by the Public Works Department and was assigned to county road and highway traffic enforcement.

The Department has requested to transfer one Deputy Sheriff position from this budget unit to the Vehicle Theft Unit to correctly allocate the position and Legal Budget Unit within the Sheriff's Department.

The Department has requested to reclassify one Storekeeper II position to Equipment Services Technician, that has been under-filled since June 2000. Additionally, the Department requested to reclassify four Deputy Sheriff positions to Community Service Officers. These positions have been under-filled since July 2005, downgrading these positions will allow the positions to be correctly classified reflecting the level of work required by the Department.

Total current authorized positions— 240

It is recommended to delete three Deputy Sheriff positions. It is also recommended to transfer one Deputy Sheriff position from this budget unit to the Vehicle Theft Unit.

It is recommended to downgrade one Storekeeper II position to Equipment Services Technician and downgrade four Deputy Sheriff positions to Community Services Officer.

Total recommended authorized positions— 236

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>To provide law enforcement services that protects the public and ensures a safe community. These services include apprehension of criminal violators, gang suppression, providing assistance to the public, delivery of subpoenas and services of arrest warrants. The division also investigates property crimes, rural agricultural crimes, crimes against persons, children and the elderly, crimes of fraud and identity theft. Finally the Division provides coroner, public administrator and clerical support staff to provide record-keeping services necessary to support patrol and investigations of law enforcement services.</p>	<p>The Patrol Division's operational priorities are met on a daily basis, twenty-four hours a day, seven days a week.</p>

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff-Operations Division's operational priority is:

1. The Patrol Division provides those emergency law enforcement services that protect the public. They answer a multitude of calls for service ranging from quality of life issue, to family disputes and thefts, to in-progress crimes of violence. The response to calls for service include investigation of crimes, apprehension of criminal violators, court room testimony, providing assistance to the public, delivery of subpoenas, service of arrest warrants, and other tasks associated with law enforcement services. This is the "24/7" operation that never ceases as the Department must be there for the community's needs.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—RAY SIMON TRAINING CENTER

Budget Unit 0100 0016171
 General Fund

MISSION STATEMENT

Our Training Center is focused on providing the Central Valley and Mother-Lode Region with professional, ethical, and competent law enforcement individuals. We are committed to excellence in leadership, professionalism in training, and dedication to public safety.

SERVICES PROVIDED

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

Currently, the Training Center provides all basic law enforcement training to over 30 different law enforcement agencies, providing credentialing to nearly 250 peace officer applicants. Additionally, the Training Center provides basic training for nearly 40 correctional officers each year, as well as advanced officer training for hundreds of actively employed law enforcement officers.

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

<i>Sheriff - Ray Simon Training Center</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$166,221	\$1,684,080	\$1,201,380	\$0	\$0	\$1,201,380
Services and Supplies	\$32,511	\$354,167	\$458,153	\$0	\$0	\$458,153
Other Charges	\$8,443	\$22,426	\$36,400	\$0	\$0	\$36,400
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$15,000	\$20,000	\$0	\$0	\$20,000
Other Financing Uses	\$11,207	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$278,827	\$260,833	\$282,829	\$0	\$0	\$282,829
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$497,209	\$2,336,506	\$1,998,762	\$0	\$0	\$1,998,762
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$150,000	\$1,574,743	\$1,003,284	\$0	\$0	\$1,003,284
Charges for Service	\$56,735	\$100,000	\$326,500	\$0	\$0	\$326,500
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$206,735	\$1,674,743	\$1,329,784	\$0	\$0	\$1,329,784
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$290,474	\$661,763	\$668,978	\$0	\$0	\$668,978

RECOMMENDED BUDGET

It is recommended that a budget of \$1,998,762 be approved for the Ray Simon Training Center. At this level of funding the Department achieves the County's target 3% net county cost savings factor of \$20,315. This budget is funded by \$1,329,784 in department revenue, primarily through the contract with San Joaquin Delta College for training costs and a \$668,978 General Fund contribution.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Ray Simon Regional Training Center will be able to provide basic law enforcement training in the intensive (full-time student) format locally. To meet the targeted 3% budget reduction, the Department will reduce the use of extra-help and personal service contractors. The major portion of funding for this program comes from an Instructional Service Agreement (ISA) between San Joaquin Delta College and the County. The Training Center receives \$3,596 per FTEs (full time equivalency per student). FTEs is a calculation used by community colleges to determine funding and is calculated by taking the number of students multiplied by the hours of instruction. At present operational levels, the Training Division will offer three Academy sessions and is expected to produce approximately 279 FTEs per year, for a total of \$1,003,284 in estimated revenue. Other charges for material and supplies will generate \$326,500, for total estimated revenues of \$1,329,784.

The operational costs of the Training Center, including staffing, are approximately \$1,998,762. The General Fund contribution of \$668,978 in this budget currently funds those positions that were transferred to the Training Center to consolidate all training costs into one budget. The Sheriff has stated that he is committed to ensuring this program will eventually run on a breakeven basis.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 6

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

Total recommended authorized positions— 6

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Entry Level Training—The Training Division will continue to host three Basic Law Enforcement Courses over the next year, with the potential for a fourth depending upon market demand. We will host two Corrections Officer Courses for agencies within our Region. Additionally, the Training Division will host one “modular” course offered during the evenings and weekend;	The Training Division provided four basic law enforcement courses and certified nearly 250 candidates for careers in law enforcement. Additionally, provided two Corrections Courses and certified nearly 30 deputies in mandated corrections officer training. After reviewing the staffing requirements for the modular course, we decided to suspend our evening and weekend course offerings;
Advanced Officer Training—The Training Division will host advanced officer-training courses to ensure the continued professional development of our law enforcement workforce and reduce the requirement for our staff to travel outside the area for required training; and	The Training Division hosted several required training courses, not only to our own department, but for the first time a number of allied agencies have joined us, reducing the travel costs to our agency and providing quality training to a number of neighboring agencies; and
Integrate Basic Training with Field Training—The Training Division will integrate all basic training with the legislatively mandated field training programs to ensure the maximum efficiency of services.	The Training Division worked closely with the Sheriff’s Department and a number of allied agencies in ensuring training was as relevant to field work as possible, ensuring the students were successful in continued training.

CURRENT YEAR OPERATIONAL PRIORITIES

The Regional Training Division’s operational priorities are:

1. Continue working closely with Stanislaus County and our regional partners to provide quality basic law enforcement training and assist with recruiting efforts;
2. Assist agencies with their field training programs to ensure recruits are successful in making the transition from the classroom to actual fieldwork; and
3. Continue developing policy and procedure consistent with Commission on Accreditation for Law Enforcement Agencies (CALEA) standards to gradually work toward National certification.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—VEHICLE THEFT UNIT

Budget Unit 1715 0028825
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$79,082.

<i>Sheriff - Vehicle Theft Unit</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$117,900	\$124,116	\$132,900	\$0	\$0	\$132,900
Services and Supplies	\$180,255	\$250,800	\$180,469	\$0	\$0	\$180,469
Other Charges	\$101,566	\$117,000	\$160,085	\$0	\$0	\$160,085
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,753	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$407,474	\$491,916	\$473,454	\$0	\$0	\$473,454
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$436,843	\$430,000	\$430,000	\$0	\$0	\$430,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$436,843	\$430,000	\$430,000	\$0	\$0	\$430,000
Plus Fund Balance	(\$29,369)	\$61,916	\$43,454	\$0	\$0	\$43,454
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$473,454 be approved for the Vehicle Theft Unit. This budget is funded by \$430,000 in estimated departmental revenue received from a vehicle license fee assessment and \$43,454 in program fund balance.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Auto Theft Task Force (StanCATT) will continue efforts toward deterrence and investigation of vehicle theft crimes. This program is fully funded by a dedicated revenue source resulting from a State collected \$1 vehicle license fee assessment that expires in 2010. Assembly Bill (AB860) would extend the \$1 vehicle registration for auto theft abatement programs to 2015.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer in one Deputy Sheriff from Operations to this budget unit. The Vehicle Theft Program currently funds this position. Moving this position will correctly allocate the position and Legal Budget Unit within the Sheriff’s Department.

Total current authorized positions— 0

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

Total recommended authorized positions— 1

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue collaborating with law enforcement, the media and the District Attorney to reduce the number of auto thefts in Stanislaus County.	To date for the current fiscal year, StanCATT has made 152 arrests, recovered 115 vehicles with an estimated total value of \$594,870.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff-Vehicle Theft Unit’s operational Priorities are:

1. Reduce the number of vehicle thefts in Stanislaus County by 5% as compared to the prior year;
2. Meet with public affair officers from each agency to encourage them to make auto theft a priority in their presentations to the public;
3. Continue meeting with the Law Enforcement Executive Committee to utilize resources from each agency in the county; and
4. Encourage local agencies to allow for temporary assignments to StanCATT to further the knowledge and expertise of the individual officer in the area of auto theft.

Stanislaus County



Striving to be the Best



A healthy community

COUNTY DEPARTMENTS

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

A HEALTHY COMMUNITY

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



broader population to be served than the resources required for direct service. Audits and external oversight of State and Federal mandated programs demonstrates that County agencies are effectively administering these services.

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

FISCAL YEAR 2008-2009 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County has implemented a targeted net county cost reduction of 3%. In some cases, additional funding is required in order to maintain services. Issues include: The Area Agency on Aging's reliance on fund balance and flat State/Federal funding; increased services levels in Veterans Services; continued funding shortfalls in Behavioral Health and Recovery Services; continued reliance on departmental fund balance by Child Support Services to maintain appropriate levels of service; the need to maintain 58 vacant positions to balance budget to program needs of the Community Services Agency; and the Health Services Agency's focus on operational efficiencies to streamline clinic operations.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

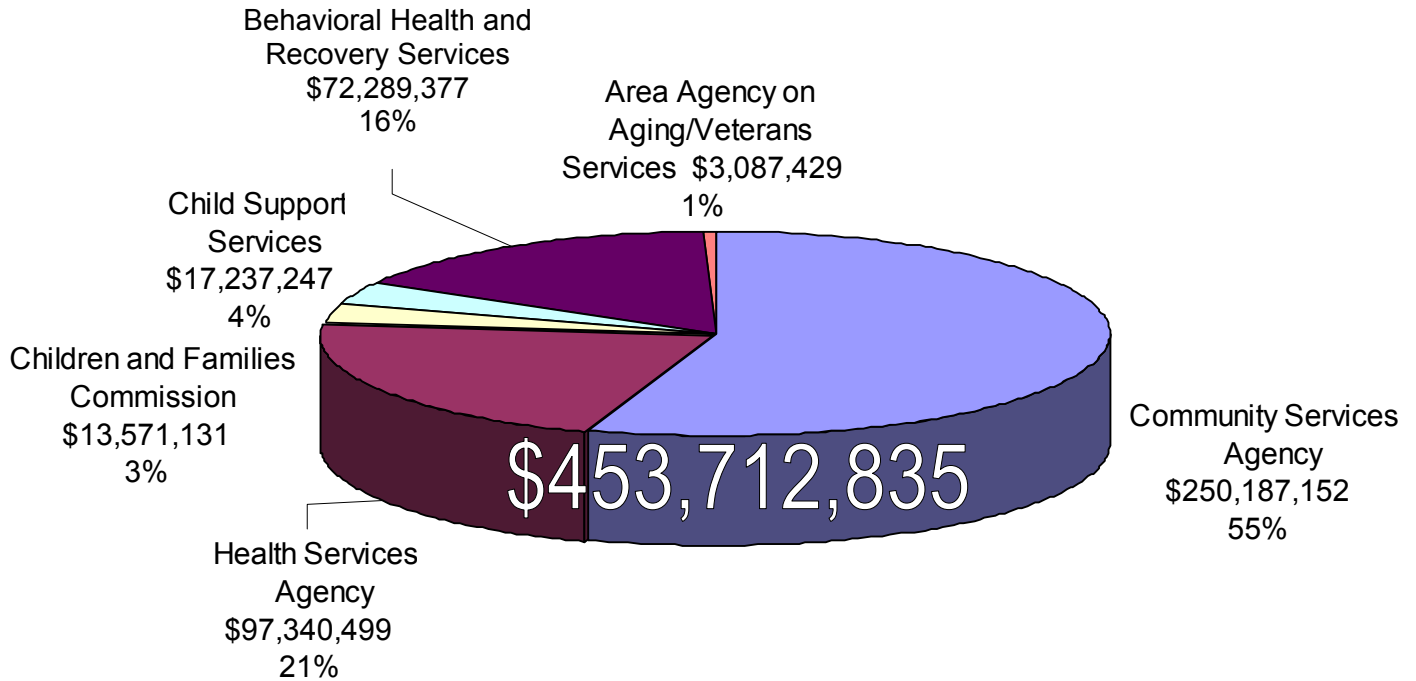
The Proposed Budget reflects overall expenditures of \$453,712,835 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue, and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2008-2009 and a five-year summary of appropriations in the "*A healthy community*" priority area of Stanislaus County government.

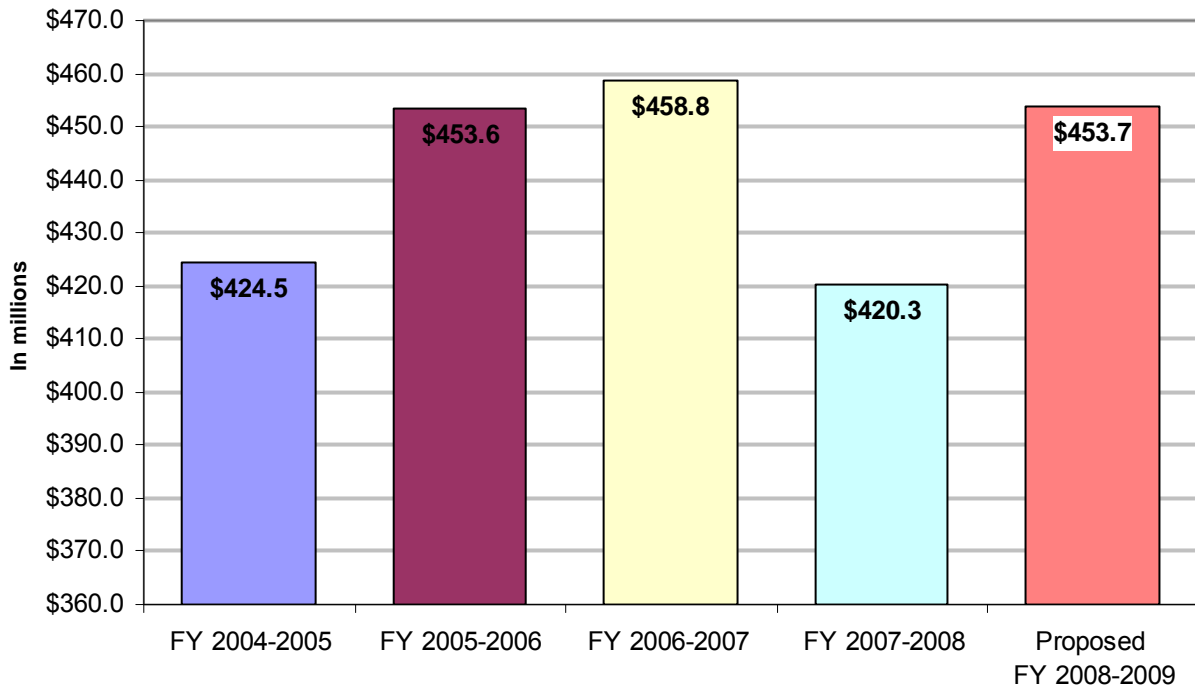


A HEALTHY COMMUNITY

Adopted Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations





A HEALTHY COMMUNITY

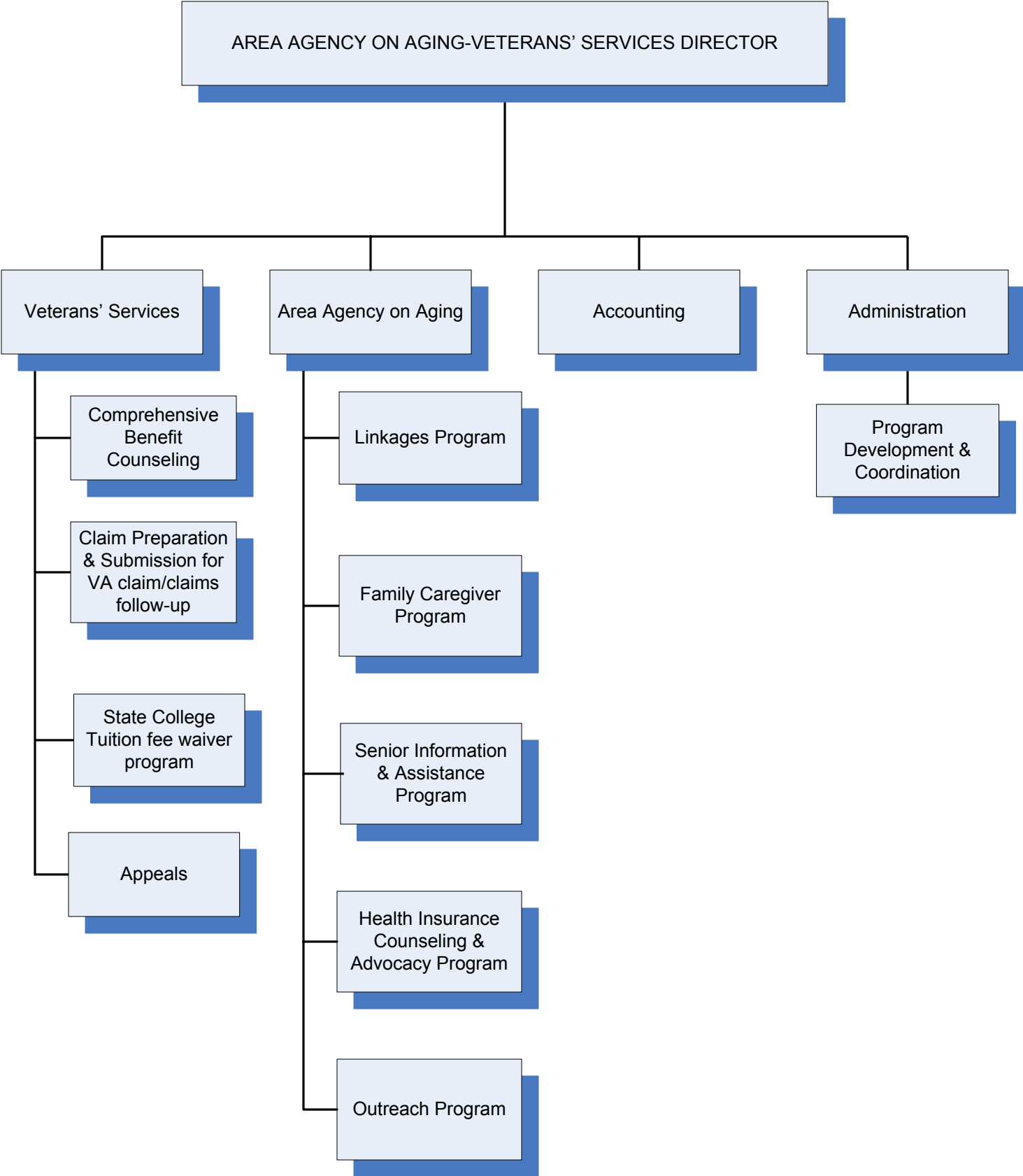
			RECOMMENDED 2008-2009
AREA AGENCY ON AGING			\$3,087,429
Fund	Org		
1051	0031100	Area Agency on Aging	\$2,676,194
0100	0032100	Veterans' Services	\$411,235
BEHAVIORAL HEALTH AND RECOVERY SERVICES			\$72,289,377
Fund	Org		
1501	6000000	Behavioral Health and Recovery Services	\$37,422,924
1502	6500001	Alcohol and Drug Program	\$3,552,594
1504	6400001	Managed Care	\$11,074,209
1507	6800000	Mental Health Services Act (MHSA) Prop 63	\$13,907,358
1503	6030000	Public Guardian	\$1,089,578
4041	6600001	Stanislaus Behavioral Health Center	\$0
1505	6700100	Stanislaus Recovery Center	\$3,996,418
1506	6550110	Substance Abuse and Crime Prevention Act	\$1,246,296
CHILD SUPPORT SERVICES			\$17,237,247
Fund	Org		
1071	0241100	Child Support Services	\$17,237,247
CHILDREN AND FAMILIES COMMISSION			\$13,571,131
Fund	Org		
1755	0016141	Children and Families Commission	\$13,571,131
COMMUNITY SERVICES AGENCY			\$250,187,152
Fund	Org		
1631	0045050	Services and Support	\$152,683,278
6344	0045961	County Children's Fund	\$503,045
1635	0045710	Foster Care Incentive	\$38,300
1633	0045901	General Assistance	\$1,362,655
1640	0045981	IHSS Public Authority--Administration	\$1,633,227
1641	0045991	IHSS Public Authority--Benefits	\$3,212,301
1636	0045951	Integrated Children's Services	\$50,000
1632	0045801	Public Economic Assistance	\$90,182,778
1634	0045851	Seriously Emotionally Disturbed Children	\$521,568

RECOMMENDED

2008-2009

HEALTH SERVICES AGENCY			\$97,340,499
Fund	Org		
1401	1300001	Administration	\$6,800,418
4051	1010001	Clinics and Ancillary Services	\$46,836,611
1429	1210001	Emergency Medical Services Discretionary Fund	\$140,000
1403	1400001	Health Coverage and Quality Services	\$488,322
1404	1500001	Indigent Health Care Program	\$15,445,495
1424/1425	1500002	IHCP-California Healthcare for Indigents-CHIP	\$290,592
1434	1500010	IHCP-Emergency Medical Services Hospital	\$240,000
1435	1500020	IHCP-Emergency Medical Services Physicians	\$549,000
1402	1200001	Public Health	\$25,604,804
1433	1200001	Public Health - Local Preparedness	\$918,257
1428	1250001	Public Health - Vital and Health Statistics	\$27,000
TOTAL			\$ 453,712,835

AREA AGENCY ON AGING



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

HUMAN SERVICES
Other Assistance



AREA AGENCY ON AGING

Budget Unit 1051 0031100
Special Revenue Fund

MISSION STATEMENT

The mission of the Department of Aging and Veterans Services, Area Agency on Aging Division, is to maintain, enhance and improve the quality of life for seniors in Stanislaus County by developing systems of home and community based services which promote independence and self-sufficiency.

SERVICES PROVIDED

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

The AAA and the Healthy Aging Association will be offering the Fifth Annual Healthy Aging Summit in October 2008. The AAA also offers staff support to its advisory board, the Commission on Aging, and to the Services to Older Adults Advisory Council (STOAAAC). The AAA will draw down approximately \$2.8 million dollars in Federal and State funding for senior services and programs. The County must match by 25% or \$195,926 the funding that AAA receives for administration and some of the direct services and by 10% the HICAP Program. The total amount available in Fiscal Year 2008-2009 to conduct these activities is \$978,407.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$6,250. However, it is estimated that by the end of the current fiscal year, the AAA will have a positive cash balance of approximately \$50,000.

Area Agency on Aging						
Classification	06-07 Actual	07-08 Final Budget	08-09 Requested Base Budget	08-09 Requested Unmet Needs	08-09 Recommended Unmet Needs	08-09 Recommended Proposed Budget
Salaries and Benefits	\$794,787	\$918,996	\$951,775	\$107,791	\$0	\$951,775
Services and Supplies	\$339,721	\$338,062	\$265,249	\$0	\$0	\$265,249
Other Charges	\$1,454,448	\$1,475,397	\$1,459,170	\$0	\$0	\$1,459,170
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,928	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,611,884	\$2,732,455	\$2,676,194	\$107,791	\$0	\$2,676,194
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$2,938)	\$5,000	\$5,000	\$0	\$0	\$5,000
Intergovernmental Revenue	\$2,389,757	\$2,380,621	\$2,346,312	\$0	\$0	\$2,346,312
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,136	\$2,000	\$2,000	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,400,955	\$2,387,621	\$2,353,312	\$0	\$0	\$2,353,312
Plus Fund Balance	(\$74,636)	\$21,051	\$0	\$0	\$0	\$0
Net County Cost	\$285,565	\$323,783	\$322,882	\$107,791	\$0	\$322,882

RECOMMENDED BUDGET

It is recommended that a budget of \$2,676,194 be approved for the Area Agency on Aging budget. This budget will be funded by \$2,353,312 in estimated department revenue and a General Fund contribution of \$322,882. Additionally, the Department has submitted a critical need of \$107,791 for which full funding has not been identified. Options for funding this critical need will be reviewed as part of the Final Budget including the use of Departmental fund balance.

PROGRAM DISCUSSION

At this level of funding, the major programs operated in Area Agency on Aging have a budget deficit estimated at \$107,791. Due to increased staffing costs, step increases, health benefits, and retirement's costs and the small size of the department, this program will face fiscal decisions in Fiscal Year 2008-2009. This shortfall may require a reduction-in-force (RIF), as the small size of the Department makes it difficult to adjust during fiscally challenging budget cycles. Several solutions to mitigate the budget deficit are being analyzed for their fiscal viability and impact in the community. These solutions include eliminating one full-time position which will impact both the Family Caregiver and Linkages Programs for an estimated cost savings of \$80,340, reducing one contracted employee's hours for an estimated cost savings of \$15,736, and reducing facilities maintenance charges through an agreement between the General Services Agency-Facilities Maintenance Division and Alliance WorkNet-WorkForce Development efforts with an estimated cost savings of \$11,715. As part of these solutions the Department will evaluate the availability of fund balance to fund the estimated shortfall; along with additional General Fund dollars as part of the Final Budget. No reduction-in-force (RIF) is recommended at this time.

UNFUNDED REQUESTS

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

- ◆ The Department requested an additional General Fund contribution of \$107,791 in order to maintain staffing and service levels at current levels. Without this funding it is anticipated that client referrals to critical resources will be adversely impacted by staff reductions, which may adversely impact In-Home Supportive Services, Home Delivered Meals, Brown Bag Supplemental food, transportation, utility, and housing assistance which help seniors to maintain their independence

and dignity. For many of those seniors served by the programs, waiting may not be an option as time is critical. This will be reviewed during the 2008-2009 Final Budget process.

STAFFING IMPACTS

Total current authorized positions— 12

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

Total recommended authorized positions— 12

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>The AAA intends to promote better health and well-being for the senior citizens of Stanislaus County through attention to life transitions, physical and emotional needs;</p>	<p>The AAA in partnership with Community Solutions of Doctors Medical Center Foundation offered a seminar to seniors and caregivers addressing grief, loss, depression and loneliness.</p> <p>The AAA in conjunction with BHRS conducted depression screenings at the 14 nutrition sites in the County during October, Depression Screening Month.</p> <p>The AAA distributed approximately 850 USDA Farmer’s Market Coupons at area certified Farmer’s Markets.</p> <p>The AAA through the Healthy Aging Association opened four “Young at Heart” exercise sites in the County, adding approximately 200 new seniors to the program.</p>
<p>The AAA will make available to seniors and caregivers information regarding services and agencies that will assist them to achieve or maintain a high-quality lifestyle; and</p>	<p>The AAA Information and Assistance staff assisted seniors with completion of applications for discounts on utilities. In addition, seniors received valuable information on ways to save money on utility bills. The information was given in both English and Spanish to seniors throughout the County.</p> <p>The AAA, the Commission on Aging, and the Healthy Aging Association produced the semi-annual newsletter “Golden Times and Lifestyles”. Approximately 5,000 copies were distributed to seniors throughout the County.</p> <p>The AAA Information and Assistance staff worked with the Health Services Agency to assemble and provide 200 senior information and assistance packets to health care clinics in outlying areas of the County. The method of distribution was through the AAA’s InfoVan.</p> <p>The Commission on Aging’s Speakers Bureau made 12 presentations to various community groups throughout the County to increase awareness about senior services/programs.</p> <p>The AAA coordinated with SEAPA to attend and</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	<p>sponsor seminars and information days that warned seniors and caregivers about elder abuse.</p> <p>The AAA participated in the development and implementation of United Way's 211 Information System.</p> <p>The AAA and the Commission on Aging in partnership with MID and PG&E compiled and distributed approximately 10,000 Disaster Preparedness Packets to all the mobile home parks in Stanislaus County.</p> <p>The AAA partnered with the Ombudsman Program to hold a multi-cultural event in May 2007 to all ethnic groups so that they could gain a better understanding of the long-term case system.</p>
<p>The AAA will assist seniors and caregivers in promoting and maintaining optimum conditions to remain independent in their own homes and communities.</p>	<p>The AAA coordinated with Stanislaus Regional Transit (StaRT) to sponsor training sessions on the use of the public transit system.</p> <p>The AAA, through the use of Targeted Case Management funding, expanded the level of case management services to ensure more seniors are able to stay in their homes and are not institutionalized prematurely.</p>

CURRENT YEAR STRATEGIC PRIORITIES

The AAA's strategic priorities are:

1. Increase participation in the Healthy Aging Summit for seniors and Veterans by 5% above a baseline of 1,300;
2. Increase the number of Benefit Claims filed for Veterans by 10% above baseline of 1,623 claims;
3. Increase the number of home-delivered meals for seniors by 5% above baseline of 100,000;
4. Creatively maintain outreach efforts and participation in the Stanislaus Elder Abuse Prevention Alliance (SEAPA) activities to educate the community about elder abuse prevention; and
5. Increase awareness of senior services in the County by increasing the number of presentation and community events by 5% above baseline of 105;
6. Improve customer satisfaction;
7. Improve efficiency of County government processes;
8. Evaluate new public/private partnerships using the partnership criteria; and
9. Evaluate existing public/private partnerships using the partnership criteria

CURRENT YEAR OPERATIONAL PRIORITIES

The AAA's operational priorities are:

1. Promote better health and well being for the senior citizens of Stanislaus County through attention to life transitions, physical and emotional needs;

2. Make available to seniors and caregivers information regarding services and agencies that will assist them to achieve or maintain a beneficial lifestyle; and
3. Assist seniors and caregivers in promoting and maintaining the optimum conditions to remain independent in the community.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

HUMAN SERVICES
Veterans' Service



AAA—VETERANS' SERVICES

Budget Unit 0100 0032100
General Fund

MISSION STATEMENT

The mission of the Veterans' Services Division is to provide assistance and advocacy to the men and women who served in the Armed Forces of America, their dependents and survivors, and the general public in obtaining benefits and entitlements from the United States Department of Veterans' Affairs (VA), Department of Defense, and State and local agencies.

SERVICES PROVIDED

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

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

1. Approximately \$30 million per year in compensation, pensions medical services, and vocational rehabilitation;
2. \$85,000 in State subvention funding; and
3. Approximately \$250,000 in savings to the County's General Fund programs such as General Assistance (GA) and Medical Indigent Assistance (MIA).

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

AAA - Veterans Services						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$307,694	\$308,910	\$316,241	\$30,000	\$30,000	\$346,241
Services and Supplies	\$24,589	\$29,607	\$27,284	\$0	\$0	\$27,284
Other Charges	\$10,458	\$12,240	\$14,840	\$0	\$0	\$14,840
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,461	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$4,220	\$5,220	\$22,870	\$0	\$0	\$22,870
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$354,422	\$355,977	\$381,235	\$30,000	\$30,000	\$411,235
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,684	\$85,000	\$85,000	\$0	\$0	\$85,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,140	\$500	\$500	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$74,824	\$85,500	\$85,500	\$0	\$0	\$85,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$279,598	\$270,477	\$295,735	\$30,000	\$30,000	\$325,735

RECOMMENDED BUDGET

It is recommended that a budget of \$411,235 be approved for the Area Agency on Aging Veterans' Services budget. This budget will be funded by \$85,500 in estimated department revenue and a General Fund contribution of \$325,735. This funding includes an increase in Net County Cost of \$30,000 to fully fund all allocated positions within the Veterans' Services program.

PROGRAM DISCUSSION

At this level of funding, the major programs operated in Veterans' Services Division are fully funded and will continue at levels similar to Fiscal Year 2007-2008. Staff will continue conducting much-needed Outreach to be able to reach the underserved and unserved veterans in Stanislaus County. This Division has made significant reductions in the Services & Supplies category and has eliminated all training classes for next fiscal year and will only attend two State-sanctioned conferences during the year.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions—6

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

Total recommended authorized positions— 6

PRIOR YEAR OPERATIONAL PRIORITIES

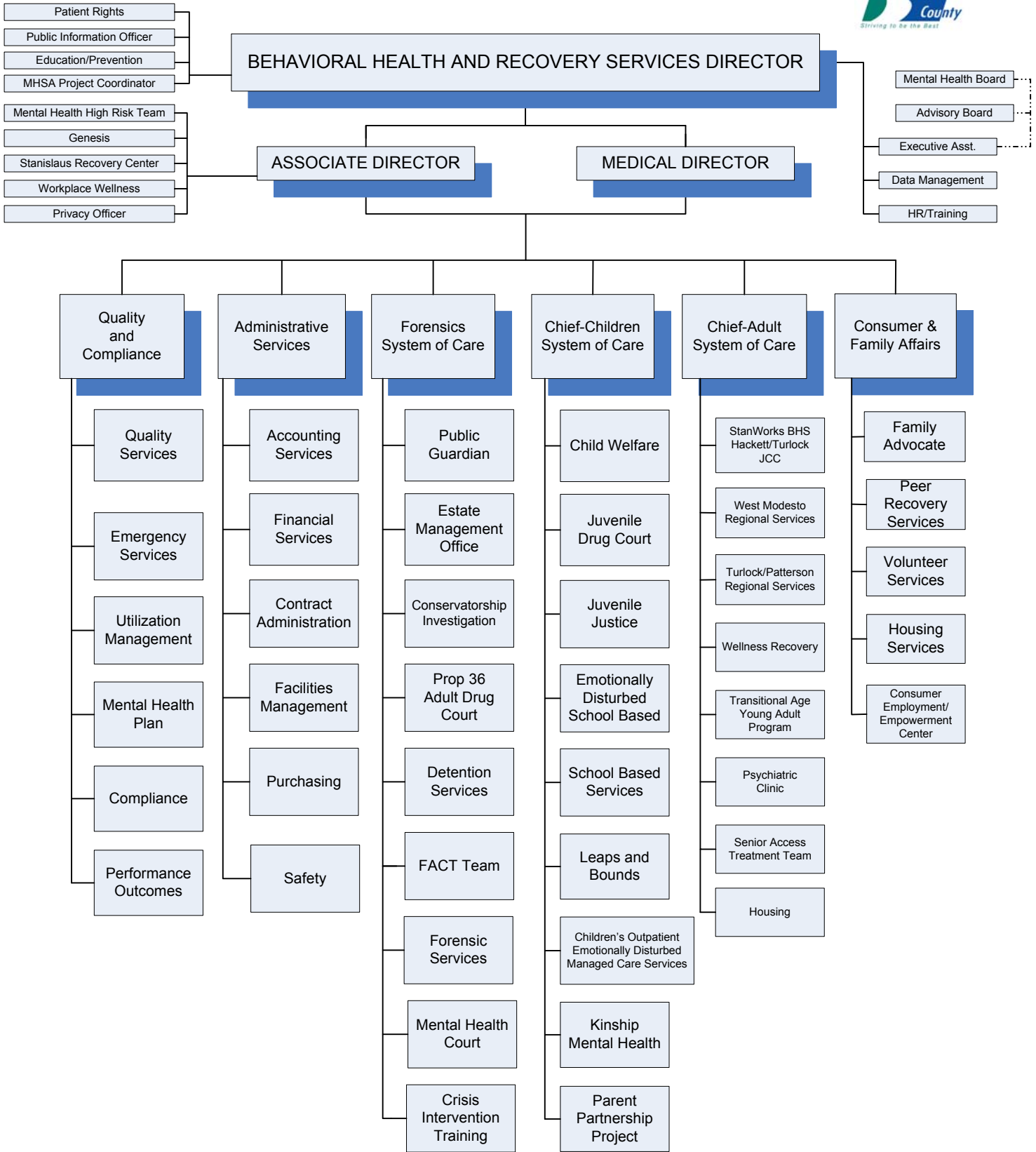
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
The Veterans' Services Division will combine its Veterans InfoFair with the Healthy Aging Summit;	The Veterans Services Division participated in the 2007 Healthy Aging Summit. Approximately 50 veterans and their spouses received valuable information about veterans' benefits and also took advantage of the various health screenings that were offered;
This Division will increase its outreach to all the Long-Term Care (LTC) facilities in this County to enroll veterans who served during the WWII and Korean wars;	The Division mailed 92 letters to all the Long-Term Care facilities offering an opportunity to make presentations about veterans' services available in this County or do one-on-one counseling sessions with veteran residents. As a result, the Division made 15 presentations and enrolled 20 new veterans in the VA system;
Continue mailing the "Welcome Home" letter to all veterans who are coming back from Iraq; and	The Division mailed 126 Welcome Home packets to veterans coming back from Iraq; and
Partner with the new Vet Center, which is scheduled to open in September 2007, to offer readjustment counseling services to all combat veterans.	A Veterans Services Representative has been attending the Vet Center twice per month to enroll new veterans into the VA system. Once the Center is fully staffed, the Veterans Services Division will send a Veteran Representative on a weekly basis.

CURRENT YEAR OPERATIONAL PRIORITIES

The Veterans' Services Division's operational priorities are:

1. Continue outreach and service to all veterans, including the veterans of prior wars and the current new veterans from Iraq and Afghanistan, as well as their families and dependents;
2. Continue to work closely with the new Vet Center and refer veterans that are showing symptoms of Post-Traumatic Stress Disorder so they can get the help they need to transition back into civilian life; and
3. Participate in informational fairs/events and continue making presentations throughout the County to increase awareness of veterans' services available.

BEHAVIORAL HEALTH AND RECOVERY SERVICES





BEHAVIORAL HEALTH AND RECOVERY SERVICES

Budget Unit 1501 6000000
Special Revenue Fund

MISSION STATEMENT

The Behavioral Health and Recovery Services (BHRS) Mission, Vision and Values include the essential elements of the Mental Health Services Act (MHSA), as well as providing direction for the core continuum of services.

In partnership with our community, our mission is to provide and manage effective prevention and behavioral health services that promote wellness, resilience, and recovery.

SERVICES PROVIDED

Behavioral Health and Recovery Services provides community based integrated outpatient mental health services to Seriously Mentally Ill Adults and Older Adults, and Seriously Emotionally Disturbed Children and Youth. BHRS also provides assessment and referral for inpatient mental health services, as appropriate. Services are highly integrated with other County Departments (Probation, Community Services Agency, Sheriff's Office, Health Services Agency and others). These services include individual, group and family counseling, rehabilitation services, case coordination and medication.

Additional services provided by BHRS include:

1. Housing and employment services to persons with serious mental illness;
2. Assessment and treatment services to handicapped and disabled students with serious emotional disturbance;
3. Mental Health and Alcohol and Drug assessment and treatment service to Temporary Assistance to Needy Families (TANF) recipients with welfare to work plans;
4. Fiscal and administrative support for the entire BHRS department, including Quality Improvement, Risk Management, Performance Measurement and Employee Training;
5. Clinical and support services to families that have had incidents of child abuse, neglect or domestic violence and are seen by the collaborative CAIRE Center;
6. Expanded mental health services through the Juvenile Drug Court and the Intensive Treatment Unit in Juvenile Hall; and
7. Treatment services for individuals pursuant to the Mentally Ill Offender Crime Reduction grant, commonly known as the Mental Health Court.

One major program was eliminated in the second quarter of Fiscal Year 2007-2008. Funding for the Outreach Services to Homeless Mentally Ill Adults (AB 2034) was vetoed by the Governor during the budget signing process. As a result, services valued at approximately \$3,400,000 were eliminated from this budget.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$15,538,513. This is a result of reimbursement of funds temporarily transferred to the Stanislaus Behavioral Health Center, receipt of Early Periodic Screening Diagnostic Treatment (EPSDT) advance payments, timely Medi-Cal payments for 2007-2008, and collection of prior year outstanding Medi-Cal payments.

<i>Behavioral Health and Recovery Services</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$18,229,550	\$20,829,210	\$21,345,543	\$0	\$0	\$21,345,543
Services and Supplies	\$18,101,407	\$19,196,631	\$16,122,649	\$0	\$0	\$16,122,649
Other Charges	\$2,254,015	\$2,376,839	\$2,721,131	\$0	\$0	\$2,721,131
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$90,492	\$0	\$0	\$0	\$0
Other Financing Uses	\$681,616	\$0	\$25,000	\$0	\$0	\$25,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,220,018)	(\$2,752,392)	(\$2,791,399)	\$0	\$0	(\$2,791,399)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$37,046,570	\$39,740,780	\$37,422,924	\$0	\$0	\$37,422,924
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$346,826	\$0	\$200,000	\$0	\$0	\$200,000
Intergovernmental Revenue	\$20,724,002	\$20,847,979	\$17,115,968	\$0	\$0	\$17,115,968
Charges for Service	\$14,318,369	\$14,364,496	\$14,515,875	\$0	\$0	\$14,515,875
Miscellaneous Revenue	\$23,010	\$2,802	\$2,802	\$0	\$0	\$2,802
Other Financing Sources	\$5,018,638	\$4,724,570	\$4,479,247	\$0	\$0	\$4,479,247
Less Total Revenue	\$40,430,845	\$39,939,847	\$36,313,892	\$0	\$0	\$36,313,892
Plus Fund Balance	(\$5,026,087)	(\$1,536,530)	(\$226,108)	\$0	\$0	(\$226,108)
Net County Cost	\$1,641,812	\$1,337,463	\$1,335,140	\$0	\$0	\$1,335,140

RECOMMENDED BUDGET

It is recommended that a budget of \$37,422,924 be approved for the Behavioral Health and Recovery Services budget. This budget will be funded by \$36,313,892 of estimated department revenue and \$1,335,140 of County Match, which achieves the targeted 3% reduction, for total funding of \$37,649,032. This will result in a positive contribution of \$226,108 in departmental fund balance, which is expected to fund the Department's Managed Care budget.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all services noted above at close to current levels. Over the past few years, Behavioral Health and Recovery Services (BHRS) has experienced cost increases offset by revenue that has remained flat. This budget reflects a reduction in anticipated expenditures of \$1,742,357 mostly due to stagnant revenue from the State. This revenue shortfall provided BHRS with the opportunity to reframe core mental health services using the Mental Health Services Act essential elements of community collaboration, cultural competence, client and family driven services, a wellness focus including the concepts of recovery and resilience, and an integrated services experience for clients and their families. With that in mind, the following changes were made to correspond with available funding:

- ◆ The Department has suspended funding for eight vacant positions in this budget. These positions may be filled later in the fiscal year, depending on the Department's funding situation;
- ◆ Across the board cuts were made to expenditure accounts such as office supplies, training, temporary agency help, and travel accounts;

- ◆ Reductions were made to programs funded by the Community Services Agency due to reductions in their State allocations. These include a reduction in services to adolescents in Juvenile Hall, elimination of the Family Advocate personal services contracts that provide support to StanWORKs clients, and a reduction to the sexual abuse treatment services contract with a community based provider; and
- ◆ Staff efforts have been redirected from case management services to rehabilitation services in an effort to generate additional revenue.

As part of the pre-budgeting process, the Chief Executive Office requested each department receiving a County Match contribution take a 3% reduction. This decrease has been included in the actions taken above.

The Governor's 2008-2009 Proposed Budget reflects a 10% cut to most mental health services that have a State funding component and a 5% decrease to the State Maximum Allowable (SMA) reimbursement amount for Short-Doyle Medi-Cal Specialty Mental Health services. Discussions held at statewide association meetings indicate that no cuts will be made to State General Fund Mental Health Services or to Short-Doyle Medi-Cal rates. As such, this budget does not reflect proposed cuts. However, the State did retract the cost of living adjust to State Maximum Allowable rates effective March 2008 and plans to carry these into Fiscal Year 2008-09. The lower reimbursement is included in the budget proposal. The Department has also been notified that Probation's Juvenile Justice Crime Prevention Act funding is subject to additional cuts at the State level. As a result, the Juvenile Drug Court program has been reduced approximately \$16,000. Other than the reductions noted above, no other changes have been made to the Juvenile Justice program pending a final decision. Any necessary adjustments to reflect subsequent cuts will be made during the Fiscal Year 2008-2009 Final Budget process.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer the following positions from this budget: one Administrative Clerk III, three Behavioral Health Specialist II, five Clinical Services Technician II, two Mental Health Clinician II, one Manager II, and one Staff Services Analyst. In addition, the Department has requested to transfer one Manager II position into this budget. Eleven of these position transfer requests reflect the elimination of AB2034 funding. The remaining three position transfer requests align positions with funding. Finally, the Department has requested a classification study of one Manager III position assigned to their fiscal division. It is recommended that this study be conducted.

Total current authorized positions— 271

It is recommended to transfer the following eleven positions from this budget unit to the Mental Health Services Act: one Administrative Clerk III, three Behavioral Health Specialist II, five Clinical Services Technician II, one Mental Health Clinician II, and one Manager II.

It is recommended to transfer one Mental Health Clinician II position from this budget unit to the Managed Care. It is also recommended to transfer one Staff Services Analyst position from this budget unit to Stanislaus Recovery Center.

It is recommended to transfer one Manager II position from Alcohol and Drug into this budget unit.

Total recommended authorized positions— 259

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
During the early part of calendar year 2007, the Department established the Community Integration and Change Team. The purpose of this team is to guide the Department through a change in focus from providing and managing services to working with the community to develop the capacity to support individuals and families in meeting their own needs. This is reflective of the Department's Mission with a focus on further integrating behavioral health services into the community of Stanislaus County. To this end, the team focused on the question:	Action plans were developed by all programs. A consultant was engaged to assist the Department and stakeholders through the "change process" and develop a vision document.
"What would BHRS look like if it were an organization oriented toward health and recovery in our community?"	An application was made to the California Institute of Mental Health to participate in the statewide Learning Collaborative on Community and Mental Health.
The team brainstormed concepts related to Consumers and Family Members, the Community, and the BHRS organization. These concepts will be incorporated into all departmental planning processes, which are in process.	A plan incorporating the community in providing services to be finalized by December 31, 2008.

CURRENT YEAR STRATEGIC PRIORITIES

The Behavioral Health and Recovery Services' strategic priorities are:

1. Through the Mental Health Services Act program, 509 individuals will be served by Full Service Partnership programs and 5,075 individuals will be served by General Service Development and Outreach and Engagement programs;
2. The Methamphetamine Task Force meets quarterly. By September 30, 2009, the Task Force data assessment will be shared with the community through an Annual Report Card;
3. Increase employment for those individuals serviced by Behavioral Health and Recovery Services Mental Health Services Act and former AB 2034 programs by 20%;
4. Decrease homelessness of those individuals served by Behavioral Health and Recovery Services Mental Health Services Act and former AB 2034 programs by 50%;
5. Improve customer satisfaction;
6. Improve efficiency of County government processes;
7. Evaluate new public/private partnerships using the partnership criteria; and
8. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

Behavioral Health and Recovery Services is an integrated department, therefore the operational priorities for the entire department are:

1. Assessment of information technology needs and selection of an Electronic Health Record/Data Management System;

2. Partner with the community to develop the Mental Health Services Act Prevention and Early Intervention program workplan;
3. Implementation of the Mental Health Services Act Workforce, Education and Training plan to address the shortage of qualified individuals who provide services in this County's Public Mental Health System and community based organizations; and
4. Increase participation of consumers and family members in BHRS services through Peer Recovery groups, Peer Support and Resiliency Groups, and volunteer/employment opportunities.



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
ALCOHOL AND DRUG PROGRAM

Budget Unit 1502 6500001
Special Revenue Fund

SERVICES PROVIDED

Specialized alcohol and drug treatment to Stanislaus County Residents including:

1. Narcotic replacement (Methadone) detoxification and maintenance therapy;
2. Alcohol and drug treatment to persons incarcerated in jail facilities;
3. Adult Drug Court alcohol and drug treatment;
4. Adult outpatient alcohol and drug treatment services;
5. Adolescent Substance Abuse services through Juvenile Drug Court and the Intensive Treatment Unit in Juvenile Hall; and
6. Alcohol and drug prevention services for youths.

This budget is funded by State and Federal alcohol and drug allocations. This Department also uses its resources to purchase alcohol and drug treatment services from the Stanislaus Recovery Center.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$503,457.

BHRS - Alcohol and Drug						
Classification	06-07 Actual	07-08 Final Budget	08-09 Requested Base Budget	08-09 Requested Unmet Needs	08-09 Recommended Unmet Needs	08-09 Recommended Proposed Budget
Salaries and Benefits	\$1,356,188	\$1,537,777	\$1,368,081	\$274,458	\$274,458	\$1,642,539
Services and Supplies	\$981,159	\$698,379	\$525,716	\$0	\$0	\$525,716
Other Charges	\$188,944	\$221,050	\$238,559	\$0	\$0	\$238,559
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$365,400	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$863,074	\$1,053,862	\$1,145,780	\$0	\$0	\$1,145,780
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,754,765	\$3,511,068	\$3,278,136	\$274,458	\$274,458	\$3,552,594
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$15,800	\$10,000	\$10,000	\$0	\$0	\$10,000
Revenue from use of Assets	\$29,458	\$18,000	\$18,000	\$0	\$0	\$18,000
Intergovernmental Revenue	\$2,600,579	\$2,571,979	\$2,394,579	\$0	\$0	\$2,394,579
Charges for Service	\$750,384	\$861,936	\$815,469	\$0	\$0	\$815,469
Miscellaneous Revenue	\$3,764	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,399,985	\$3,461,915	\$3,238,048	\$0	\$0	\$3,238,048
Plus Fund Balance	\$299,108	(\$886)	(\$9,281)	\$274,458	\$274,458	\$265,177
Net County Cost	\$55,672	\$50,039	\$49,369	\$0	\$0	\$49,369

RECOMMENDED BUDGET

It is recommended that a budget of \$3,552,594 be approved for the Behavioral Health and Recovery Services Alcohol and Drug Program budget. The budget will be funded by \$3,238,048 of estimated department revenue, \$265,177 of departmental fund balance and \$49,369 of County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all services noted above. Allocations for alcohol and drug services remain static while the cost of doing business continues to rise. An analysis of the last five years indicates that the State General Fund Alcohol and Drug allocations have actually decreased by 6%, yet costs have increased 29% based on the Fiscal Year 2007-2008 budget projections. This trend will continue into Fiscal Year 2008-2009 as the Governor's Proposed Budget reflects a 10% cut to all State General Fund alcohol and drug services and the Drug Medi-Cal provider reimbursement rates. Discussions held at statewide association meetings indicate that these cuts will be made. Therefore, this budget incorporates the reduction to State General Fund services, primarily outpatient substance abuse treatment and a 3% decrease to County General Funds, offset by a one-time use of departmental fund balance. In future years, an exposure will exist for court-ordered services provided in outpatient treatment teams. Although Stanislaus Recovery Center is the primary service provider for court-ordered Substance Abuse and Crime Prevention Act (SACPA) services, many outpatient treatment services are provided in regional team settings to enable individuals to access service in their communities. SACPA is the result of voter action via Proposition 36 in 2000. The law requires services be provided regardless of State funding levels.

There is an initiative in progress to place a proposition on the November 2008 ballot related to drug treatment for offenders and parolees. The initiative is known as the "Nonviolent Offender Rehabilitation Act of 2008" (NORA) and includes provisions that could impact existing programs within this budget as well as result in the creation of new programs for adults and adolescents. It is also anticipated that up to \$300 million in additional funding could be allocated to counties to provide these services. There has been some discussion of possible county contribution requirements, but these are unknown at this time. Under NORA three existing substance abuse programs would be modified into a new three-track program as follows:

- ◆ The existing Penal Code 1000 (PC 1000) program provides drug education and treatment to offenders who have no prior violent or serious offenses and does not require probation supervision. PC 1000 also requires participants to pay the out-of-pocket cost of their services. The initiative's Track I would expand this program to include offenders with one prior drug offense and provide state funding for the services;
- ◆ Track II is a modified version of the existing Substance Abuse and Crime Prevention Act (Proposition 36) program, which provides drug treatment and probation supervision to offenders of non-violent drug possession offenses. Track II expands the program to include offenders who were also convicted of a non-drug related crime at the same time; and
- ◆ Track III is similar to existing drug court programs, which provide treatment and probation supervision in lieu of incarceration for adult felons.

In addition, the measure also provides funding for new programs targeted to nonviolent youth under age 18 who are at risk of committing future drug offenses.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Manager II position to the Behavioral Health & Recovery Services budget unit to appropriately align the position with the budgeted funds.

Total current authorized positions— 17

It is recommended to transfer one Manager II position from this budget unit to Behavioral Health & Recovery Services.

Total recommended authorized positions— 16



BEHAVIORAL HEALTH AND RECOVERY SERVICES—MANAGED CARE

Budget Unit 1504 6400001
Special Revenue Fund

SERVICES PROVIDED

This budget provides oversight of Specialty Mental Health Managed Care functions for Behavioral Health and Recovery Services (BHRS) including service authorization, utilization management and Medi-Cal contract compliance; access to services including emergency assessment; Employee Assistance services to county employees; and Federal and State regulatory compliance monitoring. Managed Care also pays claims for services to providers for Medi-Cal beneficiaries needing specialty mental health services.

On October 31, 2007, BHRS transitioned its inpatient psychiatric facility to Doctors Medical Center of Modesto. At that time, an agreement was negotiated whereby BHRS would provide psychiatrists to staff the facility and exclusively serve BHRS patients. With elimination of the enterprise fund, the cost of the provider and psychiatrist contracts, and anticipated revenue from Doctors Medical Center, was added to this budget.

At the same time, the BHRS Emergency Services unit completed their restructuring and moved to the main 800 Scenic Avenue location as the newly formed Community Emergency Response Team (CERT). Previously this program provided all admission services for the former Stanislaus Behavioral Health Center. When the hospital sold, CERT shifted its focus from office-based to community-based services. While some assessment services are still provided at the Scenic location, most of the team's crisis intervention services are provided in hospital emergency room or community settings. Through a contract with Modesto Police Department, CERT provides a Mental Health Clinician to ride with Crisis Intervention Trained (CIT) graduate police officers four days per week currently with a plan to increase to seven days. This team approach takes services to the community and reduces potential incarceration and/or the need for psychiatric hospitalization services.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$4,164,117. The positive cash balance in Behavioral Health and Recovery Services will be used to cover the negative shortfall in this fund.

BHRS - Managed Care						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,373,982	\$4,095,621	\$4,103,713	\$0	\$0	\$4,103,713
Services and Supplies	\$7,480,693	\$7,668,611	\$4,699,064	\$1,852,325	\$0	\$4,699,064
Other Charges	\$271,281	\$340,993	\$1,870,567	\$0	\$0	\$1,870,567
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$132,735	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$452,222	\$607,963	\$400,865	\$0	\$0	\$400,865
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,710,913	\$12,713,188	\$11,074,209	\$1,852,325	\$0	\$11,074,209
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$244,306)	(\$116,700)	(\$150,000)	\$0	\$0	(\$150,000)
Intergovernmental Revenue	\$5,547,498	\$5,410,248	\$5,350,311	\$0	\$0	\$5,350,311
Charges for Service	\$1,505,866	\$1,595,645	\$1,888,000	\$0	\$0	\$1,888,000
Miscellaneous Revenue	\$2,274	\$2,008,116	\$1,707,164	\$0	\$0	\$1,707,164
Other Financing Sources	\$1,987,373	\$1,828,862	\$1,828,862	\$0	\$0	\$1,828,862
Less Total Revenue	\$8,798,705	\$10,726,171	\$10,624,337	\$0	\$0	\$10,624,337
Plus Fund Balance	\$1,795,815	\$1,874,963	\$337,386	\$0	\$0	\$337,386
Net County Cost	\$116,393	\$112,054	\$112,486	\$1,852,325	\$0	\$112,486

RECOMMENDED BUDGET

It is recommended that a budget of \$11,074,209 be approved for the Behavioral Health and Recovery Services Managed Care budget. The budget will be funded by \$10,624,337 of estimated department revenue, \$112,486 of County Match which achieves the targeted 3% reduction, and \$337,386 of departmental fund balance from Behavioral Health and Recovery Services. The County has an obligation to fund increased costs related to inpatient hospitalization costs and physician services to uninsured patients and has set aside funds in the Appropriations for Contingencies budget for this exposure. This exposure will be reviewed as part of the Final Budget.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all services noted above at current levels for a portion of the Fiscal Year.

The Governor's 2008-2009 Proposed Budget reflects a 10% cut to the Mental Health Managed Care allocation and a 5% decrease to the State Maximum Allowable (SMA) reimbursement amount for Short-Doyle Medi-Cal Specialty Mental Health services. Discussions held at statewide association meetings indicate that no cuts will be made to State General Fund Mental Health Services or the Medi-Cal rates. As such, these cuts have not been included in the Department's proposed budget. Adjustments to reflect any subsequent cuts will be made during the Fiscal Year 2008-2009 Final Budget process.

UNFUNDED REQUESTS

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

1. Funding in the amount of \$1,235,475 to support inpatient hospitalization services at Doctors Behavioral Health Center. During the Board of Supervisors hearings related to the sale of Stanislaus Behavioral Health Center to Doctors Medical Center, an on-going County cost of \$1,415,976 was identified as a potential exposure. This amount reflects the cost over and above the available allocations to support inpatient treatment, which includes daily rate paid to the hospital, Medi-Cal match for physician fees, and utilization management services. The amount requested for Fiscal Year 2008-2009 has been reduced to reflect a lower than estimated daily census; and

2. Funding in the amount of \$616,850 for physician services to uninsured patients. During the negotiation process with Doctors Medical Center for the sale of the Stanislaus Behavioral Health Center which was finalized on October 31, 2007, the analysis full of the cost of professional fees for uninsured individuals was inadvertently omitted. This recommended budget amount funds the full cost of psychiatrist services at Doctors Behavioral Health Center for individuals with no other coverage at an estimated of \$130 per day with an average length of stay of 5 days.

Funding for these critical needs is not recommended at this time. Funding has been identified in the Appropriations for Contingencies budget in the event these exposures materialize.

STAFFING IMPACTS

The Department has requested to transfer in one Mental Health Clinician II position from Behavioral Health and Recovery Services and one Clinical Services Technician II position from Stanislaus Recovery Center. In addition, the Department has requested to transfer one Manager II position from this budget unit to the Mental Health Services Act. The requests to transfer positions will align the positions with budgeted funding streams.

Total current authorized positions— 34

It is recommended to transfer one Mental Health Clinician II position from Behavioral Health and Recovery Services to this budget unit. It is also recommended to transfer one Clinical Services Technician II position from Stanislaus Recovery Center to this budget unit.

It is recommended to transfer one Manager II position from this budget unit to Mental Health Services Act.

Total recommended authorized positions— 35



BEHAVIORAL HEALTH AND RECOVERY SERVICES—MENTAL HEALTH SERVICES ACT (MHSA)

Budget Unit 1507 6800000
Special Revenue Fund

SERVICES PROVIDED

In January 2006, Stanislaus County became the first California County to have its Mental Health Services Act (MHSA) Community Services and Supports Plan approved and funded. This fund provides services through eleven new programs funded through MHSA. Services to individuals with serious mental illnesses include:

1. Outreach services to homeless individuals in the Westside and South Modesto, including individuals who are discharged from inpatient services and have no medical coverage or link to primary care;
2. Crisis response services and on-site intensive mental health services to children, youth, and transition age youth on probation, and their families;
3. Geropsychiatric assessment and comprehensive services to older adults;
4. Intensive, integrated services to individuals who have both a serious mental illness and significant co-occurring health conditions;
5. Court-accountable case management, crisis response, peer support, housing and employment services to law enforcement involved individuals who have both a serious mental illness and substance abuse disorders;
6. Peer support, information and referral, housing and educational assistance for transitional young adults ages 15-25;
7. Crisis intervention services through the use of mental health professionals and consumer and family volunteer support;
8. Advocacy, case management, family and individual respite and wraparound services for youth and their families;
9. Employment and empowerment services to adults, older adults and transitional age youth;
10. Contracted community-based outreach and engagement services with a focus on eliminating racial and ethnic disparities in the access to services; and
11. Crisis housing and intermediate stay services for individuals who are homeless or at risk of homelessness.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$1,389,426. A delay in payment from the State is contributing to the negative balance. As of March 31, 2008 only 50% of the allocation had been received. The remaining balance is expected in full by fiscal year-end.

BHRS - Prop 63						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,690,675	\$3,418,174	\$6,177,141	\$0	\$0	\$6,177,141
Services and Supplies	\$2,048,154	\$2,663,977	\$6,483,331	\$0	\$0	\$6,483,331
Other Charges	\$164,171	\$178,416	\$412,687	\$0	\$0	\$412,687
Fixed Assets						
Buildings & Improvements	\$53	\$0	\$0	\$0	\$0	\$0
Equipment	\$255,411	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$158,684	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$521,328	\$604,645	\$834,199	\$0	\$0	\$834,199
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,838,476	\$6,865,212	\$13,907,358	\$0	\$0	\$13,907,358
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$205,386	\$0	\$100,000	\$0	\$0	\$100,000
Intergovernmental Revenue	\$5,199,871	\$6,411,325	\$11,269,088	\$0	\$0	\$11,269,088
Charges for Service	\$412,334	\$445,556	\$1,092,384	\$0	\$0	\$1,092,384
Miscellaneous Revenue	\$54	\$0	\$235,119	\$0	\$0	\$235,119
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$5,817,645	\$6,856,881	\$12,696,591	\$0	\$0	\$12,696,591
Plus Fund Balance	\$9,708	\$0	\$1,210,767	\$0	\$0	\$1,210,767
Net County Cost	\$11,123	\$8,331	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$13,907,358 be approved for the Behavioral Health and Recovery Services Mental Health Services Act (Prop 63) budget. This budget will be funded by \$12,696,591 of estimated department revenue and departmental fund balance of \$1,210,767.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all services noted above. Slow implementation of two Community Services and Supports augmentations have assisted to maintain services at current levels. In October 2007, the Department was allocated \$1,523,231 due to growth in the estimated tax revenues. During January 2008, Behavioral Health and Recovery Services was allocated \$3,457,500 in one-time unspent Mental Health Services Act administrative funds. The plans submitted by the Department for both allocations expanded funding to existing services to transitional age young adults (TAYA), adults and older adults in order to fill gaps that were identified through the original community stakeholder process. While some of the expanded services were implemented, most have been delayed until Fiscal Year 2008-2009.

Funding for this budget is from the voter approved Mental Health Services Act in November 2004. As such, allocations are solely based on taxes assessed on incomes over \$1,000,000 and may only be used to transform mental health services. Therefore, this budget is not subject to budget cuts from either the State or County General Fund.

During the latter part of Fiscal Year 2007-2008, the Department began the planning process for four newly funded components of the Mental Health Services Act. These include Workforce Education and Training, Prevention and Early Intervention, Housing Services, and Capital Facilities and Technological Needs.

- ◆ Workforce Education and Training - the County Plan for this component was submitted to the California Department of Mental Health on January 31, 2008. The Department received notification of approval of the plan on May 7, 2008. Funding in the amount of \$1,019,000 is included in this budget to implement education and training activities and programs to remedy the shortage of qualified individuals available to provide services to address severe mental illnesses and transform the mental health service delivery system;

- ◆ Prevention and Early Intervention - this component provides funding to promote a "help-first" approach to mental health services through prevention and early intervention programs. The goal is to bring mental health awareness to the community to facilitate access to services at the earliest signs of mental health concerns through a community based focus. Up to \$3,792,500 will be available to Stanislaus County upon submission of its plan, anticipated in December 2008;
- ◆ Housing Services - this funding has been added to the Community Services and Supports component. In April 2008, Behavioral Health and Recovery Services was awarded \$4,807,900 for housing subsidies and operations. BHRS assigned the funds back to the California Department of Mental Health for investment through the California Housing Finance Agency (CalHFA). CalHFA will assist counties to leverage the funding with other housing opportunities to increase the availability of supportive housing for individuals with mental health issues, and their families. The goal is to enable individuals and families to live in the most independent, least restrictive housing possible within their community, and receive community-based services that support wellness, recovery and resiliency. BHRS anticipates submitting its plan early in Fiscal Year 2008-2009; and
- ◆ Capital Facilities and Technological Needs - this funding will be used to procure a new electronic health record and information system for BHRS. The Department has contracted with a consultant to assist with the initial needs assessment and development of the information technology plan. Upon approval of the plan, a request for proposal process will need to be conducted to solicit proposals from prospective vendors. This plan will also include augmentation of resources for the Performance Measurement and Outcomes Unit. The Department anticipates submitting its plan sometime during Fiscal Year 2008-2009. The allocation for this component is \$4,327,200.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer the following eleven positions from Behavioral Health and Recovery Services into this budget unit: one Administrative Clerk III, three Behavioral Health Specialist II, five Clinical Services Technician II, one Mental Health Clinician II, and one Manager II. These position transfer requests reflect the elimination of AB2034 funding. In addition, the Department has requested to transfer one Manager II position from Managed Care into this budget unit, to align the position with the appropriate funding stream.

The Department has requested to add one Staff Services Analyst, one Account Clerk III, one Staff Services Coordinator and one Behavioral Health Advocate position in support of the newly funded Workforce Education and Training component of MHSA.

Total current authorized positions— 50

It is recommended to transfer the following eleven positions from Behavioral Health and Recovery Services into this budget unit: one Administrative Clerk III, three Behavioral Health Specialist II, five Clinical Services Technician II, one Mental Health Clinician II, and one Manager II. It is further recommended to transfer one Manager II position from Managed Care into this budget unit.

It is recommended to add one Staff Services Analyst position, one Account Clerk III position, one Staff Services Coordinator position and one Behavioral Health Advocate position. Funding for these positions is included in this budget.

Total recommended authorized positions— 66

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Other Protection

BEHAVIORAL HEALTH AND RECOVERY SERVICES—PUBLIC GUARDIAN

Budget Unit 1503 6030000
 Special Revenue Fund

SERVICES PROVIDED

As the court appointed substitute decision/maker, the Public Guardian provides assistance to individuals who are gravely disabled as a result of mental disorder and are unable to properly provide for themselves or individuals who are substantially unable to manage their own financial resources. Other services provided include:

1. Conservatorship investigation for individuals who are believed to be unable to provide for their own food, clothing and shelter;
2. Case management for individuals placed on conservatorship by the courts;
3. Management of conservatees assets; and
4. Coordination of investigation and casework services with elder and dependent adult protection agencies.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$785,585. The positive cash balance in Behavioral Health and Recovery Services budget will be used to cover the shortfall in this fund.

BHRS - Public Guardian						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$544,120	\$748,966	\$523,250	\$236,757	\$125,000	\$648,250
Services and Supplies	\$76,179	\$88,296	\$93,281	\$0	\$0	\$93,281
Other Charges	\$150,123	\$144,863	\$176,490	\$0	\$0	\$176,490
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,396	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$129,499	\$146,683	\$171,557	\$0	\$0	\$171,557
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$915,317	\$1,128,808	\$964,578	\$236,757	\$125,000	\$1,089,578
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$160,415	\$60,000	\$90,000	\$0	\$0	\$90,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$171,404	\$540,000	\$297,600	\$0	\$0	\$297,600
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$331,819	\$600,000	\$387,600	\$0	\$0	\$387,600
Plus Fund Balance	\$45,796	(\$23,608)	\$0	\$0	\$0	\$0
Net County Cost	\$537,702	\$552,416	\$576,978	\$236,757	\$125,000	\$701,978

RECOMMENDED BUDGET

It is recommended that a budget of \$1,089,578 be approved for the Behavioral Health and Recovery Services Public Guardian budget. This budget will be funded by \$387,600 of estimated department revenue and \$701,978 of County Match. This amount includes an increase of \$16,950 for audit fees as well as an additional \$125,000 in General Funds for a critical need in the Public Guardian's office to continue at legally mandated levels, making the Department unable to meet the targeted 3% reduction. It is recommended to address the remaining unmet need as part of the Mid-year budget review.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services at current levels. As noted above, the Public Guardian provides assistance to individuals who are unable to properly provide for themselves, or susceptible to undue influence. During the last four budget cycles, severe cuts were made to Public Guardian services, putting these vulnerable individuals at great risk. In March 2008, Federal regulation changes eliminated the Targeted Case Management services to Public Guardian clients. The annual reimbursement of approximately \$30,000 has been adjusted from the Fiscal Year 2008-2009 budget, resulting in additional service cuts. These combined cuts have already resulted in the following:

- ◆ Reduced and slower processing times for: court accountings, representative payee services for clients, client property inventory and storage, and direct access to Estate Management staff by telephone (increased use of answering machine and voice mail);
- ◆ Slowed court accountings, which decrease the ability to assess and collect fees;
- ◆ Decreased ability to collaborate with other agencies; and
- ◆ Decreased ability to petition for probate conservatorships other than extremely high risk cases.

UNFUNDED REQUESTS

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

- ◆ Funding in the amount of \$111,757 to continue Public Guardian services at current levels for the entire Fiscal Year. The Public Guardian's Office has been the focus of a Grand Jury investigation and has received verbal concerns from the Courts related to compliance with new regulations.

The Public Guardian's office manages the day-to-day lives of approximately 145 conservatees and provides representative payee services for another 22 individuals. This involves insuring that all daily needs are met including payment of bills, property management, filing income tax returns, maintaining medical insurance and SSI benefits and balancing 145 electronic checkbooks on a monthly basis. On top of this staff is required to maintain accountings of conservatees income and expenses and present them to the court on an annual basis. The accounts are maintained, however in difficult budget years, staff is unable to stay on top of the court documents while attempting to maintain a safe life for the conservatees. Revenue by way of fees is generated for the Public Guardian, County Counsel, the Public Defender and the Courts through these court accountings. Years of understaffing have resulted in the Public Guardian's inability to complete court accountings on a timely basis and thereby generate additional revenue. Any additional cuts to this program further exacerbates the ability to process timely accountings. A \$111,757 loss would require a major downsizing of this already emaciated program. Currently there are 12 staff dedicated to these activities with an average payroll of \$69,000. A reduction of this size would eliminate over 1/3 of the staffing and severely limit the Office's ability to function and meet mandated standards. It is recommended that this critical need be reviewed as part of the Mid-year budget.

STAFFING IMPACTS

Total current authorized positions— 12

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

Total recommended authorized positions— 12

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS BEHAVIORAL HEALTH CENTER

Budget Unit 4041 6600001
 Enterprise Fund

SERVICES PROVIDED

Through October 2007, the Stanislaus Behavioral Health Center (SBHC), was a county-owned and operated 67-bed psychiatric inpatient facility that provided treatment in a safe and structured environment for individuals who, as a result of mental illness, are experiencing behavior that could result in danger to themselves or others. On October 31, 2007, the facility was sold to Doctors Medical Center of Modesto. The enterprise fund will be closed on June 30, 2008.

CASH BALANCE

As of March 31, 2008 this fund reflected a positive cash balance of \$5,056,598. These funds were generated from the sale of the facility and will be transferred to the Behavioral Health and Recovery Services Special Revenue Fund as part of the close-out of this fund.

<i>BHRS - Stanislaus Behavioral Health Center</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$9,755,850	\$2,876,790	\$0	\$0	\$0	\$0
Services and Supplies	\$4,340,778	\$1,269,787	\$0	\$0	\$0	\$0
Other Charges	\$635,200	\$195,238	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,233,570	\$244,892	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,965,398	\$4,586,707	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$249,639)	\$5,399	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$13,744,531	\$3,558,429	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$22,703	\$2,510	\$0	\$0	\$0	\$0
Other Financing Sources	\$365,732	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$13,883,327	\$3,566,338	\$0	\$0	\$0	\$0
Plus Fund Balance	\$1,866,649	\$975,422	\$0	\$0	\$0	\$0
Net County Cost	\$215,422	\$44,947	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that no appropriations be funded in this budget in Fiscal Year 2008-2009 due to the sale of SBHC to Doctors Medical Center. It is recommended that any remaining fund balance be transferred to the Behavioral Health and Recovery Services Special Revenue Fund budget.

PROGRAM DISCUSSION

The Behavioral Health and Recovery Services' Stanislaus Behavioral Health Center Enterprise Fund budget is no longer required for use due to the sale of the facility and operations to Doctors Medical Center.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS RECOVERY CENTER

Budget Unit 1505 6700100
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus Recovery Center (SRC) provides residential, outpatient and day alcohol and drug treatment, perinatal residential alcohol and drug treatment for women with children and perinatal day habilitative and outpatient alcohol and drug treatment for women, including childcare. SRC also provides residential and day treatment Dual Disorder services for individuals with co-occurring substance abuse and mental health issues.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$1,893,020.

<i>BHRS - Stanislaus Recovery Center</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,362,136	\$2,572,865	\$2,306,028	\$822,821	\$822,821	\$3,128,849
Services and Supplies	\$821,016	\$909,422	\$914,526	\$0	\$0	\$914,526
Other Charges	\$248,906	\$371,265	\$294,916	\$0	\$0	\$294,916
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$96,880	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$711,688)	(\$460,998)	(\$341,873)	\$0	\$0	(\$341,873)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,817,250	\$3,392,554	\$3,173,597	\$822,821	\$822,821	\$3,996,418
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$54,394	\$42,000	\$68,000	\$0	\$0	\$68,000
Revenue from use of Assets	\$114,908	\$65,500	\$104,000	\$0	\$0	\$104,000
Intergovernmental Revenue	\$1,771,225	\$2,237,858	\$1,963,355	\$0	\$0	\$1,963,355
Charges for Service	\$426,143	\$534,752	\$444,850	\$0	\$0	\$444,850
Miscellaneous Revenue	\$250	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$700,000	\$356,410	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,066,920	\$3,236,520	\$2,580,205	\$0	\$0	\$2,580,205
Plus Fund Balance	(\$703,616)	(\$356,410)	\$75,141	\$822,821	\$822,821	\$897,962
Net County Cost	\$453,946	\$512,444	\$518,251	\$0	\$0	\$518,251

RECOMMENDED BUDGET

It is recommended that a budget of \$3,996,418 be approved for the Behavioral Health and Recovery Services Stanislaus Recovery Center budget. This budget will be funded by \$2,580,205 of estimated department revenue, \$897,962 of departmental fund balance and \$518,251 of County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all services noted above by the one-time use of departmental fund balance. SRC's revenue is a patchwork of various funding sources. The primary funding sources for Stanislaus Recovery Center is the court-ordered Substance Abuse and Crime Prevention Act (SACPA), more commonly known as Proposition 36, and contract funds from the Community Services Agency's StanWORKs and Child Welfare Services allocations. All of these sources have decreases proposed in the Governor's Fiscal Year 2008-2009 budget and will have the following impact:

- ◆ Stanislaus Recovery Center is the main treatment provider for SACPA and Offender Treatment Program (OTP) services. Both of these programs have experienced funding cuts over the last two years and are slated for another 10% cut if the Governor's proposed budget is approved. The direct impact to SRC as a result of these cuts is approximately \$167,000. The recent cuts to these funding sources further exacerbates the funding situation at SRC. SACPA services are mandated, regardless of funding levels. Reducing the amount of service provided is not an option. The SACPA program has already revised its admission criteria to provide the lowest level possible. But this strategy is not always the most cost efficient or beneficial as requires consumers to fail before being moved to a more appropriate level of care.

As SACPA and OTP allocations are reduced, the Center has become more reliant on Federal Substance Abuse Prevention and Treatment funds to cover costs. SACPA/OTP funding traditionally runs out during the early part of the calendar year. During the last two years, Federal funding has been available to continue services. This is no longer the case. All surplus funds have been spent. It is estimated that \$822,821 will be needed for Fiscal Year 2008-2009. Current allocations are approximately \$267,000 short. Assuming no further cuts are made in the State and Federal budgets, the SRC fund balance will sustain the gap for this year only; and

- ◆ A joint committee representing Behavioral Health and Recovery Services, the Community Services Agency, Probation and the Chief Executive Office met periodically over the last fiscal year to discuss collaborative needs related to alcohol and drug services, specifically at Stanislaus Recovery Center. As a result, the Community Services Agency (CSA) has pledged to maintain its current funding levels through the 2008-2009 Fiscal Year, barring any further decreases in the Governor's Budget revision in May 2008. CSA anticipates its StanWORKs funding to remain static, however, the Child Welfare Services is volatile. If CSA receives additional cuts to this allocation, service reductions may be required to the contracted Perinatal program during the Final Fiscal Year 2008-09 Budget process.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer in one Staff Services Analyst position from Behavioral Health and Recovery Services to this budget and to transfer one Clinical Services Technician II position from this budget to Managed Care, to align the positions with the appropriate funding streams.

Total current authorized positions—37

It is recommended to transfer one Staff Services Analyst position from Behavioral Health and Recovery Services into this budget unit. It is also recommended to transfer one Clinical Services Technician II position from this budget unit to Managed Care.

Total recommended authorized positions— 37



**BEHAVIORAL HEALTH AND RECOVERY SERVICES—
SUBSTANCE ABUSE AND CRIME PREVENTION ACT**

Budget Unit 1506 6550110
Special Revenue Fund

SERVICES PROVIDED

All treatment services provided are for persons referred by the Courts or State parole who are eligible under the Substance Abuse and Crime Prevention Act of 2000 (SACPA) including clinical assessment and determination of the level of alcohol and drug treatment needed; linkage to treatment and case monitoring of persons sentenced pursuant to the SACPA; coordination and collaboration with Courts, Probation and treatment provider and drug testing.

The primary intent of SACPA, also known as Proposition 36, is to fund Court ordered and supervised drug treatment. Funds may also be used for ancillary services such as family counseling, literacy, training and vocational counseling. Funds for these services will be allocated according to the decision of the Alcohol and Drug Coordinating Council.

Behavioral Health and Recovery Services is responsible for providing or arranging for substance abuse treatment services for adult probationers and parolees who meet the provisions of Proposition 36. All activities related to Proposition 36 occur under the direction of the Superior Court, with the Probation Department responsible for providing the necessary court-ordered supervision, investigations, sentencing recommendations and referrals to treatment.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$185,028.

BHRS - Substance Abuse & Crime Prevention Act						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$255,238	\$174,730	\$292,680	\$0	\$0	\$292,680
Services and Supplies	\$56,367	(\$11,188)	\$45,813	\$0	\$0	\$45,813
Other Charges	\$425,770	\$405,668	\$326,932	\$0	\$0	\$326,932
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,720	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$965,584	\$800,237	\$580,871	\$0	\$0	\$580,871
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,710,679	\$1,369,447	\$1,246,296	\$0	\$0	\$1,246,296
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,997	\$14,353	\$15,021	\$0	\$0	\$15,021
Intergovernmental Revenue	\$1,640,450	\$1,334,594	\$1,210,375	\$0	\$0	\$1,210,375
Charges for Service	\$20,990	\$20,500	\$20,900	\$0	\$0	\$20,900
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,688,437	\$1,369,447	\$1,246,296	\$0	\$0	\$1,246,296
Plus Fund Balance	\$21,037	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,205	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,246,296 be approved for the Behavioral Health and Recovery Services Substance Abuse and Crime Prevention Act budget. This budget will be funded by \$1,246,296 of estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain only a portion of needed Substance Abuse and Crime Prevention Act (SACPA) services. A 10% cut to SACPA has been proposed by the Governor and is expected to be implemented. The estimated decrease is \$134,486. This is the second decrease to this funding source in the last two budget cycles. In Fiscal Year 2007-2008, the program was also reduced approximately \$200,000. Unfortunately, the mandate to provide services to all eligible offenders remains in place regardless of funding levels. Caseloads have remained constant, resulting in the use of Federal Substance Abuse Block Grant monies to cover treatment costs. Redirection of these funds to SACPA decreases the availability of non-court ordered treatment services to other individuals.

SACPA could also be impacted by an initiative that is in progress to place the "Nonviolent Offender Rehabilitation Act of 2008" (NORA) on the November 2008 ballot. The initiative proposes services that are a modified version of the existing SACPA program. The new program includes expanded services to offenders who were also convicted of a non-drug related crime at the same time. There is discussion of additional funding for counties to provide the new services and that the new funding could require a County Match contribution. Unfortunately, the final impact to the existing SACPA program won't be known until after the election.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

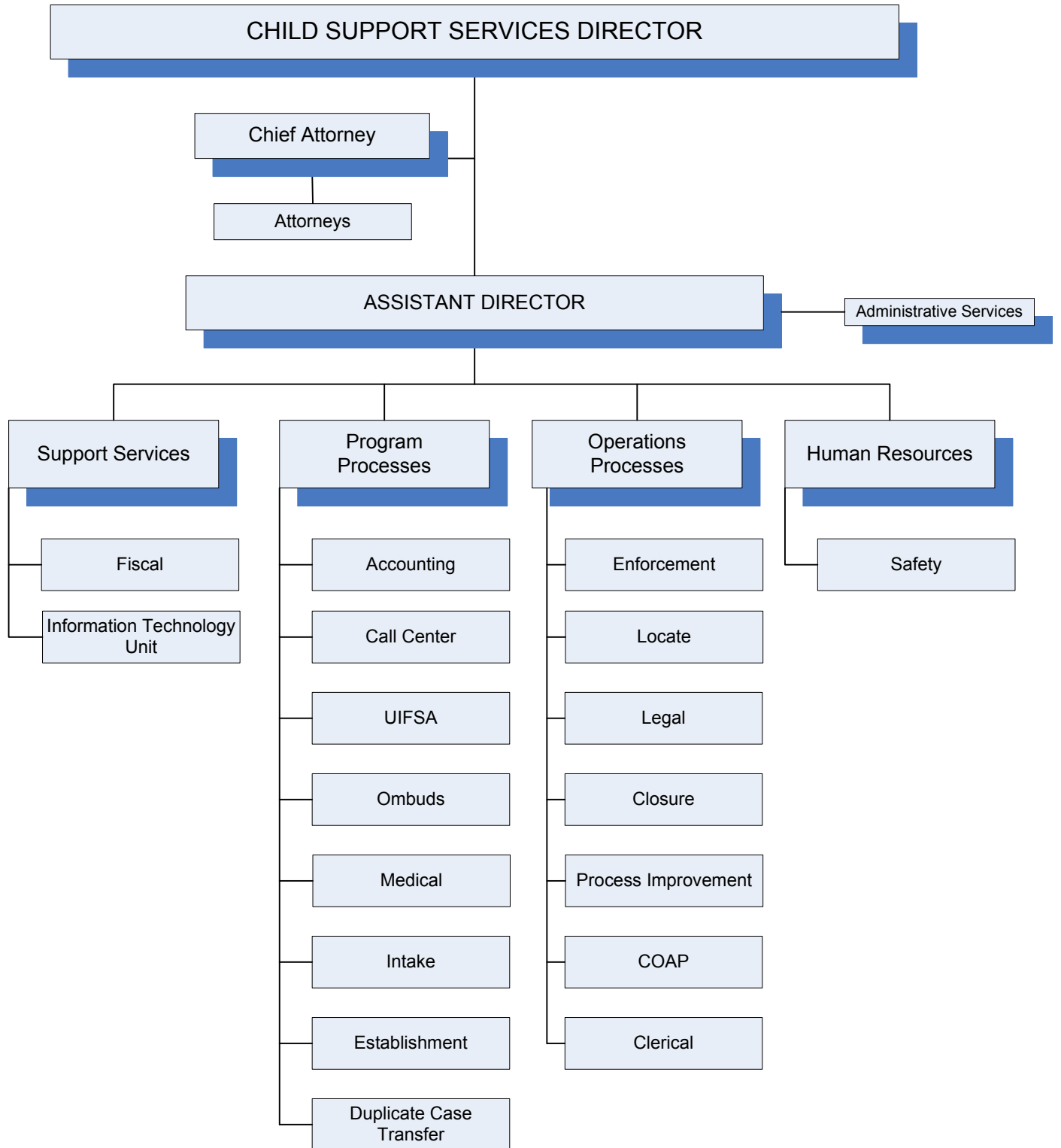
STAFFING IMPACTS

Total current authorized positions— 4

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

Total recommended authorized positions— 4

CHILD SUPPORT SERVICES



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHILD SUPPORT SERVICES

Budget Unit 1071 0241100
 Special Revenue Fund

MISSION STATEMENT

To establish and enforce paternity and support orders, in compliance with Federal and State law, while providing the excellent level of service our customers expect and require.

SERVICES PROVIDED

The major services provided by the Department of Child Support Services (DCSS) are the collection and distribution of child support; location of non-custodial parents and employers; establishment of paternity and child support orders; enforcement of child support orders; legal representation in child support matters; establishment and enforcement of medical support; and child support services for cases where a parent resides out of State.

CASH BALANCE

As of March 1, 2008, this fund reflected a negative cash balance of \$1,567,783. The Department has several significant receivables and anticipates ending the fiscal year in a positive cash position. The fund balance will be utilized next fiscal year to support programs due to anticipated funding cuts from the State.

<i>Child Support Services</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$13,139,268	\$14,615,969	\$14,764,451	\$0	\$0	\$14,764,451
Services and Supplies	\$1,941,683	\$1,754,925	\$1,085,685	\$0	\$0	\$1,085,685
Other Charges	\$1,318,490	\$1,472,961	\$1,387,111	\$88,000	\$0	\$1,387,111
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$125,626	\$380,928	\$0	\$0	\$0	\$0
Other Financing Uses	\$389,772	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$16,914,839	\$18,224,783	\$17,237,247	\$88,000	\$0	\$17,237,247
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$248,368	\$80,000	\$120,000	\$0	\$0	\$120,000
Intergovernmental Revenue	\$16,683,366	\$16,717,897	\$15,732,782	\$0	\$0	\$15,732,782
Charges for Service	\$1,045	\$400	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$96,872	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$17,029,651	\$16,798,297	\$15,852,782	\$0	\$0	\$15,852,782
Plus Fund Balance	(\$114,812)	\$1,426,486	\$1,384,465	\$0	\$0	\$1,384,465
Net County Cost	\$0	\$0	\$0	\$88,000	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$17,237,247 be approved for the Child Support Services budget. This budget will be funded by \$15,852,782 in estimated department revenue and \$1,384,465 in department fund balance. Due to State funding reductions specifically to the Child Support Services programs, the Department identified a critical unfunded need of \$88,000 in general funds to avoid a reduction in force for District Attorney investigation services provided directly to Child Support. This funding is not recommended consistent with the County's No-Back Fill Policy, which provides for direct program reductions when State or Federal funding is reduced or eliminated.

PROGRAM DISCUSSION

At this level of reduced State funding, the Department must consider staffing reductions, which is anticipated to decrease local collection efforts and customer services.

DCSS maintains a dedicated approach to the successful pre and post conversion efforts of the July 1, 2008 automated conversion to the Child Support Enforcement (CSE) system. The Department faces critical funding deficits that will change the way Stanislaus DCSS does business. Two major State funding decreases are anticipated to occur. The Maintenance and Operations (M&O) budget is expected to be reduced by 35%, as the State has indicated counties no longer need to fund the costs of multiple automation consortia systems. The fiscal impact of the M&O reduction is estimated at \$574,447. Additionally, the State Department of Finance released a Spring Finance Letter notifying Local Child Support Agency (LCSA) of further reductions to local programs with an overall estimated fiscal impact Statewide of \$12.6 million. This return of funds from local assistance to State Operations is to fund the contract for print and mailing costs, a service now performed by the Office of State Printing. The impact to Stanislaus County DCCS is estimated at \$259,778. The timing and detail of any cost shift assumptions that could further reduce local resources has not been provided to LCSAs. Stanislaus DCSS local cost to provide print and mailings was less than half of the amount reduced by the State, leaving a deficit to be absorbed in other budget areas, primarily staffing. As a result of these reductions in State funding, the Department must consider staffing reductions, which is anticipated to decrease local collection efforts and customer services. It is likely that recommendations to implement these further reductions will occur prior to or at the time of the Final Budget consideration.

Based on the anticipated level of funding available for Fiscal Year 2008-2009, the Department has held 34 positions vacant and will maintain a no fill vacancy policy for any vacancies that might occur in Fiscal Year 2008-2009. Vacancies are expected to affect the Department's mission and customers served. Delays in services to our customers, specifically in the area of our call center, review and adjustment of court orders, and response to incoming mail are expected. Current caseload-to-caseworker ratios are approximately 600 cases per caseworker on average. Current collection trends for Fiscal Year 2007-2008 are slightly down (.84%) as of March 2008. This trend is expected to continue through 2008-2009, a result of current conversion efforts to the statewide automated system and as a result of current economic conditions statewide. A number of the Department's most valuable caseworkers are currently assigned to conversion duties full-time, and this has resulted in workload efforts which have deviated from the overall mission of collecting and distributing child support. It is anticipated the statewide automation conversion will result in a learning curve for all staff, however, the implementation of the new statewide system will allow caseworkers to resume full time program operations by mid-year. At that time the Department will be able to reestablish its focus on its core mission, with dedication specific to collection and distribution.

This year's expected budget reductions will create even more fiscal challenges to meet staffing costs, step increases, health benefits, and retirement costs for staff. It is anticipated the State's funding cuts and salary increases will likely require a reduction-in-force (RIF) in the upcoming year, with a specific plan to be presented before or with the Final Budget for 2008-2009. It is currently estimated that up to 20 full-time equivalent (FTE) positions may be affected. This RIF would leave the Department without the desired level of skilled staff to adapt to the business needs of the new automated system or to meet the priorities of federal and state performance targets. The full impact of these changes may not be known for some time.

As reductions-in-force occur, remaining staff must take on larger caseloads and more responsibilities. Increases in caseloads mean employees will have less time to spend addressing the needs of each

case, potentially compromising the caliber of customer service provided to our customers. Increased caseloads will also delay the timely processing of paperwork necessary to address customer needs or concerns. This could result in: reduction of monies to families, increases in welfare cases, reductions in customer service responses, longer delays in processing court documents, delays in initiating establishment and paternity, delays or in some cases, inability to modify orders, increased complaints, longer call wait times, delays in responding to employers, delays in serving wage withholdings, longer wait times for appointments.

As a cost savings effort, on July 1, 2008, the Department may exercise the early termination provision of the lease agreement between the County and the Lessor for 35,621 square feet of office space at the G3 Facilities on Crows Landing Road. DCSS will relocate approximately 60 staff from the leased facility to the Hackett Road facility. The estimated savings to the Department budget for the final six months in 2008-2009 is estimated at \$160,000 which is included in the budget, with an estimated savings of \$412,000 in Fiscal Year 2009-2010.

Although not included as an unfunded request, the Department has a critical need in one of the existing buildings it occupies. The HVAC is reaching the end of its life expectancy and the building, or parts of the building, may periodically not be suitable for occupancy if further system failures occur. General Services Agency (GSA) has recommended \$900,000 in repairs and maintenance immediately. An additional capital investment of \$3.2 million is recommended to replace and upgrade the system over the next two to five years.

UNFUNDED REQUESTS

The Department’s budget request included a critical need for which funding has not been identified:

- ◆ The Department is requesting a General Fund contribution of \$88,000 to fund its current Plan of Cooperation with the District Attorneys Office. Historically, the contract has been funded by the Department’s annual State allocation. With reduced State funding in Fiscal Year 2008-2009, the Department has identified this critical unmet need. This contract is linked to the Department’s ability to hold customers accountable for failing to comply with court orders. The primary duties that would not be performed without this contract are arrests for failing to appear, service of other warrants, and legal document service on individuals who are evading service of process. The cost of this contract is approximately \$264,000 and covers the cost of two dedicated Criminal Investigator positions in the District Attorney’s Office, and a percentage of funds related to their supervision. The County share of this contract would be one-third or \$88,000, with two-thirds or \$176,000 funded by a match from the Federal government. Consistent with the county’s no-back fill policy, when state or federal funds are reduced or eliminated, local discretionary funding is not provided. In this case, funding is available until the end of 2008, so if actual reductions are required, they will be considered before or at the time of the Final Budget.

STAFFING IMPACTS

Total current authorized positions— 241

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

Total recommended authorized positions—241

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Achieve successful conversion to the California Child Support Automation System (CCSAS); and	California Child Support Automation System (CCSAS) is a single statewide system for child support. It is a centralized statewide database and centralized disbursement system. The fifty-eight counties within the state began the first phase of the conversion on May 1, 2007. Stanislaus County will be converted onto the system on July 1, 2008.

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	<p>In preparation for the successful conversion, the Department has developed, initiated, and completed several extensive projects. Not in order of importance, the Department has achieved the following:</p> <ol style="list-style-type: none"> 1. Restructured and expanded the duties and responsibilities of managers, supervisors and support staff to meet our conversion needs. 2. All personnel within the Department have attended and participated in statewide conversion training in large groups, unit groups, as well as individually. This training is ongoing and will continue through this fiscal year, and into the next. Most of the training is provided within the Department by staff who attended "training for trainers" classes by the State. 3. To prepare for the delivery of state-owned computers, it was necessary to update and enhance our computer networking capabilities. 4. Between February 2007 and January 2008, employees successfully updated all cases which had child support arrears owing to include the current interest owing. 5. In February 2008, all County computers were removed from the Department as required by the State. Simultaneously, the Department was provided with state-owned computers which were placed at each employee's desk. The State mandated that every computer in every county be the same to insure the success of the statewide system's functionality. 6. Assigned employees within the Department continue on a daily basis to update and revise the current entries in the present computer system (called "CASES"). These changes are essential to insure that the present computer system will be successfully mapped (or read) by the new mandated statewide computer system when the conversion occurs on July 1, 2008.
<p>Complete the imaging project prior to conversion to the statewide System CCSAS.</p>	<ol style="list-style-type: none"> 1. All personnel within the Department were required to participate in the mandatory overtime projects. Each employee was required to complete a minimum of 88 hours of overtime between November 2007 and February 2008. 2. Between November 2007 and February 2008, the employees of the Department successfully imaged approximately 35,000 files. In many cases, a file was two or three volumes in size. The importance of this project is twofold: It assured that the Department would be ready to convert its cases digitally at the time of State conversion on July 1, 2008; and it allowed the Department to become "file-less" as the majority of casework is now completed and tracked by the computer, rather than physical files. 3. As new cases are opened and the existing cases are worked, each document is currently imaged and stored. This digital storage of old

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	(closed) cases, existing cases, and newly opened cases now allows anyone in our department to view any case without leaving a network computer. This also allows any county child support worker within the State to also access this information.

CURRENT YEAR STRATEGIC PRIORITIES

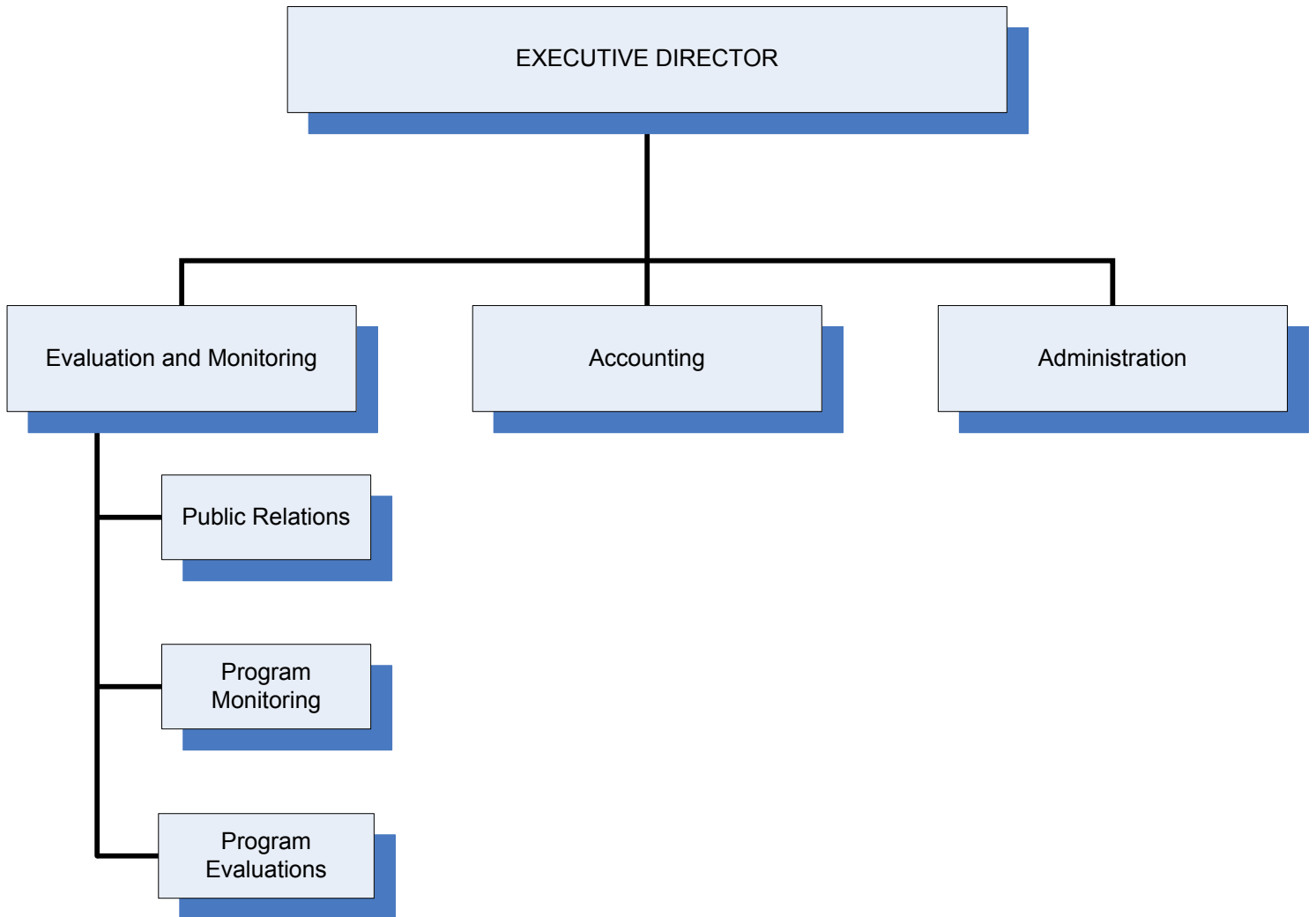
The Child Support Services' operational priorities are:

1. Collect and distribute \$47,350,000 of child support to approximately 35,000 families;
2. Collect 50% of the current court-ordered child support;
3. 55% of child support cases with an arrearage will have a collection;
4. 80% of child support cases without a judgment will have an order entered;
5. 90% of child support cases without a judgment of paternity will have an order entered;
6. Improve customer satisfaction;
7. Improve efficiency of County government processes;
8. Evaluate new public/private partnerships using the partnership criteria; and
9. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Child Support Services' operational priorities are:

1. Provide full services to our customers both during and after our conversion to the California Child Support Automation System (CCSAS) and remain current with the multiple, complex ensuing changes from the State;
2. Provide full services to our customers while anticipating an overall loss in the number of employees in this Department; and
3. Meet all funded State and Federal mandated service or program requirements.



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

FISCAL GENERAL SERVICES
Other General



CHILDREN AND FAMILIES COMMISSION—PROPOSITION 10

Budget Unit 1755 0016141
Special Revenue Fund

NOTE

This budget is in the County's budget for information purposes only, as well as to meet the Governmental Accounting Standard Board requirements. The Stanislaus County Children and Families Commission has independent jurisdiction over planning and funding decisions separate from the Stanislaus County Board of Supervisors.

MISSION STATEMENT

Promoting the development and well being of children zero through five.

SERVICES PROVIDED

The Stanislaus County Children and Families Commission promotes the development of countywide integrated and comprehensive services that enhance the intellectual, social, emotional, and physical development of children. Integrated services include health care, quality childcare, parental education and effective prevention services. Services are provided on a community-by-community basis and directed to families and their children (prenatal through five years of age). The Commission ensures that services are organized and represented to maximize the community's resources and designed to produce measurable results.

In Fiscal Year 2005-2006, the Children and Families Commission began a program to support and/or develop multiple Family Resource Centers (FRC) in the County to equip and enhance family stability and functioning by providing or connecting families with needed services: health, mental health, parent education, school readiness, and prenatal/perinatal support. Additionally, the FRC's (working closely with Community Services Agency) establishes a flexible, customized approach when responding to child welfare reports involving families determined to be of low to moderate risk to inflict abuse or neglect.

To support these FRC/differential response activities, the Commission is making available approximately \$1.4 million per year in each of the 3 years of the program. Community Services Agency will support these services with at least \$500,000 per year for the duration of the program. Fiscal year 2008-2009 will be the fourth and final year of the initial program.

In Fiscal Year 2007-2008, a legislative proposal by Senator Cox was proposed to divert local Prop 10 revenues to the State to fund health insurance for children. The proposal was defeated in the Senate Health Committee on January 16, 2008. It is anticipated that this diversion of funds may be proposed as a way to balance the State's 2008-2009 budget.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$21,600,714. The projected cash balance as of July 1, 2008 is \$19,792,883. The fund balance as of July 1, 2007 was \$21,437,267. The estimated decrease of \$1,644,486 is reflective of the Commission's plan to spend down the reserves in a strategic, measured, and disciplined manner.

Children and Families First Commission						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$542,783	\$624,487	\$699,588	\$0	\$0	\$699,588
Services and Supplies	\$4,807,793	\$7,042,595	\$8,545,149	\$0	\$0	\$8,545,149
Other Charges	\$3,980,643	\$4,554,547	\$4,326,394	\$0	\$0	\$4,326,394
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$17,149	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,348,368	\$12,221,629	\$13,571,131	\$0	\$0	\$13,571,131
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,185,741	\$500,000	\$850,000	\$0	\$0	\$850,000
Intergovernmental Revenue	\$7,350,455	\$7,290,983	\$7,720,299	\$0	\$0	\$7,720,299
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$367,663	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,903,859	\$7,790,983	\$8,570,299	\$0	\$0	\$8,570,299
Plus Fund Balance	\$444,509	\$4,430,646	\$5,000,832	\$0	\$0	\$5,000,832
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$13,571,131 be approved for the Children and Families Commission. This budget will be funded by \$8,570,299 in estimated department revenue and \$5,000,832 in departmental fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current staffing and program levels. The proposed budget includes \$11,904,588 of contractual services that will serve children ages 0-5 and their families throughout Stanislaus County.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 7

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

Total recommended authorized positions— 7

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue local evaluation of funded programs;	An annual evaluation of funded programs was conducted and presented to the community in March of 2008;
Revise the Commission's strategic plan;	The Commission will begin its annual review of the strategic plan in April, 2008 and consider revisions as early as May 2008;
Implement the strategic plan through contracts for	The Commission implemented its strategic plan by

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
services; and	funding program contracts that address strategic plan objectives; and
Provide contractors with sustainability training.	Contractors will be provided with sustainability training on June 4 th and June 5 th , 2008.

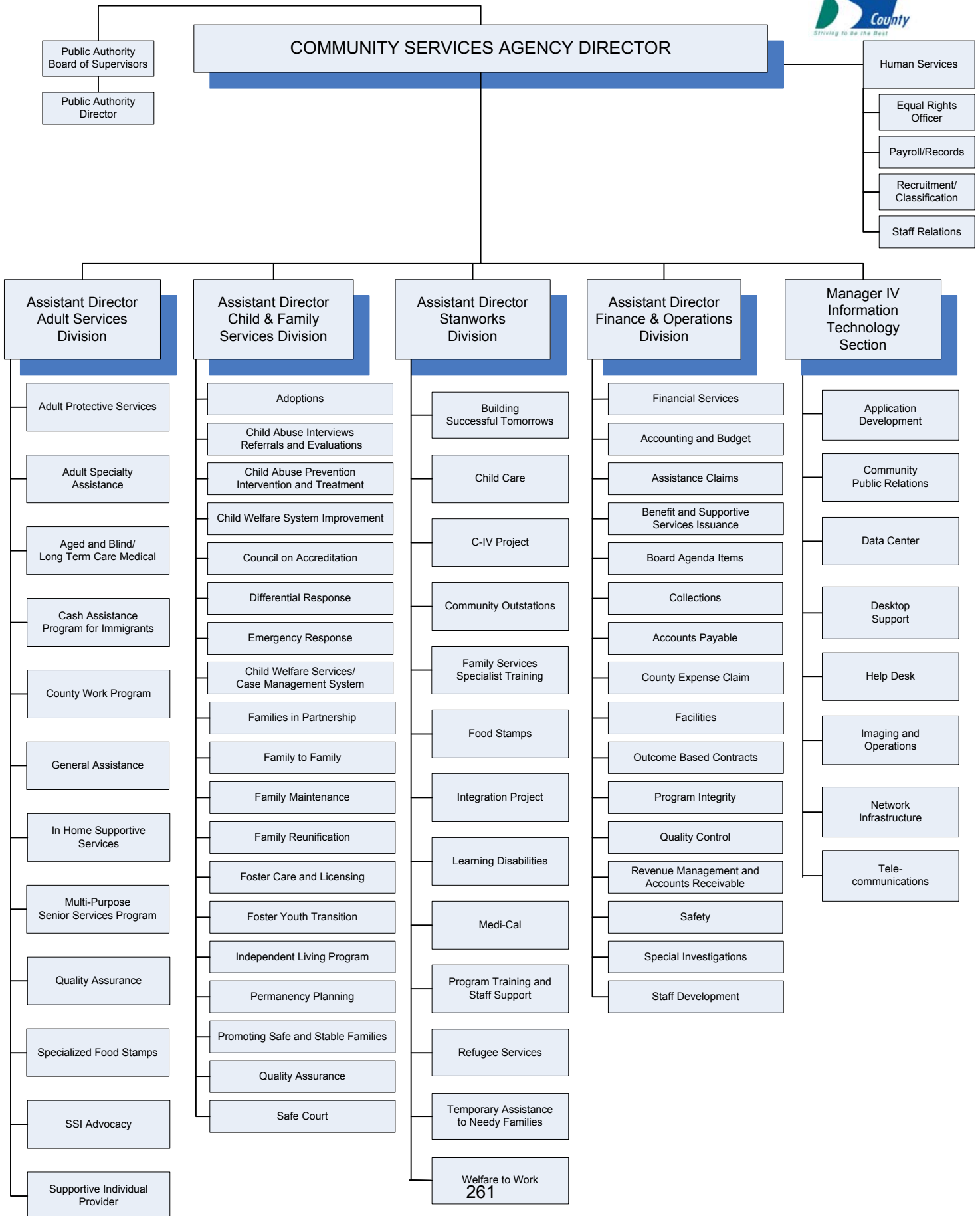
CURRENT YEAR OPERATIONAL PRIORITIES

The Children and Families Commission operational priorities are:

1. Continue the local evaluation of funded programs;
2. Revise the Commission’s strategic plan;
3. Implement the strategic plan through contracts for services;
4. Assist contractors with developing sustainability plans; and
5. Provide information to the State legislature on the impact of proposals to use local Prop 10 funds to balance the State budget.

In order to accomplish these priorities, the Stanislaus County Children and Families Commission will ensure that contractors understand its goals of planning, implementing, and evaluating program operations. Additionally, contractors will be trained in the need for program sustainability as the Commission looks towards the reduction of financial program support in future years. The purpose of this cycle of planning, implementing, evaluating, and training is to ensure that programs and system changes funded by the Commission continue after Prop 10 funds can no longer support current service levels. This will be accomplished through quarterly contractor meetings; regular visits to contractors’ worksites, and training targeted to address contractors’ needs. Finally, outcome data will be examined and compared to past performance to evaluate the effectiveness of programs and how adjustments can be made to improve outcomes.

COMMUNITY SERVICES AGENCY





COMMUNITY SERVICES AGENCY—SERVICES AND SUPPORT

Budget Unit 1631 0045050
Special Revenue Fund

MISSION STATEMENT

To build a stronger community, Community Services Agency (CSA) works with the people of Stanislaus County to help with a safe place to live, access to food, health care, and opportunities to work.

SERVICES PROVIDED

The Community Services Agency (CSA) operates approximately 76 social welfare programs providing assistance, direct client services and support for the benefit of the community, and to meet the Board's priority of a safe community and a healthy community:

1. Social Services (Child Welfare/Child Protective Services, Adult Protective Services/In-Home Supportive Services);
2. CalWORKs (Temporary Assistance to Needy Families, Employment Services, Welfare Fraud Prevention and Investigation);
3. Other Public Welfare Assistance (Food Stamps, Medi-Cal, Foster Care, Adoptions and General Assistance);
4. Child Care (Subsidized Child Care Stages 1,2,3); and
5. Non-Welfare (Multipurpose Senior Services Program and Miscellaneous Grants for Services).

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$1,067,767. The negative cash balance reflects the lag time associated with the State's reimbursement of claims filed for actual expenditures. Consistent with prior fiscal years, it is anticipated that, in the absence of changes in State payment schedules, sufficient advances will be received and all revenue will be claimed to offset expenditures to end the year in a positive cash position.

CSA - Services and Support						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$55,971,939	\$65,539,863	\$66,238,884	\$64,397	\$64,397	\$66,303,281
Services and Supplies	\$17,770,382	\$20,238,315	\$18,808,404	\$199,504	\$129,554	\$18,937,958
Other Charges	\$64,149,239	\$69,343,185	\$66,353,753	\$1,879,677	\$27,436	\$66,381,189
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$487,479	\$167,000	\$182,929	\$0	\$0	\$182,929
Other Financing Uses	\$2,318,496	\$850,812	\$877,921	\$0	\$0	\$877,921
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$140,697,535	\$156,139,175	\$152,461,891	\$2,143,578	\$221,387	\$152,683,278
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$68,945	\$76,853	\$78,653	\$0	\$0	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,318	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$134,173,206	\$147,793,966	\$145,805,299	\$0	\$0	\$145,805,299
Charges for Service	\$1,495,103	\$1,209,811	\$1,545,687	\$0	\$0	\$1,545,687
Miscellaneous Revenue	\$232,795	\$179,490	\$292,859	\$0	\$0	\$292,859
Other Financing Sources	\$2,110,573	\$2,775,120	\$1,545,217	\$0	\$0	\$1,545,217
Less Total Revenue	\$138,083,940	\$152,035,240	\$149,267,715	\$0	\$0	\$149,267,715
Plus Fund Balance	(\$783,485)	\$1,097,100	\$200,000	\$0	\$0	\$200,000
Net County Cost	\$3,397,080	\$3,006,835	\$2,994,176	\$2,143,578	\$221,387	\$3,215,563

RECOMMENDED BUDGET

It is recommended that a budget of \$152,683,278 be approved for the Community Services Agency's Services and Support budget. This budget will be funded by \$149,267,715 of estimated department revenue, \$200,000 of departmental fund balance and \$3,215,563 of County Match, which includes \$221,387 of additional funding for the Families in Partnership (FIP) program, making the Department unable to fully achieve the targeted 3% reduction. The Department has identified increased costs for negotiated labor agreements and caseload growth in the In-Home Supportive Services (IHSS) program of \$1.8 million. At this time, there is much uncertainty about the impact of the Governor's Budget and May Revise on this program, should those proposals become law. The Governor's January budget proposal and his May Revised budget proposal call for significant changes to this program. The May proposal calls for a reduction in wage to minimum wage levels. It is recommended that this exposure be reviewed after the State Budget is enacted. Additional funding, if required, will need to come from the Appropriation for Contingencies budget. Additionally, the Department has identified an unmet need of \$157,817 to support the Adult Protective Services program, for which funding is not recommended at this time.

PROGRAM DISCUSSION

At this level of funding, the Department cannot maintain all mandated social services programs operated by this agency at the projected customer need level. The programs contained in this budget are either mandated programs with legislated Federal, State, and County sharing ratios, legislated Maintenance of Effort (MOE) contributions or 100% funded programs. Approximately 97.4% of the funding for these programs is linked to annual allocations, however, the Department has not yet received allocations for these programs; these are typically provided late in the month of August. The Department has estimated the allocations at the current Fiscal Year 2007-2008 allocation level with no recognition of cost of doing business.

Major Programs/Level of Service Funded:

Adult Protective Services (APS)/ County Services Block Grant (CSBG) – The State requires that the County provide a 24-hour Emergency Response capability for the safety of adults who are at risk of abuse, neglect or exploitation in our community. While statewide funding for APS has remained status quo, program services continue to successfully shift to focus on Title XIX health-related activities. Increased utilization of Title XIX health funding has maximized Federal participation and provided

greater external support for the Adult Services programs. Clients requiring immediate response due to life threatening emergencies involving physical abuse will be the first priority. The average cases per FTE in APS have grown from the Fiscal Year 2006-2007 level of 45 to 51 in Fiscal Year 2007-2008 which represents a 13% caseload increase. In this same time period, funding restrictions have led to one Social Worker position remaining vacant upon retirement. Although CSA continues to successfully maximize Federal participation for the Adult Services Program, allocations are not sufficient to support the projected program costs in Fiscal Year 2008-2009. The resulting overmatch of approximately \$157,817 is identified in this Proposed Budget submission as a critical need for General Fund support. The total cost impact to the program if this local share need is not met is a loss of approximately \$275,060.

Multipurpose Senior Service Program (MSSP) – This program, through a contract with the California Department of Aging (CDA), provides support to frail, elderly people in our community to allow them to avoid costly Board and Care placements and to remain safely in their own home. The Fiscal Year 2008-2009 MSSP contract was cut by 10% to the amount of \$771,300 from the Fiscal Year 2007-2008 contract amount of \$857,000. The 10% reduction to the MSSP contract will require a reduced level of service. The Department will serve only 180 frail seniors each month in Fiscal Year 2008-2009 instead of the 2007-2008 level of 200 per month. In order to operate within the current contract amount CSA plans to leave one Public Health Nurse position vacant, consistent with Fiscal Year 2007-2008 and request a 15% reduction to contracted waived services. Additionally, the Department has continued to leave one unfunded Social Worker Supervisor position vacant. Final negotiations of the CDA contract budget will be resolved by the Final Budget submission. If CDA does not approve the caseload reduction proposal, CSA will have a County cost exposure of approximately \$34,000 that will be evaluated as part of the Final Budget process.

In-Home Supportive Services (IHSS) – This program is operated through the Individual Provider (IP) mode and the County Homemaker mode (field work only). The IHSS program provides in-home services to approximately 5,771 frail and/or elderly individuals per month. These services allow the customers to remain safely in their own home rather than alternative long-term care facilities.

Total IHSS IP program expenditures for Fiscal Year 2008-2009 are estimated at \$51,154,527; this is based on the Board of Supervisors approved agreement with United Domestic Workers of America (UDWA) for IHSS Individual Provider wage increases and includes a 5.4% projected caseload growth. However, the IHSS IP program is experiencing a caseload growth of approximately 7.5% based on current trends which generates a projected program cost of \$53,144,651 for Fiscal Year 2008-2009. This estimated increase of approximately \$2 million is not included in the Fiscal Year 2008-2009 Proposed Budget projections.

The estimated County cost of the IHSS program for Fiscal Year 2008-2009 is a composite rate of 17.97% for a total of \$9,192,469. The Federal Waiver refund has been factored into these projections for the full year. Waiver receipts received by the County from the State have been approximately three to five months in arrears. The County Match requirement for the total wage and medical benefit package is projected to be \$9,772,162. CSA – Services and Support budget has committed \$8,007,788 in County funds for this program in Fiscal Year 2008-2009. The County exposure of \$1,764,374 is identified in this Proposed Budget submission as a critical need for General Fund support.

Total IHSS County Homemaker program expenditures for Fiscal Year 2008-2009 are estimated at \$79,719 with an estimated 17.97% County cost of \$14,326.

The In-Home Supportive Services Administration allocation is projected at \$5,001,704 in Fiscal Year 2008-2009 which is equivalent to the current Fiscal Year 2007-2008 allocation. In order to remain within the projected Fiscal Year 2008-2009 allocation the Proposed Budget assumes three planned vacancies, which will require the redirection of two staff to other social services programs.

This funded casework staffing level in IHSS is not sufficient to meet all current program mandates, provide all essential client services and ensure program integrity in accordance with the quality assurance (QA) standards. IHSS staff will focus on initial applications and assist with access to services. The loss of staff will also impact readjustments and annual assessments.

StanWORKs - CalWORKs, Food Stamps and Medi-Cal – These programs are administered within the StanWORKs Division of CSA which has defined their primary role as “helping families with food, a safe place to live, health care and jobs.” A decrease from Fiscal Year 2007-2008 is projected of approximately \$1,363,724; or 1.9% in StanWORKs Federal/State allocations for Fiscal Year 2008-2009. The Proposed Budget submission continues to focus on work support programs: Welfare to Work, Food Stamps, and Medi-Cal during Fiscal Year 2008-2009. In order to remain within this reduced projected Fiscal Year 2008-2009 funding level this Proposed Budget assumes a total of 36 planned vacancies.

Of the planned vacancies, 16 positions are part of an aggressive staffing strategy that was implemented in Fiscal Year 2006-2007 to assist with the lag time between recruitments, hiring, training, and case processing. Elimination of this strategy may lead to increased caseloads and increased application processing timeframes. Additionally, these vacancies may decrease CSA’s ability to fully spend the State and Federal allocations, which may affect future years’ funding.

The Department plans to achieve remaining 20 vacant positions through normal current year attrition and will review all vacancies closely through the balance of Fiscal Year 2007-2008. The removal of funding for these 20 positions may result in increased error rates, non-compliance with State performance standards, increased application and report processing times, increased caseloads, and potentially, fiscal sanctions.

Child Care – Total Child Care expenditures for Fiscal Year 2008-2009 remain at the 2007-2008 services level. Of the \$11.1 million reserved for child care programs, 76% or \$8.4 million represents payments to child care providers in the community. The Child Care programs are almost entirely Federal and State funded; the required County contribution, or maintenance of effort, is \$5,051.

Subsidized Child Care payments continue to increase in Stage One based on the following factors: an increased number of cases/applications due to a new focus on Welfare to Work participation; an increase in number of cases/applications due to a new Welfare to Work orientation process that expedites the Child Care application process. This current trend generates a projected program cost of \$12.7 million for Fiscal Year 2008-2009. This estimated increase of approximately \$1.6 million is not included in the base Fiscal Year 2008-2009 Proposed Budget funding projections. The Department will evaluate this exposure against its final allocations and utilize the Child Care Reserve process as needed to fund these services. The Department will continue to monitor this growth through the end of Fiscal Year 2007-2008 and report back to the Board with any budgetary adjustments at Final Budget 2008-2009.

Child Welfare Services (CWS) – Critical services to ensure the safety, protection and well-being of at-risk children will be funded in Fiscal Year 2008-2009. The Department has projected the State allocation for CWS to include the extension of the Emergency Workload Relief funds, approximately \$1.2 million, and approximately \$1.2 million Outcome Improvement Project augmentation funds, as funded in prior years.

In order to remain within the projected Fiscal Year 2008-2009 allocation this Proposed Budget assumes 15 planned vacancies, an increase of seven positions over the Fiscal Year 2007-2008 unfunded level. The result of these unfunded, vacant positions may include larger caseloads, increased response times, more children placed in foster care, fewer reunifications and fewer children achieving permanency in a timely manner. Additionally, these vacancies may decrease CSA’s ability to fully spend the State and Federal allocations, which may affect future years’ funding.

At this time, the Department remains committed to continue to support best practice programs such as Connected by 25 Initiative, Family to Family Team Decision Meetings, Child Welfare Services Outcomes Improvement Project/Family Resource Centers, and support for Family Maintenance efforts, including Family Preservation and Families In Partnership program, in response to the Out of Home Placement (OHP) caseload trend. However, CSA’s ability to continue these best practice programs is dependent on the final outcome of the Governor’s Budget.

CWS Outcome Improvement Project - Stanislaus County is designated as one of eleven pilot counties for the CWS Outcome Improvement Project, formerly known as CWS Redesign. The Department will receive approximately \$1.4 million in Fiscal Year 2008-2009 to support continued planning and development of the Family Resource Centers (FRCs) in partnership with the Children and Families

Commission (CFC), to benefit children and families in the community. The Department has previously relied on \$350,000 in one-time General Fund savings for FRC expansion which was braided with the CWS Outcome Improvement funding to expand FRCs into the underserved areas of the County. At this time, those funds are depleted and the Department has decreased funding for all of the FRCs, Promoting Safe & Stable Families, and Child Abuse Prevention Intervention and Treatment contracts. It is anticipated that as a result of these budget reductions, the rate of reoccurrence of maltreatment may increase, fewer children may receive services for child abuse/neglect, and fewer children and families may receive services for sexual abuse and domestic violence.

It is important to note that although Fiscal Year 2007-2008 was the final year of the three-year pilot funding, the Governor's Fiscal Year 2008-2009 Proposed Budget includes continued funding for these best practices.

Families In Partnership – The Proposed Budget projection for Families in Partnership (FIP) is \$3.2 million, which provides for casework staff in a multi-disciplinary team approach, operating support and direct customer wrap-around services. The Department has requested General Fund support for the critical need of \$221,387 to support the Families in Partnership (FIP) program in Fiscal Year 2008-2009. The total cost impact to the FIP program if this local share need is not met is \$1.2 million, essentially 40% of the entire program. \$966,461 would be untapped Federal/State revenues; a substantial loss to services to high-risk families and our economic community.

FIP revenues are the result of multiple “braided” Federal/State funding streams that utilize allocations to maximize the County contribution. In previous years the County contribution has been supported by prior year foster care savings, the Children and Families Commission, and contributions from each of the five stakeholder County Departments, CSA, Behavioral Health & Recovery Services, Health Services Agency, Probation and the Chief Executive Office.

The FIP program is extremely cost-effective; approximately 222 children receive services through FIP each month and avoid out-of-home placement. Absent FIP services, the cost of foster care for these children would be approximately \$4.3 million. As a return on investment, FIP provides significant savings to the County. For every \$1 spent to support FIP, the County saves \$2.40 in local Foster Care costs.

Automation Projects – CSA will work in conjunction with the California Department of Social Services (CDSS) and the Office of Systems Integration in support of a variety of statewide automation projects. CSA has projected costs associated with ongoing maintenance and operations of the Child Welfare Services Case Management System (CWS/CMS) at \$349,311, funded through various benefiting children's programs based on Federal government requirements and statewide percentages.

Consortium IV (C-IV) – The Statewide Automated Welfare System (SAWS) C-IV Counties of Merced, Stanislaus, San Bernardino, and Riverside jointly developed a fully automated system for case management of public assistance and employment services programs. Stanislaus County implemented the C-IV system in April of 2004. The Department's full share of the C-IV Project Budget equates to approximately \$6.5 million and will be funded through a special allocation from the California Department of Social Services. This estimate includes \$463,016 of Be Vu costs associated with a lawsuit ruling which requires Notices of Action to be in multiple languages, and \$27,996 of California Child Support Automated System (CCSAS) funding associated with testing the interface to the system.

The C-IV Project County share of cost is estimated at \$356,672 for M&O costs, which will be absorbed within the CalWORKs and Food Stamp maintenance of effort (MOE) funds and Foster Care County cost as supported in this budget.

Overall Department Operations – In the Fiscal Year 2008-2009 Proposed Budget the Operations budget has been reduced \$1.2 million from the Fiscal Year 2007-2008 budget. This reduction was achieved through two planned vacancies, the elimination of five long term extra-help positions, and cost reductions in generic operations accounts including Electronic Data Processing, Staff Development, Building & Grounds Maintenance, Office Supplies, Printing, and Contracts.

County departments occupying the Community Services Facility (CSF) at Hackett and Crows Landing Road have been experiencing problems with heating and air conditioning. The HVAC is reaching the end of its life expectancy and the building, or parts of the building, may periodically not be suitable for occupancy if further system failures occur. General Services Agency (GSA) has recommended \$900,000 in repairs and maintenance immediately. An additional capital investment of \$3.2 million is recommended to replace and upgrade the system over the next two to five years. No monies have been allocated to this project in the Fiscal Year 2008-2009 Proposed Budget. GSA is developing more specific figures and plans of action to ameliorate the most critical problems. The agencies occupying the CSF will report back at Final Budget on the plan with a recommendation for funding this initial project.

State Imposed Impacts/Governor's 2008-2009 Proposed Budget:

The Governor's January Budget and May Revise identify several significant proposals that could affect CSA programs in Fiscal Year 2008-2009 which are not factored into the Fiscal Year 2008-2009 Proposed Budget. If the Legislature enacts any of these proposals, budget adjustments would be required. A brief description of the proposals impacting Program Services and Support are listed below:

- ◆ The Governor has proposed an across the board cut to the administration of social services programs of approximately 10%. The programs most significantly impacted by this reduction are the safety net programs serving the most at risk child and elder populations; Child Welfare, In-Home Supportive Services and Adult Protective Services;
- ◆ Should the Governor's Budget as proposed with a 10% cut to the CWS allocation be approved, CSA estimates the amount to be between \$1.5 million to \$3.6 million. This could lead to a potential elimination of between 10 to 30 Social Worker staff, which would have a devastating impact on the ability to provide services.
- ◆ The 10% cut, proposed by the Governor, to the IHSS Administration allocation equates to approximately \$432,000. If this reduction is implemented, additional reductions to the Social Worker staff level in this program resulting in the redirection of staff and the inability to efficiently manage increasing caseload;
- ◆ The May revise budget rolls back the state's participation in In-Home Supportive Services (IHSS) wages and benefits to the State minimum wage, currently \$8.00 per hour plus 60 cents for health benefits. Stanislaus County currently provides \$8.84 per hour with negotiated increases planned for November 2008 and November 2009. To comply with the funding conditions and avoid a County backfill of the loss of State funding, we would be forced to reduce wages to the minimum wage level, thereby reducing payments to providers a total of \$4.7 million.
- ◆ The May proposal would eliminate domestic and related services for certain IHSS customers based on social work assessment of independence. This impact is specific to individual cases, and a detailed case review will be completed to determine affected elders in our community; and
- ◆ The 10% cut, proposed by the Governor, to the APS allocation equates to approximately \$174,000. If this reduction is implemented, additional reductions to the Social Worker staff level in this program would be required resulting in the redirection of staff. Additional reductions to community partnership contracts would have a devastating impact on CSA's ability to provide supportive services to aid vulnerable adults.

UNFUNDED REQUESTS

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

1. In-Home Supportive Services Program – Priority 1

The Department requests General Fund support for the critical net County cost need of \$1,764,374 to support the In-Home Supportive Services Program in Fiscal Year 2008-2009. The total cost impact to the IHSS program if this local share need is not met is \$9,791,200. In-Home Supportive Services is a

State mandated program, which is funded by Federal Medi-Cal and State General Fund allocations with a County share of cost obligation of approximately 18%.

On July 24, 2007 the Board of Supervisors approved the agreement between the County and the United Domestic Workers of America (UDWA) representing the In-Home Supportive Services (IHSS) workers. The terms of the new agreement cover a 48-month period from October 1, 2006, through September 30, 2010 and include negotiated changes for IHSS Provider wages. The following wage increases are: \$8.84 effective October 1, 2007; \$9.11 effective October 1, 2008; \$9.38 effective October 1, 2009. The wage rate prior to this agreement was \$8.25 per hour. In addition, medical benefits are provided to eligible IHSS Providers in the following formula, \$0.60 per paid hour multiplied by the monthly paid hours. No increases to the rate per hour were included in this agreement.

The estimated increase in County share of cost per the agreement is as follows: Fiscal Year 2007-2008 of \$922,981, Fiscal Year 2008-2009 \$1,764,374; Fiscal Year 2009-2010, \$2,588,796 and Fiscal Year 2010-2011, \$756,042 for the balance of the contract period ending September 30, 2010. All program projections are based on: projected annual caseload growth of 5.4 percent; continued Federal waiver provisions supporting increased Federal financial participation in IHSS; and dedicated CSA County Share support equivalent to the Fiscal Year 2006-2007, estimated level of \$8,007,788.

2. Adult Protective Services – Priority 2

Statewide funding for Adult Protective Services has remained virtually status quo since Fiscal Year 2000-2001 and is expected to receive no increase in Fiscal Year 2008-2009. The continued utilization of health funding has maximized Federal participation and provided greater external support for the Adult Services programs. In order to meet the caseload demands in APS CSA will continue to dedicate the entire County Services Block Grant (CSBG) allocation to support APS Social Worker positions. The APS and CSBG allocations are not sufficient to support the projected program costs in Fiscal Year 2008-2009. The Department is requesting local support to fund this critical need beyond the base allocation at \$157,817; the total cost impact to the APS program if this local share need is not met is \$275,060.

In the absence of additional funding, program reductions will be required to eliminate the unmet budget need. This will result in the reduction from current year financial support for staffing and contracted services that provide critical intervention for seniors who are at risk as follows:

- ♦ Stanislaus Elder Abuse Prevention Alliance (SEAPA) contract of \$68,173;
- ♦ District Attorney Investigation contract of \$63,145;
- ♦ California Rural Legal Assistance (CRLA) contract of \$35,787;
- ♦ Miscellaneous contracts of \$14,202;
- ♦ Program staff development costs of \$19,214; and
- ♦ One Social Worker position will remain vacant and unfunded as a result of a retirement at mid-year 2008-2009; a savings of \$74,539.

The impact of these reductions will lead to the inability to provide vital safety net services, which may result in delays in emergency response investigations, and reduced supportive services to aid vulnerable adults who might have been faced with potential life threatening situations. Reports of abuse have risen steadily over the last five years. This Proposed Fiscal Year 2008-2009 Budget reflects a reduction of a Social Worker who will retire at mid-year that equates to .5 of an FTE. With a 36% increase in investigations in Fiscal Year 2007-2008 over the Fiscal Year 2006-2007 level and a reduced staff level, CSA anticipates an increase of 10% to the abuse reports.

Reports of financial abuse are increasing from 350 to 395 in Fiscal Year 2006-2007 from Fiscal Year 2005-2006 which is an 11% increase. The investigation and remedy for these cases are extremely time consuming. These cases will be under investigated in APS and may instead require action by law enforcement. The burden of the needs of those who have been physically abused will impact the emergency response services and emergency rooms.

STAFFING IMPACTS

Total current authorized positions— 955

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

Total recommended authorized positions— 955

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>1. Protect at-risk populations</p> <p>a) Support Family Resource Centers (FRCs);</p> <p>b) Participate in Systems Improvement Plan activities;</p> <p>c) Utilize Federal funding to staff Adult Protective Services and Child Protective Services at justified FTE levels;</p>	<p>CSA continues to fund local Family Resource Centers that operate as a key component of the differential response (DR) program, a community based effort to provide services to children and families at the earliest signs of trouble that might lead to abuse and/or neglect. DR does not replace Child Protective Services, but instead acts as a community outreach tool that provides early intervention services targeted at child safety. Neighborhood based FRCs operate countywide; CSA, in partnership with the Children’s and Families Commission, has funded 15 contracts, totaling over \$2.9 million, with community based organizations and the Health Services Agency to deliver FRC services. Around 4,100 children and their families were referred to the FRCs during the first half of the fiscal year, and the expectation is that this referral rate will hold steady for the second half of the year, for a projected fiscal year services total of 8,200 children.</p> <p>CSA complies with AB 636 and the requirements of the California Child and Family Services Review to assess the quality of services provided on behalf of maltreated children. The CSA Child and Family Services Division, along with Probation and other public and private partners and stakeholders, conducted a series of focus groups to evaluate the County’s child welfare performance and develop plans for improvement. The result is the System Improvement Plan for 2007-2009, approved via Board action no. 2007-793; the SIP will be monitored throughout the year and updated annually.</p> <p>Through the first six months of Fiscal Year 2007-2008, Adult Protective Services is fully staffed at budgeted 9 FTE via utilization of Title XIX Health Related Federal funds; the mid-year budget program estimates for the second six months are based on operations at the justified 8 FTE with continuing Federal drawdown of Health Related funds.</p> <p>Similarly, Child Welfare, including Child Protective Services, is staffed at 96% of the justified 92 FTE for the first six months of Fiscal Year 2007-2008; Federal funding sources are an integral part of program financing, and include Title IV-B, XIX, XX, IV-E, and TANF funds. The second six months</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>d) Identify ongoing financial support for Families in Partnership (FIP); and</p> <p>e) Support the California Connected by 25 Initiative for youth transitioning out of foster care by expanding services to include employment and training.</p>	<p>program operations are expected to be status quo via the mid-year budget process. FIP functions as a pre-placement component of Child Welfare, and is intended to prevent more costly out-of home placements of children at risk of abuse or neglect.</p> <p>The FIP budget for Fiscal Year 2007-2008 is \$3.2 million, with Federal and State funding sources covering around 59%, or \$1.9 million of expenditures. The remaining County share of \$655,000 is funded primarily via Board approved utilization of fund balance at \$547,000, and a combination of current year County General Fund and Prop 10 funds from the Children and Families Commission. Efforts continue to secure ongoing, reasonable funding commitments from FIP collaborative county partners invested in the integrated case management approach to families at high risk of having their children removed and placed into foster care due to abuse or neglect.</p> <p>Connected by 25 Initiative resources are being utilized to assist foster youth; Fiscal Year 2007-2008 services include intensive education tutoring, along with an education liaison, to help foster youth develop skills essential for continuing education and employment.</p> <p>CSA partnerships with Alliance Worknet, Career Quest, Stanislaus County Office of Education Foster Youth Services, ARBOR, and others, provide employment and training activities, mentor job search advice, job skills/vocational training, and assessments to determine barriers to employment; over 75 youth have received various services fiscal year to date.</p>
<p>2. Provide access to basic needs for living</p> <p>a) Provide CalWORKs Temporary Economic Assistance, Food Stamp Benefits and Medi-Cal Benefits;</p> <p>b) Explore the feasibility of establishing a site in the Eastern portion of the County to improve customer access to services;</p>	<p>CSA continues to provide mandated public assistance to low income residents of Stanislaus county. The monthly average number of persons served through the first six months of Fiscal Year 2007-2008 follows:</p> <ul style="list-style-type: none"> ◆ CalWORKs recipients average 24,704 persons per month, a 7.5% increase over the previous fiscal year; ◆ Food Stamp benefits are provided to 43,618 persons per month, an 8% increase over the previous fiscal year; and ◆ Medi-Cal eligible residents average 114,139 persons per month, a 1% increase over the previous fiscal year. <p>The proposed Oakdale/Riverbank Community Services Facility remains in the planning phase. The project particulars are documented in the Stanislaus County Capital Improvement Plan for</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	<p>Fiscal Year 2007-2008, under project No. 2002.058.</p> <p>In the interim, CSA maintains a small outstation presence in Riverbank and provides scheduled representation at health clinics in Riverbank and Oakdale.</p>
<p>c) Expand outreach for Food Stamp and Medi-Cal and improve penetration rates for eligible individuals/families;</p>	<p>Food Stamp outreach efforts were enhanced with the launch of the 'C4 Yourself' online Food Stamps application system in the Fall of 2007. The secure website offers a streamlined, private, and convenient process for applicants.</p> <p>Also, Food Stamp and Medi-Cal outreach efforts are now part of the Family Resource Centers operations, via contractual arrangement. Contractor's scope of work includes the provision of outreach services through health fairs, door-to-door canvassing, and FRC facility information sharing at group and individual sessions.</p>
<p>d) Promote personal responsibility and self-sufficiency;</p>	<p>By law, adults receiving cash aid are required to engage in work activities that are intended to help them attain self sufficiency. Welfare-to-work (WTW) is a key component of the Federal Temporary Assistance to Needy Families (TANF) program, called CalWORKs in California; the Deficit Reduction act of 2005 establishes WTW outcome measures focused on employment and work participation rates. Thus, CSA's StanWORKs Division has implemented innovative strategies to enable cash aid recipients to have a successful WTW experience, including an early engagement strategy intended to move CalWORKs clients into WTW activities as soon as possible via an assessment process structured to detect learning disabilities, domestic violence, and mental health and substance abuse issues. Services are available to address these issues and help adults take back control of their lives to move toward the goal of being responsible, self sufficient citizens.</p>
<p>e) Maintain funding in work support programs; and</p>	<p>CSA's StanWORKs Division has committed over \$16 million towards the Welfare-to-Work program in Fiscal Year 2007-2008. Contracts with community partners total over \$5 million, and include the following work support services:</p> <ul style="list-style-type: none"> ◆ Job search, job readiness, community service placement , customer advocacy through Family Resource Centers, paid work experience, temporary employment services. ◆ During the first six months of Fiscal Year 2007-2008, the number of enrolled Welfare-to Work participants averaged 4,460 per month, with an average of 194 job placements per month.
<p>f) Issue a new Request for Proposal (RFP)</p>	<p>The CSA StanWORKs Division completed the</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>for employment services to meet work participation requirements; services should include new employment/training strategies, multiple locations and customer choice.</p>	<p>Welfare-to-Work request for proposal process in the Fall of 2007, and the Board approved the recommended contracts via Board action No. 2008-041, dated January 15, 2008.</p> <p>The awarded contracts address the five major component areas of the Welfare-to-Work program: 1. Job search and job readiness assistance, 2. Community service program, 3. Subsidized employment, 4. Bridging activities, and 5. Customer advocacy.</p> <p>The RFP emphasized the services necessary to support the employment and work participation rates established by TANF reauthorization via the Federal Deficit Reduction Act of 2005, enacted in California via Assembly Bill 1808. At the local level, CSA's CalWORKs County Plan Addendum addresses new strategies to increase customer participation in the Welfare to Work program that are intended to generate positive performance outcomes.</p>
<p>3. Practice program and agency integrity</p> <p>a) Maintain County General Fund need at approximately 3% of total budget;</p> <p>b) Safeguard Federal and State funding for services through compliance with mandates;</p> <p>c) Research return on investment models to maximize funding investments in CSA services;</p>	<p>The CSA County General Fund utilization rate is expected to come in at 2.8% of the total budget, per mid-year analysis. CSA is on target to expend \$253.3 million during Fiscal Year 2007-2008, of which County General Funds will cover \$7.1 million, a rate of 2.8%.</p> <p>Program staff adhere to regulatory guidelines to ensure compliance with mandates; fiscal staff follow accounting standards and procedures, and federally approved cost allocation plan to ensure allowable program costs and control of tangible resources.</p> <p>Relevant examples include:</p> <ul style="list-style-type: none"> ◆ Food Stamp accuracy rate is over 96%, exceeding both Federal and State levels; ◆ Medi-Cal performance standards exceed State level of 90% timely processing of applications or other program documents in all reviewed categories; and ◆ Child Welfare activity is reviewed quarterly in accordance with federal and state outcome measures; the January 2008 State outcomes report indicates that CSA is moving in a positive direction for the majority of Child Welfare performance categories; refer to http://www.childsworld.ca.gov/PG1409.htm <p>Although effective return on investment models are rare in the social services sector, this agency endeavors to explore possible applications and develop in-house techniques, as follows:</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>d) Be recognized as an asset to the community;</p> <p>e) Increase volunteerism by staff, community members, and organizations in support of the Board priority, Healthy Community; and</p> <p>f) Issue an annual report to the community.</p>	<ul style="list-style-type: none"> ◆ Evaluation and fine tuning of the non-federal accounting methodology will generate an estimated \$58,000 county cost savings this fiscal year; and ◆ Pursuit of appropriate financing for the Families in Partnership Program has generated an additional \$1.5 million in revenue from such sources as Americorp, Prop 10 After Care Grant, and StanWORKs funding streams. FIP services produce significant county savings, e.g., every \$1 invested by the county returns a savings of at least \$2.40 in avoided Foster Care costs. <p>CSA provides social services to approximately one out of every five residents in the county. Also, the agency maintains over 150 partnerships with community based organizations and government agencies to help ensure value added services.</p> <p>Positive communication methods used to educate the community include the CSA Annual Report, agency website, and numerous outreach events.</p> <p>Agency staff participate in various volunteer endeavors, such as the Stanislaus County Employee Mentor Program, the Stanislaus County Heart Walk to benefit the American Heart Association, and the United Way Campaign.</p> <p>In addition, fostering volunteerism is now a strategic goal of the agency's strategic action plan for 2007-2010; an action plan has been developed, and will soon be implemented, to increase volunteer efforts by staff and the community.</p> <p>The agency's 2007 Annual Report was distributed to community partners in January and February 2008.</p>
<p>4. Promote innovative effective business strategies</p> <p>a) Seek Board of Supervisor support to establish a fee based SSI Advocacy program to benefit indigent adults and improve access/funding of their health care needs.</p>	<p>CSA hired a consultant to study the feasibility of instituting a fee based SSI Advocacy program. However, the consultant recommended that the program remain status quo, due to a cost benefit analysis that revealed a fee based process will cost more than the current operation. Also, County Counsel gave the opinion that CSA cannot charge clients for SSI Advocacy services.</p> <p>CSA will continue to provide SSI Advocacy services to indigent adults, and maintain the interim assistance recovery method to recoup General Assistance payments for those aided adults that are approved for SSI benefits.</p>
<p>5. Select, develop and retain skilled employees</p>	

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>a) Develop new methods for expedited recruitment processes to maintain staffing levels in critical positions;</p>	<p>Human Resources staff initiated the following changes to the recruitment process that enable them to be more proactive:</p> <ul style="list-style-type: none"> ◆ Improved the communication process with the recruitment contacts in each division; ◆ Implemented internal recruitment process improvements in order to reduce recruitment delays; ◆ Enhanced the Qualification Appraisal Panel (QAP) instructions so that QAP panelists have a better understanding of how to develop an effective eligible list that contains qualified and skilled candidates; and ◆ Expanded the recruitment outreach process in order to attract better qualified candidates.
<p>b) Dedicate new staff development resources to coordinated training functions and needs throughout the Agency; and</p>	<p>Current budget year staff development resources provide UC Davis classes, Social Worker Academy, StanWORKs mentorship, StanWORKs circle of knowledge, and various education programs.</p> <p>In addition, succession planning training is being utilized to help formulate a workforce training plan that will identify agency skills, knowledge, and ability gaps. Resulting strategies will address recruitment, selection, retention, knowledge transfer, and career development.</p>
<p>c) Support the Adult Services Training Certificate Program.</p>	<p>CSA has contracted with the California State University Stanislaus to provide an Adult Services Certification Program to qualified staff, based on the availability of funds. Successful completion of the program results in a Masters of Social Work. The program can accommodate up to five Adult Services staff per semester.</p>

CURRENT YEAR STRATEGIC PRIORITIES

The Community Services Agency Services and Support Division strategic priorities are in support of the Board priorities for a health community and effective partnerships:

1. Medi-Cal applications will be processed in less than 30 days;
2. Increase the Welfare-to-Work engagement rate from 30% to 50%;
3. Increase the amount of public assistance benefits discontinued or denied as a result of fraud investigations to \$4 million;
4. Maintain a rate of twice the state average for the number of children adopted from child welfare supervised foster care within 24 months of placement;
5. Adult protective Services investigations will be conducted immediately in life threatening situations or at a minimum within ten days from when the referral is received;
6. Creatively maintain outreach efforts and participation in the Stanislaus Elder Abuse Prevention Alliance (SEAPA) activities to educate the community about elder abuse prevention;

7. Methamphetamine Task Force will be established and meet quarterly. The Task Force data assessment will be underway and will be shared with the community through an Annual Report Card by September 30, 2009;
8. Increase the number of youth emancipated from foster care who receive transitional housing support by an additional 43% to maximize the Transitional Housing Program Plus allocation;
9. Increase the number of elderly and disabled individuals who remain safely in their own homes through IHSS by 5%;
10. Improve customer satisfaction;
11. Improve efficiency of County government processes;
12. Evaluate new public/private partnerships according to the criteria; and
13. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Community Services Agency Services and Support Division operational priorities are:

1. Protect at-risk populations: Continue funding for prevention program services; Continue to participate in CWS System Improvement Plan activities and move forward with innovative activities; Develop and implement StanWORKs and Adult Services Division resource strategies to meet mandates with less funds; and Support volunteerism efforts.
2. Provide access to basic needs for living, promote personal responsibility and self-sufficiency: Maintain effective partnerships to enhance service delivery efficiency throughout the community; Continue to develop initiatives/outreach options to increase access to CalWORKs temporary economic assistance, Food Stamp benefits, and Medi-Cal benefits; Fully support the CSA/BHRS partnership; and continue Welfare-to-Work redesign efforts.
3. Practice program and agency integrity; and be recognized as an asset to the community: Continue the development of Return on Investment (ROI); support outcome-based scorecard reporting; and maximize revenues.
4. Promote innovative effective business strategies: Document emergency disaster plans and provides quarterly management updates; streamline office procedures; partner with the CSF departments; evaluate implementation of CSA Office and Facility Services charter; and continue E-government efforts.
5. Select, develop and retain skilled employees: Build and strengthen the Agency's workforce; modify the development and implementation of the Adult Services training improvement plan; formulate a Workforce Needs/Improvement plan; and develop staff development resource utilization strategies.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—COUNTY CHILDREN’S FUND

Budget Unit 1637 0045961
 Special Revenue Fund

SERVICES PROVIDED

Funds in this budget are used to provide education and support services for the prevention, intervention and treatment of child abuse and neglect. Current services include emergency shelter services for runaway youth, family resource center, substance abuse treatment, and services to victims of domestic violence. All services are provided by local nonprofit agencies.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$665,336.

<i>CSA - County Children's Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$94,324	\$242,104	\$148,676	\$0	\$0	\$148,676
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$354,369	\$0	\$0	\$354,369
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$94,324	\$242,104	\$503,045	\$0	\$0	\$503,045
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,106	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$187,420	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$166,075	\$166,075	\$0	\$0	\$166,075
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$210,526	\$166,075	\$166,075	\$0	\$0	\$166,075
Plus Fund Balance	(\$116,202)	\$76,029	\$336,970	\$0	\$0	\$336,970
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$503,045 be approved for the Community Services Agency’s County Children’s Fund budget. This budget will be funded from \$166,075 in estimated department revenue and departmental fund balance of \$336,970.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services that benefit children and families in the community. Fiscal Year 2008-2009 service levels are estimated at \$503,045. Funding and services for Fiscal Year 2008-2009 are as follows:

- ◆ Center for Human Services – Hutton House \$93,628 – provides temporary shelter care, differential response case management, crisis intervention, support group services, and individual, family and group counseling to youths and families;
- ◆ Haven Women’s Center \$32,195 – provides assistance to victims (both women and children) of domestic violence such as: crisis interventions, referral to specialized assistance, advocate for victims, and accompany victims to legal appointments;
- ◆ Sierra Vista Child and Family Services – Family Resource Center/Differential Response North Modesto \$22,853 – provides case management, parent education, linkages to mental health services, school readiness for children 0-5, and health insurance outreach; and
- ◆ Other Operating Transfers Out \$354,369 – to provide county match for the prevention, intervention and treatment of child abuse and neglect through contracts with local nonprofit agencies.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Contracting with Community Based Organizations (CBOs) to work directly with individuals and families; and	CSA has contracted with CBO’s in the amount of \$166,550 to provide the following support services: <ul style="list-style-type: none"> ◆ Assistance to victims (both women and children) of domestic violence such as: crisis intervention, referral to specialized assistance, advocate for victims, and accompany victims to legal appointments, ◆ Temporary shelter care, crisis intervention, support group services, and individual family and group counseling to youths and families, ◆ Licensed respite child care for at-risk families, ◆ Family mentoring services for Child Abuse Interview, Referral, and Evaluation (CAIRE) families; and
Helping customers develop the ability to meet their own needs and improve overall family safety.	Services are producing positive outcomes, per the following example: <ul style="list-style-type: none"> ◆ Domestic violence services are intended to empower victims to act as their own advocates for safety, and contract scorecards indicate that upwards of 100% of clients are adhering to their safety plans, which demonstrates confident, responsible behavior.

CURRENT YEAR OPERATIONAL PRIORITIES

The County Children’s Fund operational priority is to protect at-risk populations by:

1. Continue contracts with Community Based Organizations (CBOs) to work directly with individuals and families; and
2. Continue to help customers develop the ability to meet their own needs and improve overall family safety.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—FOSTER CARE INCENTIVE
OUT OF HOME PLACEMENT INCENTIVE

Budget Unit 1635 0045710
 Special Revenue Fund

SERVICES PROVIDED

Foster Care (FC) Incentive Funds are used to provide for miscellaneous expenses for children transitioning from Foster Care and approaching emancipation; for Foster “After Care” services for youth up to the age of 21; to support the scholarship program established in Fiscal Year 2000-2001 for foster youth; to facilitate team building activities between foster parents and the participating placement agencies; costs related to support the emotional and social growth of youth, including but not limited to sports and social activities through their school or community, special activities such as camp, school expenses and incentives related to encouraging progress on employment or education goals.

Out of Home Placement (OHP) Incentive Funds are used to provide flexible wrap-around services for children in or at risk of OHP as defined by any of the OHP Team of County Agencies (Community Services Agency, Behavioral Health and Recovery Services, Probation, and Health Services Agency). Funds are to be accessed as a “last resort” by the case manager and not intended to replace other community resources or funds set aside for services to this client population with the overall goal to maintain children safely at home.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$233,465.

<i>CSA - Foster Care Incentive/Out of Home Placement</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$14,724	\$54,527	\$36,300	\$0	\$0	\$36,300
Other Charges	\$0	\$2,267	\$2,000	\$0	\$0	\$2,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,724	\$56,794	\$38,300	\$0	\$0	\$38,300
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$14,724	\$56,794	\$38,300	\$0	\$0	\$38,300
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$38,300 be approved for the Community Services Agency’s Foster Care Incentive/Out of Home Placement budget. This budget will be funded from \$38,300 of departmental fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain and fully support the proposed budget request of \$38,300, and retain a fund balance of \$144,173 to be rolled forward to continue to support: goods and services that enable foster children to be mainstreamed in their schools and communities and have access to the same enrichment opportunities as their peers. Also, this budget provides at-risk families with critical goods and services not covered by any other funding sources to assist them in maintaining self sufficiency in order to care for their children in their own homes and not return to out of home placement. This budget is supported by a combination of revenues and General Funds that have been reinvested from prior year savings in the Foster Care program. This budget was established with a transfer of reinvestment funds and there is no on-going budget revenue source for this fund.

CSA has estimated the Fiscal Year 2008-2009 customer need for out of home placement prevention services to be at \$5,000. The estimated Fiscal Year 2008-2009 customer need for foster care supportive services including scholarships, vouchers and Family to Family activities is approximately \$33,300. Total program services are estimated at \$38,300. This estimate plans for service levels to be slightly reduced from those approved in the Final Budget of Fiscal Year 2007-2008, which totaled \$56,794. This reduction is due to actual customer need experience in the current year.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Protect at-risk populations—Provide foster children with unique opportunities for personal growth and cover medical needs for foster children not covered by Medi-Cal;	The legal budget contains at least \$40,000 in appropriations that can be utilized for Foster care supportive services, such as financial assistance for dental care and prescription drugs for those not covered by Medi-Cal;
Promote personal responsibility and self-sufficiency—Provide scholarship opportunities to assist current and former foster youth in achieving their education and training goals; and	Scholarship funds in the amount of \$10,000 have been appropriated in the Fiscal Year 2007-08 Budget and are available for qualified candidates. Examples of sponsored events include: <ul style="list-style-type: none"> ◆ Five youth participated in Atlanta Georgia MyLife Conference in 2007; ◆ Sponsored ten youth to attend the Annual Teen Conference in Sacramento in June 2007; ◆ Sponsored five youth twice a year to attend the California Youth Connection (CYC) legislative meeting in Sacramento –July 2007; ◆ Sponsored ten youth to attend the CYC Conference in Modesto CA. in August 2007; and ◆ Sponsored 20 Independent Living Program (ILP) foster youth to attend the annual ILP retreat in Asilomar Monterey CA –May 2007 and April 2008.

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Practice program and agency integrity—Support the Child & Family Services Activities Committee in providing forums for relationship-building with foster children and foster families.	<ul style="list-style-type: none"> ◆ Relationship building events include: ◆ Annual Boo Bash (Halloween) activity – October 2007 ◆ Annual Christmas Party –December 2007 ◆ Quarterly Coffee Connection- promotes teambuilding for Social Workers, Foster Families and children ◆ Annual Easter and Egg Hunt activity – April 2007/April 2008 ◆ Annual Appreciation Dinner May 2007/May 2008 to celebrate Foster Care Awareness Month ◆ Adoption get together –January 2008 –for adoptive homes and adopted children.

CURRENT YEAR OPERATIONAL PRIORITIES

The Foster Care Incentive/Out of Home Placement Incentive Program operational priorities are:

1. Protect at-risk populations—Provide foster children with unique opportunities for personal growth and cover medical needs for foster children not covered by Medi-Cal;
2. Promote personal responsibility and self-sufficiency—Provide opportunities to assist current and former foster youth in achieving their education and training goals; and
3. Practice program and agency integrity—Support the Child & Family Services Activities Committee in providing forums for relationship-building with foster children and foster families.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—GENERAL ASSISTANCE

Budget Unit 1633 0045901
 Special Revenue Fund

SERVICES PROVIDED

The General Assistance (GA) Program is mandated by Welfare and Institutions Code 17000 and provides cash aid payments to the indigent. In addition, this budget also includes funding for GA Foster Care and Special Needs, as appropriate. Program operations directly support the Board of Supervisor's priority to ensure a healthy community. The General Assistance Program serves individuals not eligible for other aid programs.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$53,115. The negative cash balance is due to a lag in timing of the recognition of General Fund contribution to support general assistance payments. The fund is anticipated to end the fiscal year with a zero cash balance.

CSA - General Assistance						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,161,432	\$1,250,825	\$1,362,655	\$0	\$0	\$1,362,655
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,161,432	\$1,250,825	\$1,362,655	\$0	\$0	\$1,362,655
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$358,451	\$295,087	\$394,470	\$0	\$0	\$394,470
Miscellaneous Revenue	\$20,796	\$85,736	\$143,180	\$0	\$0	\$143,180
Other Financing Sources	\$185,854	\$273,670	\$246,563	\$0	\$0	\$246,563
Less Total Revenue	\$565,101	\$654,493	\$784,213	\$0	\$0	\$784,213
Plus Fund Balance	(\$1)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$596,332	\$596,332	\$578,442	\$0	\$0	\$578,442

RECOMMENDED BUDGET

It is recommended that a budget of \$1,362,655 be approved for the Community Services Agency's General Assistance budget. This budget will be funded from \$784,213 in estimated department revenue and \$578,442 in County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the general assistance program operated by this agency at the projected mandated level.

The General Assistance (GA) Basic base budget totals \$1,316,655, a combination of projected average monthly cases at 358, a 9.5% increase over the Fiscal Year 2007-2008 Final Budget forecast level of 327, and an average grant amount of \$306.84 which represents a .07% decrease from the Fiscal Year 2007-2008 Final Budget forecast of \$307.04. The caseload estimate represents an average of the first eight months actual experience, 334, plus the County specific caseload growth from calendar year 2006 to calendar year 2007 of 7.1%. The increasing caseload is attributed to the economic downturn and an increase in the number of eligible Social Security Insurance (SSI) Interim Assistance participants. The projected grant amount represents an average of the first eight months of actual grant experience plus the County specific growth from calendar year 2006 to calendar year 2007 of 1.1%.

The remaining appropriations of \$46,000 support GA Foster Care at \$45,000 and Special Needs at \$1,000. GA Foster Care is used as a last resource for Foster Care costs that are not eligible for Federal or State reimbursement.

State Imposed Impacts\Governor's 2008-2009 Proposed Budget:

GA regulations require grant adjustments in recognition of changes in costs of living indices. The Board of Supervisors has traditionally followed the Temporary Assistance for Needy Families (TANF) program Cost of Living adjustment (COLA), one year in arrears. Other options exist in calculating grant adjustments besides the TANF model, such as using an annual survey of what it costs to live in Stanislaus County. Such surveys generally produce greater growth rates than have been approved in the other public assistance programs. Modeling the GA COLA after the TANF COLA has proven to be the least detrimental to increased County costs. Consistent application of this methodology has precluded the opportunity for advocate groups to request other and/or greater increases/changes to the GA program. Since there was no TANF COLA included in the Governor's Budget for Fiscal Year 2007-2008, there will be no COLA requested for GA in Fiscal Year 2008-2009.

The last COLA of 2.75% for GA was approved by the Board and implemented on July 1, 2005. The COLA for GA grants are requested from the Board according to Welfare and Institutions Code, Section 17001.5, which authorizes counties to set GA grant levels based on the 1991 poverty level, adjusted annually to reflect changes in the AFDC program, now identified as TANF. This method has been used in Stanislaus County since 1993 and has proven to be fair and effective. The alternative would be to determine the grant by a market-basket-survey which would result in a much higher grant. The poverty level methodology meets the objective to assure that a one-person General Assistance grant does not exceed the amount for one person in the TANF program.

The Governor suspended the CalWORKs/TANF COLA's in Fiscal Year 2006-2007 and Fiscal Year 2007-2008. In Fiscal Year 2008-2009 the Governor proposes a 4.25% COLA for CalWORKs recipients beginning in July 2008. If the legislature approves the CalWORKs COLA, CSA would recommend a COLA for GA in Fiscal Year 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide access to basic needs for living—Help individuals who are not eligible for other public assistance programs to access safe places to live, food and life necessities by providing General Assistance mandated aid payments to eligible customers;	The General Assistance (GA) program has provided cash aid payments to an average of 370 persons per month for the first six months of Fiscal Year 2007-2008. GA recipients, ineligible for other public assistance programs, receive cash grants that help pay for food and shelter; GA helps an adult population at high risk of unfavorable health and safety outcomes;
Provide excellent customer services— Deliver General Assistance services to the community with integrity and compassion that are easily accessible and provided in an accurate and timely manner; and	GA caseworkers adhere to the agency’s strategic priority to provide excellent customer service in support of the agency’s mission to help local residents with a safe place to live, access to food, and health care. GA applications are reviewed and processed timely in accordance with local regulations and the California Welfare and Institutions Code, § 17000 – 17501; and
Promote innovative effective business strategies— Implement a fee based SSI Advocacy program and all GA customers will continue to be screened for the SSI Program, and assistance will be provided to secure this Federal support for eligible individuals.	All GA clients continued to be screened for the SSI program as a standard business practice. A fee based SSI advocacy program is not feasible as a result of consultant analysis and County Counsel review. However, successful SSI approvals generate around \$330,000 in annual revenue for the GA budget via interim assistance repayments from the Social Security Administration. Local SSI recipients help ease the fiscal burden of CSA partner agencies, Health Services Agency and Behavioral Health and Recovery Services due to the provisions of the SSI program.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Assistance Unit’s operational priorities are:

1. Provide access to basic needs for living—Help at risk individuals who are not eligible for other public assistance programs to access safe places to live, food and life necessities by providing General Assistance mandated aid payments to eligible adults; and
2. Maintain effective business strategies – Continue to screen GA customers for the SSI program to help secure Federal support for eligible disabled individuals.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

HUMAN SERVICES
Administration



**COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY/
ADMINISTRATION**

Budget Unit 1640 0045981
Special Revenue Fund

MISSION STATEMENT

We link In-Home Supportive Services Consumers and Providers together, enhancing both their quality of life in a manner that benefits the local community.

SERVICES PROVIDED

This budget was established by the Board of Supervisors on December 7, 2004, in order to support the creation of an In-Home Supportive Services (IHSS) Public Authority (PA) in Stanislaus County. The PA is a public entity separate from the County, pursuant to Welfare and Institutions Code Section 12301.6 and Stanislaus County Ordinance Number (C.S. 905). The PA is a corporate public body exercising public and essential governmental functions and has all powers necessary and convenient to carry out the provider components of IHSS. The In-Home Supportive Services Public Authority:

1. Acts as the “employer of record” for individual providers (IP) serving In-Home Supportive Services (IHSS) recipients for collective bargaining purposes;
2. Manages an IHSS provider registry and referral system for referral of providers to assist recipients in finding IHSS service providers;
3. Investigates qualifications and background of potential IHSS providers;
4. Provides recipient input into the Public Authority (PA) program and policy development through the IHSS Advisory Committee; and
5. Manages an IP Medical Benefits Plan.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$280,400. This negative cash balance is due to the perpetual lag in timing of reimbursement for claims filed for actual Federal and State expenditures.

CSA - IHSS PUBLIC AUTHORITY - ADMINISTRATION						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$90,571	\$229,734	\$141,499	\$0	\$0	\$141,499
Other Charges	\$1,028,530	\$1,318,286	\$1,491,728	\$0	\$0	\$1,491,728
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,119,101	\$1,548,020	\$1,633,227	\$0	\$0	\$1,633,227
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$908,619	\$1,246,495	\$1,335,000	\$0	\$0	\$1,335,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$210,483	\$301,525	\$298,227	\$0	\$0	\$298,227
Less Total Revenue	\$1,119,102	\$1,548,020	\$1,633,227	\$0	\$0	\$1,633,227
Plus Fund Balance	(\$1)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,633,227 be approved for the Community Services Agency's In-Home Supportive Services Public Authority Administration budget. This budget will be funded from \$1,633,227 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services operated by the PA at the projected levels. The PA budget of \$1,633,227 includes a County Match requirement of 18.26% or \$298,227, which is accounted for within the CSA Program Services and Support budget. This percentage of County Match requirement is a slight decrease from Fiscal Year 2007-2008 due to the accounting of Federal waiver refunds in this budget and considers the PA funding for provider fingerprint/background checks. There is no State participation in the reimbursement of fingerprinting/background checks for providers at this time.

At this Fiscal Year 2008-2009 Proposed Budget level, the PA administration rate is approximately \$.32 per paid IHSS Individual Provider (IP) hour of 5,103,834. This rate was approved by the California Department of Social Services (CDSS) effective November 1, 2007 for Fiscal Year 2007-2008 and remains as the established PA rate for Fiscal Year 2008-2009. The projected IHSS IP paid hours of 5,103,834 is based on the United Domestic Workers of America (UDWA) labor agreement approved on July 24, 2007, which includes a 5.4% caseload growth.

Other Potential Impacts:

The IHSS IP program, based on current trends is experiencing a caseload growth of approximately 7.5% which generates an increase in estimated Provider paid hours in Fiscal Year 2008-2009 of 5,313,265 hours. Multiplying these estimated paid hours by the \$.32 approved PA administration rate; the PA Administration projection is \$1,700,245. This estimated increase of \$67,018 is not included in the Fiscal Year 2008-2009 Proposed Budget projections. In addition, the County Match requirement of 18.26% or \$310,465 is an increase of \$12,237 not accounted for within the Fiscal Year 2008-2009 Proposed Budget. The Department will continue to monitor the caseload growth through the end of Fiscal Year 2007-2008 and report back to the Board with any budgetary adjustments at Final Budget 2008-2009.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>To be recognized as an asset to the community— Successful conclusion of labor negotiations with the United Domestic Workers would benefit both the Public Authority and the Providers. The Public Authority would benefit from a multi-year agreement as it would allow for more precise budgeting and tend to increase the number of IHSS Providers. The Providers would benefit should the Board of Supervisors approve higher wages with predictable wage increases;</p>	<p>In Fiscal Year 2007-2008 we were successful in negotiating a four-year agreement with the United Domestic Workers of America. The agreement provides for predictable wage increases for In-Home Supportive Services (IHSS) Providers and provides budgeting stability for the County. The agreement approved by the Board of Supervisors on July 24, 2007, provided for three wage increases, the first on October 1, 2007, with wages for IHSS Providers rising to \$8.84 per hour. The subsequent wage increases set for October 2008 and 2009; with wages rising to \$9.11 per hour and \$9.38 per hour respectively;</p>
<p>To promote innovative effective business strategies—The Public Authority now has three years of Recipient and Provider surveys. The data has been and will be used to improve the business processes. For example, one of the findings of the survey was that the majority of Recipients and Providers receive the Link2Care newsletter, while only a small fraction visit the Link2Care website. Therefore, to get information out to the Recipients and Providers the best method would be to put information in the newsletter. The Public Authority will use survey data to promote effective business strategies; and</p>	<p>This is the fourth year of the In-Home Supportive Services (IHSS) survey. Previous results indicated much satisfaction with the IHSS program; however, there was one issue of note, the IHSS community is defused and communication is problematic. Knowing that communication was an issue, Link2Care began producing a quarterly newsletter. The newsletter contains items of interest to IHSS Consumers and Providers as well as highlighting special events that would be of interest to Consumers or Providers. Each quarter we mail approximately 7500 newsletters to IHSS Consumers and Providers. To date we have produced seven issues of the newsletter, covering topics from emergency preparedness to when and how to tell a loved one it is time to stop driving; and</p>
<p>Select, develop and retain skilled employees (in our case, the Providers) by expanding the number of skilled, trained Registry Providers would improve the care and safety of IHSS Recipients. With a larger pool of trained, skilled IHSS Providers it is more likely that the Public Authority would be able to match the individual needs of IHSS Recipient with a skilled trained IHSS Providers. In order to develop and retain skilled IHSS Providers, the Public Authority will seek to contract for additional training components, such as, Alzheimer training and Nutrition training.</p>	<p>Link2Care has worked hard to improve the training of Registry In-Home Supportive Services Providers. As in 2006, we changed the Registry training, in response to Registry Provider input and evaluations from Registry Providers. The course was streamlined but still includes important information on how the IHSS Program operates, how to find employment with the Registry, working with individuals with disabilities, mandated reporter training and Cardio Pulmonary Resuscitation / First Aid training. For Fiscal Year 2007-2008 we trained 223 Registry Providers. In addition we have provided community CPR/First Aid training for 71 community IHSS Providers.</p>

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Authority's Administration's operational priorities are:

1. To protect at-risk populations the Public Authority will work with Office of Emergency Services, its community partners and especially the In-Home Supportive Services program to develop emergency preparedness plans and procedures to accommodate the special needs of the elderly, the physically and mentally disabled population in the event of an emergency;
2. Select, develop and retain skilled employees (in our case, the Providers) by expanding the number of skilled, trained Registry Providers would improve the care and safety of IHSS Recipients. With a larger pool of trained, skilled IHSS Providers it is more likely that the Public Authority would be able to match the individual needs of IHSS Recipients with skilled trained IHSS Providers. In order to develop and retain skilled IHSS Providers, the Public Authority will seek to contract for additional training components, such as Alzheimer training and Nutrition training; and
3. To promote innovative effective business strategies – by improving the resources available to the community and specifically the In-Home Supportive Services Consumers and Providers the Public Authority will seek to develop a geographical information system (GIS) overlay. The GIS overlay will focus on services for the elderly and disabled. Once the overlay is established it will be placed on the Link2Care website.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY/BENEFITS

Budget Unit 1641 0045991
 Special Revenue Fund

SERVICES PROVIDED

This budget includes the direct costs of the Individual Provider (IP) Medical Benefits Plan only. There are no administrative costs associated with In-Home Supportive Services (IHSS) IP medical benefits accounted for within this budget.

Under the approved labor agreement with United Domestic Workers of America (UDWA), the County will contribute up to \$0.60 per IP paid hour for health benefits. Health benefits are available to individual providers who work 75 hours or more per month for three consecutive months. The number of providers that can receive health, vision and dental benefits are dependent on the total annual individual provider paid hours and the determined monthly health premium. The IHSS IP labor agreement with UDWA was approved by the Board of Supervisors on July 24, 2007 for a 48 month agreement retro-active to October 1, 2006 and will expire on September 30, 2010.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$367,502.

CSA - IHSS PUBLIC AUTHORITY - BENEFITS						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,615,139	\$2,901,673	\$3,212,301	\$0	\$0	\$3,212,301
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,615,139	\$2,901,673	\$3,212,301	\$0	\$0	\$3,212,301
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,119,427	\$2,352,386	\$2,482,607	\$0	\$0	\$2,482,607
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Other Financing Sources	\$495,712	\$549,287	\$579,694	\$0	\$0	\$579,694
Less Total Revenue	\$2,615,139	\$2,901,673	\$3,212,301	\$0	\$0	\$3,212,301
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$3,212,301 be approved for the Community Services Agency's In-Home Supportive Services Public Authority Benefits budget. This budget will be funded from \$3,212,301 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain health benefits paid by the PA at the projected levels. The PA benefits budget includes a County Match requirement of approximately 18.93% or \$579,694, which is accounted for within the CSA – Services and Support budget.

At this Fiscal Year 2008-2009 Proposed Budget level, The IHSS PA Benefits projection is \$3,212,301. This projection includes \$3,062,301 for the Fiscal Year 2008-2009 IHSS Provider medical benefit package identified in the labor agreement with UDWA approved by the Board of Supervisors on July 24, 2007. Also included in this projection is \$150,000 to provide additional Providers with medical benefits utilizing Provider premium deductions.

Health Benefits for IHSS Individual Providers are currently limited to \$.60 per paid hour. Fiscal Year 2008-2009 projected IHSS Individual Provider paid hours is 5,103,834. This projected IHSS Individual Provider paid hours of 5,103,834 is based on the UDWA labor agreement approved on July 24, 2007 which includes a 5.4% caseload growth. Health benefit monthly premiums will determine the maximum number of enrollees that can be supported within this funding.

State Imposed Impacts/Governor’s 2008-2009 Proposed Budget:

The Governor’s January Budget identifies several significant proposals that could affect CSA programs in Fiscal Year 2008-2009 which are not factored into the Fiscal Year 2008-2009 Proposed Budget. If the Legislature enacts any of these proposals, budget adjustments would be required.

Other Potential Impacts:

The IHSS IP program, based on current trends, is experiencing a caseload growth of approximately 7.5% which generates an increase in estimated Provider paid hours in Fiscal Year 2008-2009 of 5,313,265 hours. Multiplying these estimated paid hours by the \$.60 approved health benefit rate plus \$150,000 utilizing Provider premium deductions, the Provider health benefit projection is \$3,337,959. This estimated increase of \$125,658 is not included in the Fiscal Year 2008-2009 Proposed Budget projections. In addition, the County share composite rate was adjusted in this projection to 17.62% based on current Federal waiver receipts received by the County from the State. These refunds are approximately three to five months in arrears. This adjusted County cost would result in a slight County savings of approximately \$18,000 which has not been factored into the Fiscal Year 2008-2009 Proposed Budget projections. The Department will continue to monitor the caseload growth along with the Federal waiver receipts through the end of Fiscal Year 2007-2008 and report back to the Board with any budgetary adjustments at Final Budget 2008-2009.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide access to basic needs for living - the cost of health care has been on a steady rapid increase for years. In an effort to mitigate the impact of health care increases, the Public Authority will explore options to minimize any health insurance increases. The Public Authority will explore options with its insurance broker and the Union to control costs and increase the number of covered IHSS Providers. Some potential options include	We continue to work on a long-term strategy for health insurance for IHSS Providers. We have examined different plans and plan types. We have worked with our insurance broker to improve plan design and coverage. Rate increases for this group, traditionally uninsured, have been substantial, for Fiscal Year 2007-2008 we received a 9.5% rate increase, for Fiscal Year 2008-2009 the rate increase is 19.8%. Each rate increase

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
changing insurance companies, exploring coverage options and plan design.	reduces the number of IHSS Providers that can be covered. On the positive side, for Fiscal Year 2007-2008, we were able to reduce the cost of formulary prescription drugs by \$5.00. We will continue to explore options to hold down rising health care costs and provide more stability for this population.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Authority’s Benefit’s operational priorities are:

1. Provide access to basic needs for living - the cost of health care has been on a steady rapid increase for years. In an effort to mitigate the impact of health care increases, the Public Authority will explore options to minimize any health insurance increases. The Public Authority will explore options with its insurance broker and the Union to control costs and increase the number of covered IHSS Providers. Some potential options include changing insurance companies, exploring coverage options and plan design.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—INTEGRATED CHILDREN’S SERVICES

Budget Unit 1636 0045951
 Special Revenue Fund

SERVICES PROVIDED

The Integrated Children’s Services Fund (ICS) provides the County share of cost to support the Substance Abuse Family Education (SAFECourt) Program, a component of the Families in Partnership (FIP) Program, funded in part as Child Welfare Family Reunification Services.

The mission of Families in Partnership is to protect at-risk children and families by providing comprehensive prevention and intensive interventions through a creative, integrated approach. The services are strength-based and culturally sensitive with the primary goal of keeping families together.

Service goals are to: reverse the trend of increasing out-of-home placements, focus on family and community strengths, and provide the future direction of children’s services.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$1,190.

<i>CSA - Integrated Children's Services</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$419,001	\$50,000	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$419,001	\$50,000	\$50,000	\$0	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$419,001	\$50,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Less Total Revenue	\$419,001	\$50,000	\$50,000	\$0	\$0	\$50,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$50,000 be approved for the Community Services Agency’s Integrated Children’s Services budget. This budget will be funded from \$50,000 of estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the intensive case management at the capped service level for ten families. These families will be supported through drug and alcohol recovery. The estimated Substance Abuse Family Education (SAFECourt) Program cost is \$499,121 with an estimated County share of cost of \$50,000. As SAFECourt is a component of the Families in Partnership (FIP) Program, all program services are accounted for within the CSA Services and Support budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Promote innovative effective business strategies by—Developing an ongoing funding source for Families in Partnership (FIP); working with individuals and families to prevent and/or address matters of abuse or neglect; delivering services with integrity and compassion and endeavoring to make services easily accessible and provide them in an accurate and timely manner; and	This budget provides \$50,000 toward the County cost of the Substance Abuse Family Education (SAFE Court) component of the Families in Partnership (FIP) Program in the Child and Families Services Division. The funding source is a grant from the Stanislaus County Children and Families Commission. The SAFECourt Program service level is capped at ten families due to the intensive case management involved. These families receive support throughout their drug and alcohol recovery process, a necessary step to help addicted parents provide a safe home environment for their children; and
Be recognized as an asset to the community by reporting the FIP Return on Investment (ROI) to the Community.	Current budget year FIP cost benefit analysis reveals that for every \$1 spent to support FIP, the County saves \$2.40 in local Foster Care costs. This information is reported in the County budget, a public document, and program information is provided on the agency website. Besides the fiscal benefits realized by avoiding out of home placement, FIP provides comprehensive intensive, multidisciplinary services with the primary goal of keeping families together, a positive return on investment for the community as a whole.

CURRENT YEAR OPERATIONAL PRIORITIES

The Integrated Children’s Services Fund’s operational priorities are:

1. Promote innovative effective business strategies by continuing to function as an ongoing funding source for Families in Partnership (FIP), a pre-placement component of Child Welfare that is intended to prevent more costly out-of-home placements of children at risk of abuse or neglect; and
2. Be recognized as an asset to the community by continuing to report the FIP Return on Investment (ROI) to the Community.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—PUBLIC ECONOMIC ASSISTANCE

Budget Unit 1632 0045801
 Special Revenue Fund

SERVICES PROVIDED

This budget provides cash aid to Stanislaus County families eligible for temporary economic assistance and to children requiring out-of-home placement on a temporary or permanent basis. All assistance payments to customers/clients are budgeted in this budget. Please note that welfare payments are referred to as Temporary Assistance to Needy Families (TANF) and/or California Work Opportunity and Responsibility to Kids (CalWORKs). Mandated by Federal and State laws, these caseload driven programs include CalWORKs All Other Families and Two Parent Families, Aid to Families with Dependent Children-Foster Care (AFDC/FC), Adoption Assistance Program, Kinship Guardianship Assistance Payment Program (Kin-GAP), Refugee Cash Assistance Program (RCA), and Transitional Housing Program Plus (THP-Plus). THP-Plus program is intended to provide Transitional Housing services to youth 16-24 who are anticipated to or have emancipated from foster care.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$7,585,300. The cash balance consists primarily of advanced funding to support current year assistance payments. This fund is anticipated to end the year with a \$0 cash balance.

<i>CSA - Public Economic Assistance</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$77,836,199	\$83,184,261	\$89,704,417	\$0	\$0	\$89,704,417
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,215,245	\$1,242,579	\$478,361	\$0	\$0	\$478,361
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$79,051,444	\$84,426,840	\$90,182,778	\$0	\$0	\$90,182,778
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,422	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,253,010	\$80,198,844	\$86,410,814	\$0	\$0	\$86,410,814
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$608,373	\$631,956	\$315,915	\$0	\$0	\$315,915
Other Financing Sources	\$330,120	\$351,446	\$308,793	\$0	\$0	\$308,793
Less Total Revenue	\$76,192,925	\$81,182,246	\$87,035,522	\$0	\$0	\$87,035,522
Plus Fund Balance	\$29,872	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,828,647	\$3,244,594	\$3,147,256	\$0	\$0	\$3,147,256

RECOMMENDED BUDGET

It is recommended that a budget of \$90,182,778 be approved for the Community Services Agency's Public Economic Assistance budget. This budget will be funded from \$87,035,522 in estimated department revenue and \$3,147,256 in County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain public assistance entitlement programs operated by this agency at the projected mandated levels. The Public Economic Assistance Programs are entitlement programs that provide a prescribed level of aid payments to recipients once an eligibility determination is made. The Fiscal Year 2008-2009 assistance budget projection reflects the most current local trends.

Major Programs\Level of Service Funded:

- ♦ CalWORKs – All Other Families and State Two Parent Families – Appropriations are requested at \$58.1 million for All Other Families and \$10 million for Two Parent Families. The Fiscal Year 2008-2009 budget projection used the Fiscal Year 2007-2008 Mid-Year as the base and factored the potential for expected growth from calendar year 2006 to calendar year 2007.

CalWORKs All Other Families caseload is expected to average 9,098 cases per month, a 6.3% increase from the Fiscal Year 2007-2008 Final Budget forecast level of 8,555 cases per month. The CalWORKs Two Parent Families caseload is expected to average 1,214 cases per month, a 26.5% increase from the Fiscal Year 2007-2008 Final Budget forecast level of 960 cases per month. Over the past year CSA has seen significant increases in the CalWORKs Two Parent Families caseload. The first eight months actual average monthly caseload is 1,073, an 11.8% increase from the Fiscal Year 2007-2008 Final Budget level. The increasing caseloads are reflective of recent trends in the State and local economy, which the Department anticipates to continue leading to the increased number of low income families needing temporary support for their children.

The CalWORKs All Other Families average grant is expected to increase by 1.1% from the Final Budget level of \$526.20 to \$531.83 while the Two Parent Families average grant is projected to increase 2.6% from the Final Budget level of \$667.59 to \$685.22. The grant increase is due to fluctuations in the demographics of the assisted population and reductions in earned income. These projections do not include a Cost-of-Living adjustment (COLA) as proposed in the Governor's Budget;

- ♦ Foster Care - The Foster Care base budget totals \$10.6 million, a combination of projected average monthly cases at 540, a 4.7% increase from the Fiscal Year 2007-2008 Final Budget of 516, and an average grant amount of \$1,631.39, which represents a 2% increase from the Fiscal Year 2007-2008 Final Budget level of \$1,600.15. The projected grant amount remains at the Fiscal Year 2007-2008 mid-year level and includes the State approved 5% COLA effective January 1, 2008 for Foster Care (excludes Foster Family Agency's). The caseload estimate represents an average of the first eight months of actual placements, 525, plus the County specific caseload growth from calendar year 2006 to calendar year 2007 of 2.9%. The rising caseload is the result of more severe physical abuse cases, which require out-of-home placement to ensure child safety. This trend is linked to the economic downturn in which unemployment and housing issues are causing increased stress on poor families struggling financially, and exacerbating mental health issues;
- ♦ Adoptions Assistance Program (AAP) - The Adoptions Assistance base budget is forecast at \$9.8 million. The projected Fiscal Year 2008-2009 caseload of 1,030, a 4.9% decrease from the Fiscal Year 2007-2008 Final Budget level of 1,083, and an average grant amount of \$793.11, a 2.1% increase from the Final Budget 2007-2008 level of \$777.05. The caseload estimate represents December 2007 actual experience. The projected grant amount represents an average of the first eight months of actual grant experience plus the County specific growth from calendar year 2006 to calendar year 2007 of 1.9%. The grant increase is due to the residual effect of rising Foster Care grants as children in temporary Foster Care placement

transition to adoptive/permanent placements and a 5% COLA for all new Adoptions cases as of January 1, 2008;

- ♦ Kinship Guardianship Assistance Payment Program (Kin-GAP) - The Kin-GAP base budget of \$323,803 consists of an average monthly caseload of 40, a 9.1% decrease from the Fiscal Year 2007-2008 Final Budget level of 44, and an average grant of \$678.08, a 2.5% increase over the Fiscal Year 2007-2008 Final Budget grant of \$661.54. The caseload estimate used the Fiscal Year 2007-2008 mid-year projected caseload as the base and factors the County specific negative growth from calendar year 2006 to calendar year 2007 of 9.1%. The caseload decrease is attributed to a leveling off of eligible cases. The projected grant amount remains at the Fiscal Year 2007-2008 mid-year level and includes the State approved 5% COLA effective January 1, 2008 for Kin-Gap. The average grant increase is attributed to the additional cost based on new regulations allowing Kin-GAP recipients to retain all benefits when moving from Foster Care to Kin-GAP and the 5% COLA effective January 1, 2008;
- ♦ Refugee Cash Assistance - The Refugee Cash Assistance budget of \$693,802 is projected based on 189 cases per month, a 37% decrease from the Fiscal Year 2007-2008 Final Budget forecast of 300 cases, and an average grant of \$306.25, a 7.9% increase from the Fiscal Year 2007-2008 Final Budget estimate of \$283.88. The caseload projection is based on the first seven months actual experience of 109 plus the County specific growth from calendar year 2006 to calendar year 2007 of 73.2%. The projected average grant used the Fiscal Year 2007-2008 mid-year budget as the base and applied a growth factor of 7.9% which is the County specific growth from calendar year 2006 to calendar year 2007. Program aid payments have a 100% Federal share of cost and there is no impact to the County General Fund; and
- ♦ Transitional Housing Program Plus (THP-Plus) - The THP-Plus budget of \$276,000 is based on 20 cases per month, a 25% increase over the Fiscal Year 2007-2008 Final Budget forecast of 16 cases, and an average grant of \$1,150 represents an increase of \$650 from the Fiscal Year 2007-2008 Final Budget level of \$500. The current program, as approved by the California Department of Social Services (CDSS) includes funding for 20 youth to participate monthly in transitional housing of \$500, employment services of \$600, and a savings account of \$50. This program is 100% State funded and there is no impact to the County General Fund.

State Imposed Impacts/Governor's 2008-2009 Proposed Budget:

The Governor's January Budget and May Revise identify several significant proposals that could affect CSA programs in Fiscal Year 2008-2009 which are not factored into the Fiscal Year 2008-2009 Proposed Budget. If the Legislature enacts any of these proposals, budget adjustments would be required. A brief description of the proposals impacting Public Economic Assistance is listed below:

- ♦ The Governor has proposed various Public Assistance grant adjustments that will reduce CalWORKs caseloads, expenditures, and County Share effective October 1, 2008. Specifically, a 5% grant reduction will be imposed on all needy families receiving CalWORKs temporary assistance payments; this reduction represents a \$2.6 million impact to Stanislaus County families. In addition, policy changes will limit aid for safety-net children to a maximum five years affecting child-only cases including those whose parents who are fleeing felons, undocumented or have a felony drug conviction and/or sanction; the total impact to Stanislaus County families is a reduction in support of \$8.5 million.
- ♦ The Governor also proposes a negative Cost-of-Living (COLA) reduction of 10% for Foster Care, Adoptions Assistance, and Kin-GAP providers effective June 1, 2008; this reduction totals \$1.6 million in support for at-risk children who are placed in out of home care to ensure their safety and well-being.
- ♦ The Governor has proposed increased CalWORKs sanctions. Currently, when the adult does not participate in Welfare-to-Work, the adult portion of the grant is reduced, while the child portion continues. The sanction proposal reduces the entire family grant 50% when the sanction reaches six months. Upon twelve months the family will be discontinued from services. The State projects a net increase in costs as families entering employment will receive supportive services and outpace the number of those who do not participate.

Other State Imposed Impacts:

- ◆ New requirements for processing Federal reimbursement “up front” for Foster Care (FC) and Adoptions Assistance Program (AAP) overpayments could impact the County General Fund since CSA is precluded from pursuing overpayment collections made to Foster Family Homes. The Department is improving its internal processes to mitigate any potential for overpayment in these programs and working with the Foster Families to establish voluntary repayment agreements should an overpayment occur.

The State reporting period required retroactive identification of FC and AAP overpayments from October 1, 2003 forward. The Department identified approximately \$83,000 in total Federal Share of overpayments since the retroactive period began through February 29, 2008. The total Federal portion of FC and AAP payments for this period equate to \$58,047,420; an overpayment rate of 0.14%. The State portion of the Federal reimbursement is 40% and the County portion is 60%. It is important to note that the County portion could be mitigated by any collections received. Currently, the State is reimbursing the total Federal share of the overpayments. State legislation requires the implementation of repayment of the County portion of the Federal share along with an ongoing repayment process by December 31, 2008; and

- ◆ Child Support is a significant revenue source that assists in balancing the County share requirement for CalWORKs and Foster Care programs. Current legislation seeks to remove the ability for counties to retain this reimbursement at the local level and would require all collections of child support to be remitted in full to the State of California. The Department will continue to monitor this potential change in regulation and report to the Board as information becomes available.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Protect at-risk populations by ensuring the safety of at children who are at-risk of abuse or neglect;	<p>CSA provides services to remedy the effects of child abuse or neglect via emergency response, family maintenance, family reunification; protective action may result in the temporary or permanent removal of children from their homes. The following out of home placement programs are accounted for in the public assistance budget:</p> <ul style="list-style-type: none"> ◆ Foster Care: Out-of-Home Care System that protects children who cannot remain safely with their families. The Fiscal Year 2007-08 budget totals \$10.1 million; the program has provided cash assistance to an average of 519 children per month for the first six months of the fiscal year. ◆ Adoptions Assistance: Allows for the adoptive placement for children in foster care when they are unable to reunite with their biological parents. Fiscal Year 2007-08 budget totals \$10.1 million; the program has provided cash assistance to an average of 1,021 children per month for the first six months of the fiscal year;

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Provide access to basic needs for living by helping family's access safe places to live, food and health care by providing mandated aid payments to eligible customers; and</p>	<p>Basic needs are addressed via the CalWORKs program. This is a cash aid program for low income families to meet their basic needs; education, employment, and training services help families become self-sufficient. Fiscal Year 2007-08 budget totals \$64.3 million; the program has provided cash assistance to an average of 24,704 persons, comprising families with children, per month for the first six months of the fiscal year.</p> <p>Note: CSA also administers the Food Stamps and Medi-Cal programs that help low income residents purchase food and gain access to health care, respectively. The costs associated with administering these programs are included in the CSA Services and Support budget; and</p>
<p>Provide excellent customer service by delivering public economic assistance services to the community with integrity and compassion that are easily accessible and provided in an accurate and timely manner. Satisfaction will be measured by a survey conducted two times during the year and ongoing utilization of customer drop boxes.</p>	<p>CSA provides services in multiple locations throughout the county. The most recent customer satisfaction survey, conducted in the Fall of 2007, generated 521 responses from a random sample of active cases, and produced the following results:</p> <ul style="list-style-type: none"> ◆ 78% responded favorably, 12% mostly favorably, and 6% somewhat favorably that they were treated well by staff, resulting in an overall favorable rating of 96%, with 4% unfavorable; ◆ 71% responded favorably, 17% mostly favorably, and 6% somewhat favorably that the help they received made a positive difference in their lives, resulting in an overall favorable rating of 94% with 6% unfavorable; ◆ 67% responded favorably, 15% mostly favorably, and 9% somewhat favorably that service locations were convenient, resulting in an overall favorable rating of 91% with 9% unfavorable; and ◆ 78% responded favorably, 13% mostly favorably, and 4% somewhat favorably that overall the agency was helpful to them, resulting in an overall favorable rating of 95% with 5% unfavorable.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Economic Assistance operational priorities are:

1. Protect at-risk populations by continuing to ensure the safety of children who are at-risk of abuse or neglect;
2. Provide the means to sustain basic living needs by helping low income families access safe places to live, food and health care by providing mandated aid payments to eligible families; and
3. Provide excellent customer service by continuing to deliver public economic assistance services to the community with integrity and compassion; ensure services are easily accessible and provided in an accurate and timely manner. Measure outcomes via a semiannual customer satisfaction survey and ongoing utilization of customer drop boxes provided in CSA service facilities.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

Budget Unit 1634 0045851
 Special Revenue Fund

SERVICES PROVIDED

Assembly Bill (AB) 3632 (Chapter 1747, Statutes of 1984) and AB 882 (Chapter 1274, Statutes of 1985) mandate the Seriously Emotionally Disturbed (SED) Children’s Program and authorize the SED Program as a separate out-of-home care component. Its purpose is to ensure that students with special education needs, identified as being the result of an emotional condition, receive mental health services at no cost to the child or family. Behavioral Health Recovery Services (BHRS) and the Stanislaus County Office of Education must provide residential placement, which includes counseling, case management and psychiatric services. If problems are less severe, day treatment services shall be provided. The primary focus is to work with children and families to treat mental health conditions that keep these children from taking full advantage of their education.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$17,622.

<i>CSA - Seriously Emotionally Disturbed Children</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$287,548	\$380,865	\$403,266	\$0	\$0	\$403,266
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$164,524	\$139,153	\$118,302	\$0	\$0	\$118,302
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$452,072	\$520,018	\$521,568	\$0	\$0	\$521,568
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$235,689	\$273,018	\$281,978	\$0	\$0	\$281,978
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$235,689	\$273,018	\$281,978	\$0	\$0	\$281,978
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$216,383	\$247,000	\$239,590	\$0	\$0	\$239,590

RECOMMENDED BUDGET

It is recommended that a budget of \$521,568 be approved for the Community Services Agency’s Seriously Emotionally Disturbed Children budget. This budget will be funded by \$281,978 of estimated department revenue and \$239,590 in County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the SED entitlement program operated by the Community Services Agency at the projected mandated level. The SED program is an entitlement program that provides a placement benefit for seriously emotionally disturbed children. The Fiscal Year 2008-2009 budget projection reflects the most current local trends.

The SED base budget totals \$403,266. Program operations will provide services to an average of five children per month, which is the same service level approved in the Fiscal Year 2007-2008 Final Budget. The average grant is projected at \$6,371 which represents a 5.7% decrease from the Fiscal Year 2007-2008 Final Budget forecast of \$6,752.93. This reduction aligns the average grant to equal the maximum aid payment per child per month.

State revenues cover 40% of the projected program costs, approximately \$161,306. The County's share of cost for this entitlement program is legislated at 60%. Realignment revenues of \$120,672 satisfy a portion of the required County share of costs, and the balance of the county share need, \$121,288 is supported within the General Fund target for SED.

An operating transfer out of approximately \$118,302 to CSA Services and Supports budget provides local match in order to meet required mandated casework and prevention programs.

State Imposed Impacts\Governor's 2008-2009 Proposed Budget:

The Governor's January Budget identifies several significant proposals that could affect CSA programs in Fiscal Year 2008-2009 which are not factored into the Fiscal Year 2008-2009 budget. If the Legislature enacts any of these proposals, budget adjustments would be required. The Governor has proposed a Cost-of-Living (COLA) reduction of 10% for SED placement rates.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

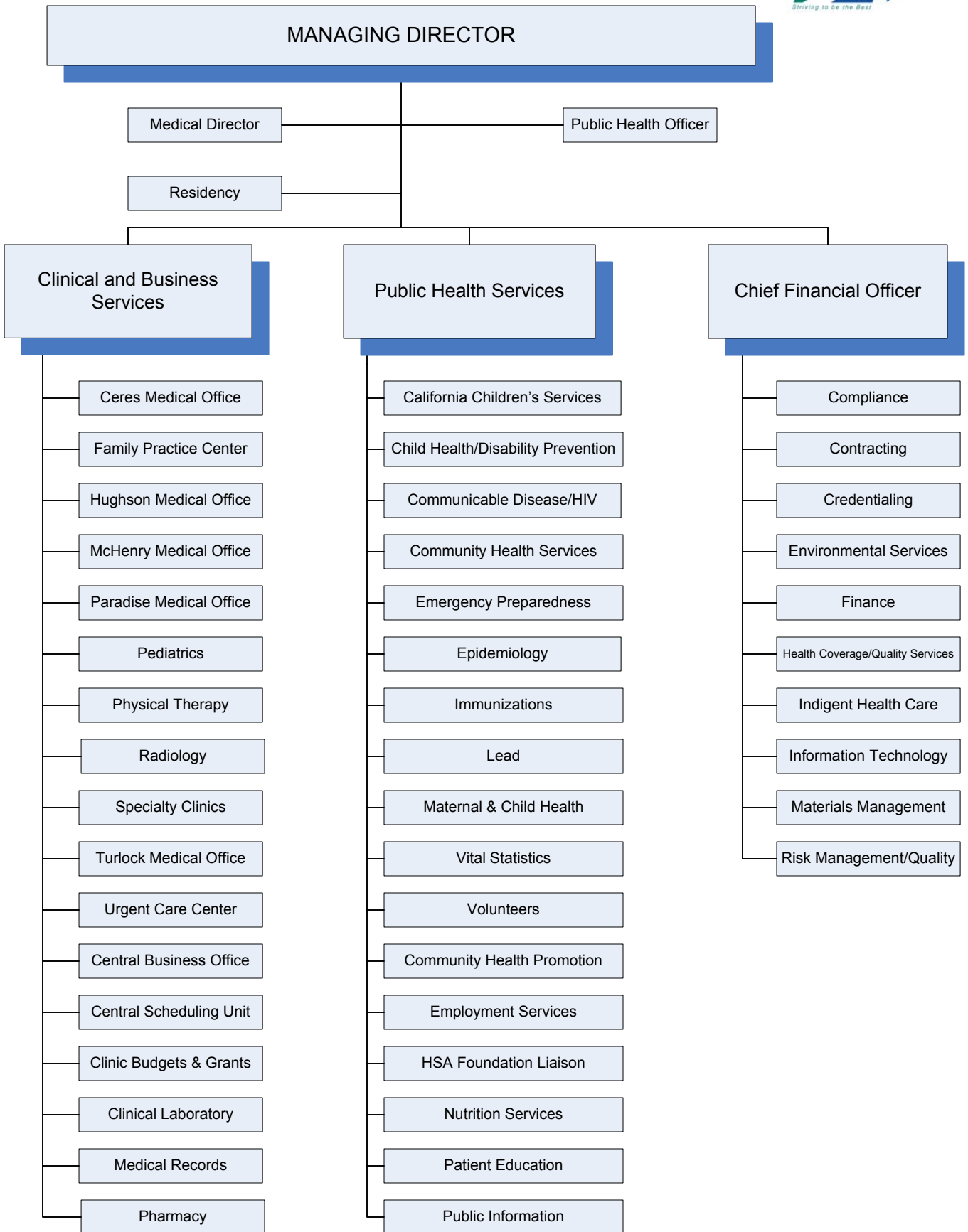
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Protect at-risk populations by completing the financial reporting for the SED Program that allows BHRS as the case management agency to ensure that children who are at-risk due to mental health conditions can be safely supported in therapeutic out-of-home placement.	CSA has complied with its responsibility to submit monthly fiscal claims requesting the appropriate State reimbursement for SED program expenditures. Through the first 8 months of this fiscal year SED expenditures total \$235,000, providing services to an average of approximately six children per month.

CURRENT YEAR OPERATIONAL PRIORITIES

The Seriously Emotionally Disturbed Children's Division operational priorities are:

1. Protect at-risk populations by continuing to complete the financial reporting for the SED Program that allows the case management agency, Behavioral Health and Recovery Services, to ensure that children who are at-risk due to mental health conditions can be safely supported in therapeutic out-of-home placement.

HEALTH SERVICES AGENCY



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—ADMINISTRATION

Budget Unit 1401 1300001
 Special Revenue Fund

MISSION STATEMENT

The mission of the Stanislaus County Health Services Agency (HSA) is to lead the development, implementation and promotion of public policy and health care services to achieve excellent physical, psychological and social well-being.

SERVICES PROVIDED

The Health Services Agency – Administration budget provides oversight for the Agency’s Ambulatory Clinics and Ancillary Services, Public Health Division Services, the Indigent Health Care Program, and the Health Coverage and Quality Services Division. Specific overhead departments included in this budget are Administration, Payroll/Human Resources, Patient Accounting, Information Services, Materials Management, HSA Volunteers, Plant Operations, Security, Training, Safety & Ergonomics, General Accounting, Accounts Payable, and Environmental Services & Communications. Costs for this budget are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative fund balance of \$195,004. This budgeted is funded through Intrafund revenues from other Health Services Agency budgets, and as such, is always a month in arrears. It is anticipated that this budget will end the year with a zero cash balance.

<i>Health Services Agency - Administration</i>							
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>	
Salaries and Benefits	\$5,513,203	\$6,066,066	\$6,899,548	\$0	\$0	\$6,899,548	
Services and Supplies	\$1,226,243	\$2,044,693	\$1,590,168	\$0	\$0	\$1,590,168	
Other Charges	\$1,832,636	\$2,494,634	\$2,422,222	\$0	\$0	\$2,422,222	
Fixed Assets							
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$157,125	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	(\$2,302,634)	(\$3,599,282)	(\$4,111,520)	\$0	\$0	(\$4,111,520)	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$6,426,573	\$7,006,111	\$6,800,418	\$0	\$0	\$6,800,418	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$6,000	\$6,000	\$8,400	\$0	\$0	\$8,400	
Intergovernmental Revenue	\$554,681	\$360,000	\$175,000	\$0	\$0	\$175,000	
Charges for Service	\$5,863,519	\$6,638,111	\$6,617,018	\$0	\$0	\$6,617,018	
Miscellaneous Revenue	\$2,375	\$2,000	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$6,426,575	\$7,006,111	\$6,800,418	\$0	\$0	\$6,800,418	
Plus Fund Balance	(\$2)	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$6,800,418 be approved for the Health Services Agency’s Administration budget, and will be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain its current operations. Additionally, service levels are projected to increase in specific support divisions (Housekeeping and IT), as vacancies are filled and/or management determines the appropriate organizational structure.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to add one Systems Technician I and three Application Specialist III positions. Additionally, the Department has requested classification studies for three Application Specialist III positions. It is recommended that these studies be conducted as part of a divisional study of the Department’s IT division.

The Department has requested the addition of one Housekeeper/Custodian position. It is recommended that the Housekeeper/Custodian position be reviewed after the State budget is enacted.

Total current authorized positions—83

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

Total recommended authorized positions— 83

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Effective operational and financial implementation of the FQHC-LA designation;	Agency was approved for the FQHC-LA designation in September 2007 and the required changes have been implemented;
Readiness planning for Electronic Medical Record;	Agency is currently in the process of selecting a vendor for the Electronic Medical Record system and is establishing funding possibilities;
Efforts to build more consistency across clinic system;	Some progress has been made during this fiscal year and will continue into next largely in coordination with preparation for an EMR implementation;
Efforts to build more collaboration between physicians and Clinic Operations on best practices procedures;	Agency restructured its Clinics Operations Committee with the addition of a full-time medical director. New data is being gathered and analyzed. Some progress has been made and efforts will continue into the next fiscal year;
Filling of key management vacancies;	Several staffing evaluation and reviews were conducted by County staff and the HFS Consultants during this 2007-2008 Fiscal Year. A majority of the Management positions have now been filled based upon these recommendations. However, due to promotion, one key management position has recently become open. A recruitment is currently underway; and
Addressing needs in Public Health Facilities & Operations.	Some restructuring has occurred within the division. Completed successful recruitment of an

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	Assistant Public Health Officer. Sought and received selection of a pilot site by the National Association of County and City Health Officials to focus on quality improvement efforts and infrastructure planning in anticipation of Public Health accreditation. Currently, conducting a cost analysis on a potential solution for office and exam space.

CURRENT YEAR STRATEGIC PRIORITIES

The Health Services Agency – Administration strategic priorities are:

1. Achieve fiscal targets to operate clinic system within approved appropriations;
2. To improve infant mortality rates, identify and provide health education to 40% of the pregnant population through the Healthy Birth Outcomes program (contingent on continued level of Children and Families Commission grant and State funding);
3. To improve readiness to respond by staff and community partners, conduct an exercise on establishing an alternate care site or based on Centers for Disease Control's directive, if different;
4. Improve customer satisfaction;
5. Improve efficiency of County government processes;
6. Evaluate new public/private partnerships using the partnership criteria; and
7. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Health Services Agency – Administration operational priorities are:

1. Prepare and submit the annual FQHC-LA Recertification;
2. Continue efforts to identify cost saving initiatives and/or revenue enhancements that appear feasible;
3. Continue readiness planning and workflow analysis/redesign for an Electronic Medical Records and Practice Management System;
4. Identify funding for the purchase of an Electronic Medical Records and Practice Management System;
5. Continue efforts to streamline financial information between the Health Services Agency systems and the County's financial systems;
6. Continue to build more consistency across the clinic system;
7. Continue efforts to build more collaboration between physicians and Clinic Operations on best practice procedures;
8. Addressing needs in Public Health Facilities and Operations;
9. Review the organizational structure of the Agency's Information Technology (IT) Division in order to determine the Division has the necessary skill set(s) to meet any departmental demands; and

10. Explore alternatives regarding the Local Initiative Health Plan arrangements for Medi-Cal Managed Care.



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—CLINIC AND ANCILLARY SERVICES

Budget Unit 4051 1010001
Enterprise Fund

SERVICES PROVIDED

The Health Services Agency (HSA) Clinic and Ancillary Services provides primary care, specialty care, and the ancillary services that support this care (pharmacy and rehabilitation services) to approximately 15% of the County population, primarily representing the uninsured, Medi-Cal and County indigent population. Clinic services are currently provided at six medical office locations throughout the County, including: family practice; pediatrics; prenatal care; obstetrical care; women's health care and family planning; immunizations; treatment of sexually transmitted diseases (STD's); well child check-ups; urgent care; and adult and pediatric specialty care including orthopedics, otolaryngology, neurology, ophthalmology, general surgery, gastroenterology, spinal cord, HIV, oncology, urology, podiatry and neurosurgery. Full service rehabilitation services including physical therapy, occupational therapy, audiology, and wound care services are also provided.

In conjunction with the provision of patient care, the Agency maintains a family medicine residency program, which is affiliated with the University of California, Davis. Through this three-year program, 27 family practice residents are trained and are an integral part of the County's primary care clinic system. Outpatient training is performed in the Agency's medical offices and inpatient training occurs at Doctors Medical Center in Modesto.

The academic medical training for the residency program is supported through Scenic Faculty Medical Group, a "core" medical staff representing primarily Family Practice, Pediatrics and Obstetrics/Gynecology. In addition, approximately 80 community physicians provide teaching and specialty services to HSA clients in the Agency's specialty clinics.

This budget is primarily funded as follows: charges for services to clients and/or third party payers, such as, but not limited to, the Stanislaus County Indigent Health Care Program, Medi-Cal, Medi-Cal Blue Cross Managed Care, Medi-Cal Health Net Managed Care, and Medicare, collaboration with Doctor's Medical Center to help fund the residency program, as well as a planned County General Fund contribution of approximately \$4.7 million.

On May 16, 2006, the Board of Supervisors approved the initiative to prepare and seek the designation of Federally Qualified Health Center Look-Alike ("FQHC-LA") for the primary care and urgent care clinics of the Health Services Agency. That approval included the establishment, by ordinance (Ordinance No. C.S. 960) of the requisite Community Health Center Board and prescribed the authorities retained by the Board of Supervisors and those delegated to the Community Health Center Board.

The FQHC-LA initiative was a crucial element in the Agency's three-year strategic plan adopted by the Board of Supervisors on September 13, 2005, which was aimed at reducing the operating losses suffered by the Health Services Agency clinic system as well as a means to preserve health care for the underserved of our county. While the entire clinic system provides approximately 216,000 patient visits annually, the primary care and urgent care clinics included in the FQHC-LA application provide approximately 176,000 patient visits annually to approximately 60,000-70,000 county residents. Failure to receive this federal designation would have jeopardized the County's ability to continue to provide access to health care for these 60,000-70,000 residents.

During the 2007-2008 Fiscal Year, the Health Services Agency again faced a significant fiscal challenge. While the three-year strategic plan had projected that Agency would need approximately

\$4.4 million in an annual General Fund contribution last fiscal year, the Agency's Final Budget reflected an unmet need of approximately \$12.6 million for which funding was not identified. As soon as this unmet need was identified a focused team was formed consisting of staff from the Chief Executive Office, the Health Services Agency as well as HFS Consultants. The Board of Supervisors Health Executive Committee was instrumental in the recovery and redesign efforts. On September 11, 2007, a separate report was presented and approved by the Board of Supervisors that contained fifty-two initiatives designed to achieve cost efficiencies and/or revenue enhancements. Based on the nature of some of the initiatives, a public hearing was held on October 16, 2007, where the Board approved four additional initiatives and then again on March 18, 2008 when two additional initiatives were approved. The projected "conservative" savings for these approved initiatives is estimated at \$7.4 million annually.

On September 24, 2007, the Health Services Agency was informed its application for the Federally Qualified Health Center Look-Alike Designation was approved, which should result in enhanced revenues estimated at over \$6.4 million annually.

The Agency continues to analyze and work through additional cost savings initiatives as well as monitor all implemented initiatives to ensure projections are on target. As additional initiatives are identified and the savings quantified, the Agency will return to the Board of Supervisors for approval.

Within the Clinics and Ancillary Services division, the Community Health Center Board is charged with oversight and guidance of the clinic operations, including approval of the budget within available appropriations. On May 7, 2008 the Community Health Center Board approved the portion of the Proposed Budget over which it has authority, subject to revision as new information becomes available.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$2,272,464. This is primarily due to a delay in payments at the State level, which has been corrected. It is projected that the Clinics and Ancillary Budget will end 2007-2008 with a positive cash balance of approximately \$300,000.

<i>Health Services Agency - Clinic and Ancillary Svcs</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$19,628,877	\$19,068,189	\$19,212,577	\$0	\$0	\$19,212,577
Services and Supplies	\$17,762,593	\$11,634,707	\$17,943,488	\$0	\$0	\$17,943,488
Other Charges	\$8,428,951	\$9,378,878	\$9,680,546	\$0	\$0	\$9,680,546
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$411,250	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$46,231,671	\$40,081,774	\$46,836,611	\$0	\$0	\$46,836,611
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$430,255)	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$448,809	\$499,485	\$169,260	\$0	\$0	\$169,260
Charges for Service	\$22,784,248	\$27,401,489	\$34,756,206	\$0	\$0	\$34,756,206
Miscellaneous Revenue	\$4,630,483	\$4,270,513	\$4,432,356	\$0	\$0	\$4,432,356
Other Financing Sources	\$8,150,720	\$3,427,760	\$2,930,258	\$0	\$0	\$2,930,258
Less Total Revenue	\$35,584,005	\$35,599,247	\$42,288,080	\$0	\$0	\$42,288,080
Plus Fund Balance	\$3,511,099	(\$4,633,559)	(\$68,673)	\$0	\$0	(\$68,673)
Net County Cost	\$7,136,567	\$9,116,086	\$4,617,204	\$0	\$0	\$4,617,204

RECOMMENDED BUDGET

It is recommended that a budget of \$46,836,611 be approved for the Health Services Agency's Clinic and Ancillary Services Enterprise Fund budget. This budget will be funded by \$42,288,080 in estimated department revenue and \$4,617,204 in County Match, which achieves the targeted 3% reduction, for a

total revenue of \$46,905,284. This will result in a positive contribution of \$68,673 to departmental fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of service (primary care clinics, urgent care clinics, specialty care, and rehabilitation care as well as pharmacy services). In a continued effort to operate as efficiently as possible, the Agency will continue to identify and implement further cost savings and revenue enhancements as identified and deemed feasible.

The Agency is in the process of finalizing their selection of an Electronic Medical Records (EMR) and practice management system. While the Agency originally anticipated that they would select the vendor and take an agenda item to the Board of Supervisors for approval in Fiscal Year 2007-2008, this may not occur until Fiscal Year 2008-2009. Of note, the Agency has not included any expenses or an increase in the estimated Prospective Payment System (PPS) Rate for Medi-Cal visits associated with the cost of an EMR and practice management system.

Due to declining revenues and rising costs, the State’s Fiscal Year 2008-2009 Budget identified a \$14.5 billion gap. In order to close the gap, the Governor has proposed spending cuts in most State funded programs; included in these proposed cuts is a 10% decrease in the Medi-Cal fee-for-service benefits with some exemptions. Federally Qualified Health Centers, including those with Look-alike status, are exempt from the payment reductions. The Clinic and Ancillary Services’ Proposed Budget includes an estimated \$800,000 in payment reductions for the Agency’s non-FQHC-LA services. The Governor’s May Revision continues to promote these reductions.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Clinical Lab Assistant II and three Clinical Lab Scientist III positions from this budget unit to Public Health. These transfer requests are the result of the closure of the Clinic and Ancillary Services laboratory. These positions support the Public Health laboratory functions and are now requested to be aligned with that budget.

Total current authorized positions— 258

It is recommended to transfer one Clinical Lab Assistant II and three Clinical Lab Scientist III positions from this budget unit to Public Health.

Total recommended authorized positions— 254

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Implementation of the Federally Qualified Health Center Look-Alike designation. Changes in operational and financial processes are necessary to achieve compliance with the FQHC-LA requirements, to receive the cost-based reimbursement and to achieve operating efficiencies given the FQHC-LA requirements or restrictions;	The Health Services Agency received notification on September 24, 2007 that its application for the Federally Qualified Health Center Look-Alike Designation was approved. The Agency has identified and implemented any changes that were necessary operationally as well as in its financial processes to ensure compliance with the FQHC-LA requirements and/or restrictions;
Continued pursuit of the Certified Public Expenditure (CPE) initiative. The HSA will continue to work with the State Department of Health Services to support the State’s effort to receive approval to implement the CPE imitative;	The Health Services Agency continues to urge the State Department of Health Care Services to seek approval from the Centers for Medicare and Medicaid Services;

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continued effort to explore Electronic Medical Record solutions. An RFP process was conducted during the past fiscal year, resulting in the selection of two finalist vendors and outstanding issues regarding primarily the linkage to the general ledger software. During Fiscal Year 2007-2008, the HSA's goal is to recommend an EMR vendor, as part of a comprehensive systems solution to clinical practice management and accounting, and begin implementation; and	The Health Services Agency has identified two locations to conduct site visits to aid in determining the finalist. The Agency is also working diligently to identify funding that may be available to help with the purchase of the EMR and practice management system; and
Review of Ancillary Services to identify opportunities for further operational efficiencies and/or improvement in revenue through a reduction in referrals to external entities.	<p>The Health Services Agency determined closure of the Clinical Laboratory and the Radiology Unit would achieve cost savings. The Board of Supervisors approved the staff recommendation and those services were discontinued effective December 1, 2007.</p> <p>The Agency continues to review all ancillary services in order to identify operational efficiencies, such as, but not limited to 340 B Drug Discounts and the Manufacturers Free Drug Programs.</p>

CURRENT YEAR OPERATIONAL PRIORITIES

The Clinic and Ancillary Services' operational priorities are:

1. Selection and implementation of an Electronic Medical Records and Practice Management System;
2. Analysis of current workflow and workflow redesign necessary to implement and EMR and Practice Management System;
3. Continued review of Clinical Services and Operations to identify opportunities for further operational efficiencies and/or revenue enhancements;
4. Continued Implementation of the Strategic Planning Initiatives approved by the Board of Supervisors during Fiscal Year 2007-2008; and
5. Continued pursuit of the Certified Public Expenditure (CPE) initiative. The Agency will continue to work with the State Department of Health Care Services to support the State's effort to receive approval to implement the CPE initiative.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

**HEALTH SERVICES AGENCY—EMERGENCY MEDICAL SERVICES/
DISCRETIONARY FUND**

Budget Unit 1429 1210001
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish and coordinate the system that provides emergency medical care in the region. To provide these services, the County has historically contracted with Mountain Valley Emergency Medical Services, a regional Emergency Medical Services (EMS) agency of five participating counties.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$198,758.

<i>Health Services Agency - EMS Discretionary Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$8,955	\$0	\$0	\$8,955
Services and Supplies	\$72,312	\$130,000	\$131,045	\$0	\$0	\$131,045
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$72,312	\$130,000	\$140,000	\$0	\$0	\$140,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$119,813	\$125,000	\$135,000	\$0	\$0	\$135,000
Revenue from use of Assets	\$6,864	\$5,000	\$5,000	\$0	\$0	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$73	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$126,750	\$130,000	\$140,000	\$0	\$0	\$140,000
Plus Fund Balance	(\$54,438)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$140,000 be approved for the Health Services Agency's Emergency Medical Services Discretionary Fund budget, to be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide reimbursement for emergency medical services purposes as determined by the County. The Health Services Agency will utilize \$74,218 of these funds to offset the cost of the contract with the Mountain Valley Emergency Medical Services Agency to administer local emergency medical services for Fiscal Year 2008-2009. The revenues used

to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

In addition, \$8,955 has been budgeted for staffing costs of a Manager II and the Medical/Health Operational Area Coordinator (MHOAC) who will facilitate the coordination of mutual aid and other emergency operations within the Operational Area (County) to respond to any medical disaster by mobilizing and coordinating emergency medical services mutual aid resources to mitigate health problems. In cooperation with various agencies, the MHOAC is responsible for ensuring the development of a medical and health disaster plan for the Operational Area. The Manager II will be assisting in some of these duties.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health Care

HEALTH SERVICES AGENCY—HEALTH COVERAGE AND QUALITY SERVICES

Budget Unit 1403 1400001
 Special Revenue Fund

SERVICES PROVIDED

The requested base budget provides for a continued level of service and is funded by negotiated fees paid by Blue Cross of California. This funding ultimately reimburses various Health Services Agency departments and is used in the following major areas: Managed Care Contracting and Administration; Credentialing of providers for all payors and programs; Internal Training and Support; Risk Management and Quality Improvement programs; Medi-Cal and Healthy Families outreach.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$471,586.

<i>Health Services Agency - Health Coverage & Quality Svcs</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$338,617	\$487,293	\$385,681	\$0	\$0	\$385,681
Services and Supplies	\$199,836	\$449,426	\$33,270	\$0	\$0	\$33,270
Other Charges	\$7,230	\$9,359	\$6,112	\$0	\$0	\$6,112
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$242,028	\$199,000	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$44,804	\$78,943	\$63,259	\$0	\$0	\$63,259
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$832,515	\$1,224,021	\$488,322	\$0	\$0	\$488,322
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$14,290	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,349	\$457,721	\$0	\$0	\$0	\$0
Charges for Service	\$754,977	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$766,300	\$364,500	\$0	\$0	\$364,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$951,116	\$1,224,021	\$364,500	\$0	\$0	\$364,500
Plus Fund Balance	(\$118,601)	\$0	\$123,822	\$0	\$0	\$123,822
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$488,322 be approved for the Health Services Agency's Health Coverage and Quality Services budget. This budget will be funded by \$364,500 of estimated department revenue and \$123,822 of departmental fund balance.

PROGRAM DISCUSSION

At this level of funding, the Health Coverage and Quality Services will provide for a continued level of service that is funded by the estimated fees paid by the Blue Cross of California through December 2008 when the contract terminates, as well as a portion of fund balance. This funding ultimately

reimburses various Health Services Agency departments and is used in the following major areas: Managed Care Contracting and Administration; Credentialing of providers for all payors and programs; Internal Training and Support; Risk Management and Quality Improvement programs; Medi-Cal and Health Families outreach.

UNFUNDED REQUESTS

While there are no critical needs associated with this budget, the estimated fees paid by Blue Cross have only been projected through December 2008, when the current contract ends.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Facilitate awareness of risk management information as a prevention technique;	This was achieved through face to face interactions and mass distribution of written information. A spring workshop is currently being planned;
Facilitate quality management based chart reviews and corresponding improvement activities;	Agency’s new full-time medical director has worked with staff to re-engineer chart review. Presentation given to the Community Health Center Board in April;
Facilitate the Health Plan Employer Data and Information Set (HEDIS) audit preparation to assure compliance;	Completed HEDIS review coordination with health plans;
Perform provider credentialing activities to assure payment for services; and	Credentialing is an ongoing responsibility. Staff completed all activities; however, met some challenges with the State loading provider numbers timely, resulting from changes due to the FQHC-LA implementation; and
Promote outreach participation by community partners to increase and sustain health coverage levels of County residents.	Coordinated and participated in multiple outreach activities. An assistance training for Healthy Families is currently being scheduled.

CURRENT YEAR OPERATIONAL PRIORITIES

The Health Coverage and Quality Services’ operational priorities are:

1. Facilitate audit preparation and assurance compliance across programs, including Health Plan Employer Data and Information Set (HEDIS);
2. Perform provider credentialing activities to assure payment for services;
3. Promote outreach participation by community partners to increase and sustain health coverage levels of County residents;
4. Facilitate quality management based chart reviews and corresponding improvement activities; and
5. Facilitate awareness of risk management information as a prevention technique.



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM

Budget Unit 1404 1500001
Special Revenue Fund

SERVICES PROVIDED

Welfare and Institutions (W&I) Code, Section 17000 requires that, “Every county shall relieve and support all incompetent, poor indigent persons, and those incapacitated by age, disease, or accident, lawfully resident therein, when such persons are not supported or relieved by their relatives or friends, by their own means, or by State or private institutions.” Accordingly, except for administrative costs, Indigent Health Care Program (IHCP) funding will be directed for the provision of medical and dental services for qualified Medically Indigent Adults (MIA).

The Indigent Health Care Program uses Realignment revenues to reimburse health care providers for care delivered to Medically Indigent Adults.

IHCP beneficiaries receive primary and specialty care, dental, emergency room, inpatient and outpatient services. All patients must first apply to the program and meet residency, income, and asset criteria established by the Board of Supervisors. All services to be delivered by providers outside of the Health Services Agency require prior authorization. The IHCP utilization management nurses, supported by physician medical reviewers, are responsible for the review function related to such authorization requests and perform concurrent review on site at Doctor’s Medical Center.

IHCP staff adjudicates claims, by applying a staff-maintained fee schedule, contractual obligations, and medical billing standards. Claims are adjudicated through medical claims software that receives many claims electronically. IHCP is also responsible for coordinating fair hearings for program applicants relating to denials of applications and other program services. Analytical support to Agency Administration for new program and outreach is also provided. Other financial and operational functions include State and management reporting, and the evaluation, interpretation and implementation of new legislation.

The Stanislaus County Children and Families Commission has contracted with the Health Services Agency (HSA) for the Healthy Cubs (HCUBS) Program since January of 2003. The Program has two primary components: 1) To provide health care access and health services to pregnant women and children 0-5 in families with an income less than 300% of the Federal Poverty Level; and 2) to refer and qualify applicants for other health programs funded by other levels of government, non-profits, foundations, or the private sector (Medi-Cal, Healthy Families, or Kaiser Kids, for example). For five years, HCUBS has served as the provider of last resort when eligible applicants do not qualify for any other health access programs. Services offered to children and pregnant woman enrolled through HCUBS will include only: 1) those services available at the Stanislaus County Health Services Agency medical offices and pharmacy to include primary medical care, ambulatory specialty care, pharmaceuticals and rehabilitation services such as physical therapy, 2) those primary and obstetrical care and pharmacy services offered at a Golden Valley Health Center location within the County of Stanislaus, 3) those primary and obstetrical services offered at the Oakdale Community Health Center and Riverbank Community Healthy Center, and 4) dental care offered at various locations throughout Stanislaus County, 5) laboratory and radiology services will be performed with contracted providers within Stanislaus County. Services not defined above, including but not limited to inpatient care, are not included in this Agreement.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$207,989. The deficit is attributable to timing differences in the flow of Realignment funding. Realignment revenues are two months behind and IHCP typically has an accrual at year-end.

<i>Health Services Agency - Indigent Health Care</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,874,587	\$2,239,587	\$2,457,280	\$0	\$0	\$2,457,280
Services and Supplies	\$188,429	\$263,996	\$251,820	\$0	\$0	\$251,820
Other Charges	\$13,193,297	\$13,332,225	\$12,736,395	\$0	\$0	\$12,736,395
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,644	\$5,095	\$0	\$0	\$0	\$0
Other Financing Uses	\$52,520	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,313,477	\$15,840,903	\$15,445,495	\$0	\$0	\$15,445,495
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$796	\$400	\$760	\$0	\$0	\$760
Intergovernmental Revenue	\$3,128,237	\$3,057,040	\$2,985,210	\$0	\$0	\$2,985,210
Charges for Service	\$1,323,436	\$1,928,290	\$1,711,140	\$0	\$0	\$1,711,140
Miscellaneous Revenue	\$0	\$0	\$60	\$0	\$0	\$60
Other Financing Sources	\$8,504,622	\$8,504,621	\$8,446,231	\$0	\$0	\$8,446,231
Less Total Revenue	\$12,957,091	\$13,490,351	\$13,143,401	\$0	\$0	\$13,143,401
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,356,386	\$2,350,552	\$2,302,094	\$0	\$0	\$2,302,094

RECOMMENDED BUDGET

It is recommended that a budget of \$15,445,495 be approved for the Health Services Agency's Indigent Health Care budget. This budget will be funded by \$13,143,401 of estimated department revenue and \$2,302,094 of County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department will meet the County's mandated Welfare and Institutions (W&I) Code, Section 17000 requirements. This budget is funded primarily from State Realignment Sales Taxes and Vehicle License Fees, local County Match and Children and Families Commission (Proposition 10) revenue.

On October 16, 2007, the Stanislaus County Board of Supervisors (BOS) conducted a public hearing to consider and approve several issues, among them the reduction in the maximum income level for eligibility to the Medically Indigent Adult (MIA) program. The BOS approved the reduction of the eligibility income cap from 250% to 200% of the Federal Poverty Guidelines effective December 1, 2007. Under the present rules, individuals who qualify and who have an income greater than 130% of the Federal Poverty Guideline are subject to Share of Cost requirements. This means that for every dollar that the individual's income exceeds 130% of the Federal Poverty Guidelines, he or she is responsible for that amount of the medical care bill each month, before the MIA program becomes responsible for payment. The combination of these two changes is estimated to result in an annual savings of \$1.5 to \$2.2 million.

Effective November 1, 2007, the BOS added a co-payment system for Indigent Health Care Program beneficiaries with income exceeding 50% and below 130% of the Federal Poverty Guidelines. Patients with income in excess of 130% FPG will continue to have a share of cost. Some patients that were previously eligible to free medical services are now responsible to pay a small co-payment for the services that they receive.

On March 18, 2008, a public hearing was held to approve: 1) the establishment of a \$1,000 annual maximum dental benefit for MIA program patients; and 2) the elimination by the Health Services Agency Clinic and Ancillary division and the MIA program of providing at no cost, mental health benefits and services including prescription drugs. These two initiatives are estimated to reduce expenditures by \$586,988 annually. In addition, the Health Services Agency would, to the extent resources are available, provide the administrative work necessary to seek, receive and dispense free drugs made available by drug manufacturers to treat mental health conditions, at no cost to the patient.

IHCP is requesting the addition of an Administrative Clerk II to be funded by the Children and Families Commission in order to meet ongoing needs and increasing demands in the HCUBS program. The primary responsibility of this position is to follow up with families to ensure that they are complying with application to other programs and allow tracking of the number of families that receive the other health coverage. Linkage to other programs such as Medi-Cal, Healthy Families and Kaiser Kids will be determined. This will prevent erroneous additions of ineligible applicants to the program. In addition, the number of families converting to other health coverage is expected to increase. No increase to the overall allocation to the HCUBS budget will be necessary.

Total Realignment revenue receipts for Fiscal Year 2008-2009 are projected to be \$13,670,035, which includes Realignment Vehicle License Fees (VLF) of \$8,446,231, Realignment Sales Tax (ST) of \$2,921,710 and the required County Match funding of \$2,302,094. The Indigent Health Care Program has projected ST and VLF receipts for Fiscal Year 2007-2008 at the most current Fiscal Year 2007-2008 County Realignment "base" level. The new base amount for VLF is \$8,446,231; a \$121,740 or 1% increase from prior year's base level.

In addition, this budget assumes that the State will continue to backfill any shortfalls in collection from VLF from the State General Funds. Therefore, this budget further assumes that VLF and ST revenues remain a dedicated funding stream to local government. As such, no negative impact from these two revenue sources is reflected in the IHCP budget.

IHCP will continue to serve as the fiscal intermediary for the Healthy Cubs Program, which provides primary care for children ages zero to five as well as prenatal and other medical care to pregnant women within Stanislaus County. IHCP is projecting to invoice and receive from the Children and Families Commission \$1,449,350 for direct medical care reimbursements, dental services and administrative services.

IHCP is estimating a total of \$325,350 in collections this fiscal year. These monies reflect collections of pharmacy co-payments, patient repayment plans and monies collected on behalf of IHCP by the Revenue & Recovery department, share of cost payments, administrative fees, revenue for State Medical Administrative Activities and fees for replacement of patient eligibility cards.

Projected expenditures for medical services are \$12,041,225, reflecting a 5% or \$697,675 decrease from prior year's budget.

Appropriations for the Community Dental line item total \$1,000,000 for MIA and \$330,970 for HCUBS for a total dental budget of \$1,330,970. The demand for dental services continues to be high. However, in an effort to appropriately manage utilization and control dental cost, IHCP has established a \$1,000 annual maximum dental benefit for MIA patients. IHCP estimates annual savings will be \$306,604. The department will continue to contract with community dentists to provide dental services to qualified Indigent and Healthy Cubs beneficiaries. Contracts for ten community dentists will be renewed in Fiscal Year 2008-2009.

IHCP has appropriated \$845,010 for Fiscal Year 2008-2009 to the tertiary care expenditure line item. Of this amount, \$300,000 has been allocated for possible reimbursement of inpatient services provided at Doctors Medical Center and for contingencies to cover medical expenditures provided by the University of California San Francisco Medical Center (UCSF) and Stanford Medical Center.

It is anticipated that the balance available to the Health Services Agency Clinic and Ancillary budget will be \$7,020,195 from MIA and \$510,050 from HCUBS for a total allocation of \$7,530,245. This figure reflects a 4% or \$294,180 decrease from prior year's budget.

IHCP is monitoring the proposed 10% Medi-Cal provider rate reduction proposed by the Governor's budget and may make recommendation to the Board of Supervisors to modify the IHCP scope of benefits to mirror changes made to the Medi-Cal program.

Healthy Cubs Program

The Healthy Cubs Program continues to undergo rapid change. As a result of the Federal Qualified Health Center-Look Alike (FQHC-LA) designation to the Health Services Agency in September 2007, the Stanislaus County Children and Families Commission amended the Fiscal Year 2007-2008 contract with the Health Services Agency for the HCUBS Program to increase reimbursement rates for HSA and Golden Valley to FQHC-LA and FQHC rates. The increased costs resulting from paying FQHC-LA and FQHC rates are estimated to be \$231,819. However, to offset the increase in costs, HCUBS implemented a funds recovery process by which the program requests reimbursement from providers for paid claims that are subsequently eligible to be billed to Medi-Cal. In addition, HCUBS has implemented a gateway eligibility process to ensure and expedite appropriate application for other health coverage. In short, HCUBS clients remain on the program not more than 60 days, unless proof is presented that the patient applied for other health programs such as Medi-Cal, Healthy Families, or Kaiser Kids.

Although this budget achieves the targeted 3% savings to the County Match, the reduction could also jeopardize future Realignment funding to the program. County match is state mandated and as a condition of receiving state funds for public health and indigent medical care, the county agrees to maintain a specified level of expenditure of county funds for public health and inpatient/outpatient services. In addition, the county agrees that the funds will be used to supplement, not supplant, existing levels of health services. If a county does not comply with its MOE requirement, the State is statutorily required to recover funds previously paid to the county, up to the level necessary to bring the County into compliance. This issue will be revisited as part of the Final Budget process.

STAFFING IMPACTS

The Department has requested one Administrative Clerk II position to be added to this budget unit. It is recommended the position request be reviewed after the State budget is enacted.

Total current authorized positions— 33

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

Total recommended authorized positions— 33

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Create internal audit processes, including intervals for review and status of performance;	Auditing and productivity reports have been initiated in the claims adjudication process. As a result, IHCP has experienced a 5% decrease in the number of claims processed incorrectly and a commensurate increase in the number of claims processed per month;
Provide Certified Professional Utilization Review certification for Utilization Management and support staff;	Training is not available until Fiscal Year 2008-2009. However, the IHCP Utilization Management unit has made substantial process improvements related to the utilization review process in Fiscal year 2007-2008. Duties have been assessed and restructured allowing for an increase in overall productivity with the Treatment Authorizations submitted to the unit by both Agency and Community providers;
Implement a web-based access menu for providers; and	Effective November 1, 2007, IHCP implemented web-based access for providers. This web-site

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	grants providers access to view patient eligibility which includes a biometric feature. Providers can also view their respective claims submitted for payment and the status of the claim and they are also able to view any Treatment Authorization Request (TAR) they have submitted to the program; and
Enhance entire disability pending processes.	This continues to be an ongoing endeavor. However, IHCP has made significant improvements to the process which has resulted in an increase of provider reimbursement from cases that subsequently become eligible for Medi-Cal. In addition, the program has experienced an increase in cost avoidance due to timely identification of cases that become Medi-Cal eligible.

CURRENT YEAR OPERATIONAL PRIORITIES

IHCP operational priorities are:

1. Expand the Electronic Billing functions to allow community providers to submit claims electronically;
2. Implement a targeted case management function in the Utilization Management Unit. Identify those patients that are using the hospital emergency room for management and treatment of diabetic conditions that can otherwise be managed in the primary care setting;
3. Continue to enhance the current Strategic Planning Initiatives related to IHCP;
4. Continue to work with Healthy Cubs Program recipients in making application to other health coverage programs by working collaboratively with Family Resource Centers and other Agency departments providing outreach services to clients in common; and
5. Implement new ID cards for the Healthy Cubs Program recipients with biometric feature for adult beneficiaries.



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
CALIFORNIA HEALTHCARE FOR INDIGENTS PROGRAM (CHIP)

Budget Unit 1427 1500002
Special Revenue Fund

SERVICES PROVIDED

The Emergency Medical Services Appropriation (EMSA) provides reimbursement for uncompensated emergency medical services provided by physicians to the indigent population within Stanislaus County. Funds are appropriated through the California Healthcare for Indigents Program (CHIP) and disbursed through the Hospital Services Account and Physicians Services Account/Unallocated Emergency Medical Services Appropriation Funds. These funds are separate from the CHIP program and are referred to as the “Emergency Medical Services Appropriation.”

The County contracts with Stanislaus Foundation for Medical Care (FMC) for the purposes of obtaining the claims processing services necessary to reimburse physicians who are eligible for payment from the Emergency Medical Services Appropriation. Only reimbursable emergency medical services provided during the fiscal year are eligible for payment under this program. Payments can only be made to reimburse emergency physicians for losses incurred in providing medical services to patients who cannot afford to pay for services rendered and for whom payment will not be made through any private coverage or by any program funded in whole or in part by the Federal Government. Physician reimbursement is limited to 50% of the claimed amount, pursuant to statute.

EMSA is expended on a first come-first-served basis up to the limits of available funding.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$154,486.

<i>H.S.A. - I.H.C.P. (CHIP)</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$286,292	\$286,290	\$290,592	\$0	\$0	\$290,592
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$286,292	\$286,290	\$290,592	\$0	\$0	\$290,592
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,265	\$700	\$5,000	\$0	\$0	\$5,000
Intergovernmental Revenue	\$285,592	\$285,590	\$285,592	\$0	\$0	\$285,592
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$835	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$290,692	\$286,290	\$290,592	\$0	\$0	\$290,592
Plus Fund Balance	(\$4,400)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$290,592 be approved for the Health Services Agency's Indigent Health Care Program California Healthcare for Indigents Program budget, to be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to reimburse emergency physicians for medical care provided to indigent population within Stanislaus County.

In Fiscal Year 2007-2008, Senate Bill 2132 was reauthorized under Assembly Bill (AB) 203, Chapter 188, Statutes of 2007. IHCP anticipates that the Emergency Medical Services Appropriation (EMSA) will be reauthorized in Fiscal Year 2008-2009. The projected revenue for this budget is \$290,592, which is consistent with revenue from last year's budget.

The Health Services Agency Indigent Health Care Program will continue to administer the Emergency Medical Services Appropriation and will retain approximately 2.5% of the appropriation, which equals the cost of the administrative burden. In addition, \$21,419 or 7.5% of the appropriation will be paid to the Stanislaus Foundation for Medical Care to receive and process claims in accordance with the EMSA regulations and to issue payment to providers for services rendered during Fiscal Year 2008-2009.

The County will renew the contract with Stanislaus Foundation for Medical Care for the purposes of obtaining the claims processing services necessary to reimburse physicians who are eligible for payment from the Emergency Medical Services Fund.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES HOSPITAL

Budget Unit 1434 1500010
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an Emergency Medical Services Fund, upon adoption of a resolution by the Board of Supervisors. Twenty-five percent of the balance of the fund shall be distributed only to hospitals providing disproportionate trauma and emergency medical care services.

To provide these services the County contracts with hospitals within the County. Each hospital's share of the Hospital Fund is distributed based upon the State's formula for Proposition 99 (Tobacco Tax) funding. These services are paid from a dedicated State funding source known as Senate Bill (SB) 12/612 Maddy Funds.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$332,021.

<i>Health Services Agency - IHCP EMS Hospital</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$165,590	\$193,000	\$240,000	\$0	\$0	\$240,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$165,590	\$193,000	\$240,000	\$0	\$0	\$240,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$176,302	\$185,000	\$232,000	\$0	\$0	\$232,000
Revenue from use of Assets	\$8,542	\$8,000	\$8,000	\$0	\$0	\$8,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$184,844	\$193,000	\$240,000	\$0	\$0	\$240,000
Plus Fund Balance	(\$19,254)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$240,000 be approved for the Health Services Agency's Indigent Health Care Program Emergency Medical Services Hospital budget, to be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide reimbursement to hospitals for uncompensated emergency medical services and pediatric trauma services. The revenues used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

Contracts for Fiscal Year 2008-2009 will be renegotiated with hospitals at mid-year.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES PHYSICIANS

Budget Unit 1435 1500020
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an emergency medical services fund, upon adoption of a resolution by the Board of Supervisors. Fifty-eight percent of the balance of the fund shall be utilized to reimburse physicians and surgeons for patients who do not make payment for emergency medical services.

To provide these services, the County contracts with Stanislaus Medical Foundation for Medical Care to administer the monies allocated to physicians for an administrative fee of 8.25%. These services are paid from a dedicated State funding source known as SB 12/612 Maddy Funds.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$106,325.

<i>Health Services Agency - IHCP EMS Physicians</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$398,850	\$459,000	\$549,000	\$0	\$0	\$549,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$398,850	\$459,000	\$549,000	\$0	\$0	\$549,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$432,145	\$455,000	\$545,000	\$0	\$0	\$545,000
Revenue from use of Assets	\$4,705	\$4,000	\$4,000	\$0	\$0	\$4,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$436,850	\$459,000	\$549,000	\$0	\$0	\$549,000
Plus Fund Balance	(\$38,000)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$549,000 be approved for the Health Services Agency's Indigent Health Care Program Emergency Medical Services Physicians budget, to be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide reimbursement for physician emergency related services. The revenues used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



HEALTH SERVICES AGENCY—PUBLIC HEALTH

Budget Unit 1402 1200001
Special Revenue Fund

SERVICES PROVIDED

The Public Health Division has the responsibility of assessing, measuring, reporting and monitoring the health status of the Community. The outcome of community assessments, determines how the Division targets its focus for health improvement. Current Public Health services include:

1. Community Health Services, which consist of traditional public health nursing and case management;
2. Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach and education;
3. Children's Medical Services, which include Child Health and Disability Prevention, Immunizations, California Children's Services including Medical Therapy services;
4. Nutrition services, including the Women, Infants and Children (WIC) program;
5. Communicable Diseases including Refugee Health, and Sexually Transmitted disease(STD/HIV/AIDS);
6. Health Promotion Services, which consists of a variety of community education and wellness promotion programs, to include the Healthy Eating Active Living Initiative; and
7. Emergency Preparedness.

The majority of these Public Health services are categorical programs funded by State and Federal dollars. A portion of the Maternal Child and Adolescent Health Program, and 50% of the California Children Services programs require a County Match, which is included in this base budget. All Public Health Services that are categorically funded require county funds to offset the cost beyond the total 10% allowed for internal and external overhead costs. These costs are included in the recommended base budget.

CASH BALANCE

As of March 31, 2008, this fund reflected a negative cash balance of \$1,306,362. This is primarily due to timing lags in receipt of State and Federal funds, which are billed on a quarterly basis. The Department anticipates receiving funds for both the second quarter invoices as well as the third quarter invoices (estimated at \$3.1 million) from the State before year-end, which would result in a positive \$1.8 million cash position by year-end.

Health Services Agency - Public Health						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$14,607,044	\$17,748,461	\$17,649,760	\$0	\$0	\$17,649,760
Services and Supplies	\$3,608,682	\$3,054,002	\$3,434,382	\$0	\$0	\$3,434,382
Other Charges	\$664,271	\$763,785	\$749,845	\$0	\$0	\$749,845
Fixed Assets						
Buildings & Improvements	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,263,396	\$150,000	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,257,830	\$2,925,260	\$3,760,817	\$0	\$0	\$3,760,817
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$23,401,223	\$24,651,508	\$25,604,804	\$0	\$0	\$25,604,804
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$8,752	\$9,000	\$8,000	\$0	\$0	\$8,000
Fines, Forfeitures, Penalties	\$0	\$3,429,744	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$14,167	\$35,000	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,058,211	\$11,963,365	\$12,333,767	\$0	\$0	\$12,333,767
Charges for Service	\$4,694,999	\$4,927,990	\$6,120,653	\$0	\$0	\$6,120,653
Miscellaneous Revenue	\$77,544	\$241,229	\$253,535	\$0	\$0	\$253,535
Other Financing Sources	\$4,640,833	\$2,632,668	\$4,830,802	\$0	\$0	\$4,830,802
Less Total Revenue	\$19,494,506	\$23,238,996	\$23,546,757	\$0	\$0	\$23,546,757
Plus Fund Balance	\$2,939,574	\$426,100	\$1,072,718	\$0	\$0	\$1,072,718
Net County Cost	\$967,143	\$986,412	\$985,329	\$0	\$0	\$985,329

RECOMMENDED BUDGET

It is recommended that a budget of \$25,604,804 be approved for the Health Services Agency's Public Health budget. This budget will be funded by \$23,546,757 of estimated department revenue, \$1,072,718 of departmental fund balance and \$985,329 of County Match, which achieves the targeted 3% reduction.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain services at the Fiscal Year 2007-2008 levels.

The major programs that continue for Fiscal Year 2008-2009 include: (1) Community Health Services, which consist of traditional public health nursing and case management; (2) Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach and education; (3) Children's Medical Services, which include Child Health and Disability Prevention, California Children's Services including Medical Therapy services; (4) Nutrition services, including the Women, Infants and Children (WIC) program; (5) Refugee Services (6) HIV/AIDS/STD and Health Promotion Services, primarily consisting of the Healthy Eating Active Living Initiative in partnership with West Modesto King Kennedy Neighborhood Collaborative and Kaiser Permanente. Effective partnerships will continue across programs as applicable; (7) Emergency Preparedness with focus on community and special populations in addition to Health Care Providers/Institutions.

The budget does present a challenge to the extent by which the Mandated Programs can be responsive, particularly within the Sexually Transmitted Disease Program. As the community continues to face issues of Chlamydia and reemerging diseases as Gonorrhea and Syphilis, the Department has to be responsive to preventing the spread of these diseases. The Board of Supervisors approved the use of fund balance to be set aside for the STD services in Fiscal Year 2005-2006, and these funds have been used only to the extent revenue could not be secured from other sources. This year, the Department will have to tap into those funds to the extent of \$211,137. The remaining programs under Public Health are funded through County Match, State, Federal or private foundation grants, except for expenditures that result from the County Cost Allocation Plan (CAP) and internal overhead charges above the 10% allowed by these grants. CAP costs and overhead charges to programs above the 10% allowed are funded from Realignment and Vehicle License Fees (VLF).

The State has indicated that counties apply a 10% reduction in all State funded programs for this next fiscal year except for HIV/AIDS. However, the programs have been notified that all program contracts may experience an increase in cuts based on the Governor's Final 2008-2009 Approved Budget.

As Stanislaus County ranks number 2 for deaths due to heart disease, it is critical that Public Health takes a proactive stand to address the prevention of this disease. The Healthy Eating Active Living Initiative funded by Kaiser Permanente to West Modesto King Kennedy Collaborative provides the most dedicated funding to address the disease. State and other funding for prevention of heart disease is more categorical thus does not afford an opportunity for focused interventions. As government funding decreases, the threat to receiving private funds for the expansion of the initiative increases.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Clinical Lab Assistant II and three Clinical Lab Scientist III positions from Clinic and Ancillary Services to this budget unit. These transfer requests are the result of the closure of the Clinic and Ancillary Services laboratory. These positions support the Public Health laboratory functions and are now requested to be transferred to this budget unit in an effort to realign actual costs and positions with division assignments.

Total current authorized positions— 223

It is recommended to transfer one Clinical Lab Assistant II and three Clinical Lab Scientist III positions from Clinic and Ancillary Services to this budget unit.

Total recommended authorized positions— 227

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Fully implement the Public Health department reorganization plan;	About 75% of the reorganization has occurred. The remaining positions were held until the outcome for the Agency's strategic plan was finalized. This was completed March 2008, therefore efforts have resumed to complete plan;
Continued focus on initiatives targeted at chronic disease;	Prevention efforts are being woven through all PH programs and partnerships in an effort to address chronic disease. Nutrition education has been provided through a series of classes at School Readiness sites, Providers informed through in-service presentations, CHDP training and Children and Families Commission annual meeting;
Effectively monitor and appropriately respond to communicable disease;	Through partnership, the Communicable Disease Task Force has served as the sentinel in detecting, responding and preventing the spread of communicable disease. Fax broadcasts have been instrumental in alerting providers to potential communicable threats;
Continued efforts to minimize growing cost exposure in the CA Children's Services program; and	The CA Children's Service program has diligently monitored exposures and responded in a timely manner to prevent inappropriate charges to the County. Outreach efforts have been initiated through the CHS outreach workers to assist in assuring families who qualify for MediCal enroll in the program, again reducing the County's exposure while providing the much needed services; and

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Meet State and Federal mandates, and meet contract terms to preserve essential funding and services.	There have been no audit exceptions to any programs funded through State and Federal Government resulting in a loss of revenue.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Health operational priorities are:

1. Continue to develop Business Plan:
 - ◆ Succession planning;
 - ◆ Funding sustainment: LAB, CAPE; and
 - ◆ Administrative Policies and Procedures.
2. Continue to increase the knowledge of the PH workforce to prepare them to be a competent workforce to address the health concerns of residents in the 21st Century;
3. Develop Comprehensive Marketing/Communications Plan for PH;
4. Develop the Community Assessment, Planning and Evaluation Unit; and
5. Continue focus on those critical issues facing the County: chronic disease prevention and wellness promotion, specifically address: infant mortality, childhood obesity, asthma and diabetes.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—PUBLIC HEALTH-LOCAL PREPAREDNESS

Budget Unit 1433 1200001
 Special Revenue Fund

SERVICES PROVIDED

This Trust Fund was established and approved by the Board of Supervisors in December 2002. It was created to comply with current accounting standards and regulations for the State’s Emergency Preparedness Grant. The State required the County to establish a trust fund to assure that these funds would only be used for emergency preparedness expenditures. Currently expenses associated with emergency preparedness are being expensed to the Public Health budget. A cost report is then prepared, and once approved by the State, the revenue is transferred into the Public Health fund to cover those expenses.

The Centers for Disease Control and Prevention (CDC) provides funding for continuation of the cooperative agreements to upgrade State and local public health jurisdictions’ preparedness for the response to bioterrorism, other outbreaks of infectious disease, and other public health threats and emergencies. This funding has allowed Public Health to address critical infrastructure in the development and implementation of disaster planning and response.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$323,043.

<i>Health Services Agency - Local PH Preparedness Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$842,532	\$1,031,726	\$918,257	\$0	\$0	\$918,257
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$842,532	\$1,031,726	\$918,257	\$0	\$0	\$918,257
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$41,072	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$658,308	\$1,031,726	\$918,257	\$0	\$0	\$918,257
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$699,380	\$1,031,726	\$918,257	\$0	\$0	\$918,257
Plus Fund Balance	\$143,152	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$918,257 be approved for the Health Services Agency’s Public Health Local Preparedness budget, to be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Public Health - Local Preparedness program will provide a patient tracking system for mass casualties, shelters, and implementation of Pandemic Influenza Vaccination program. The program will also provide surge capacity for Hospitals and other Alternate Care sites. This Public Health - Local Preparedness program will also provide the means to develop levels of safety, security and health in the event of a bio-terrorism attack or other emergency health crisis situations. Community Preparedness presentations will also be held as part of the program in both English and Spanish and the Emergency Preparedness department will participate in Community Health Fairs and provide information and education about emergencies, bio-terrorism, and other contagious disease through presentations, health alerts, informational flyers and educational seminars. The Local Preparedness program will partner with hospitals for mutual aid and continue coordination with the Countywide representatives to promote interoperability and develop procedures to avoid duplication of equipment purchases. The program will also participate in the Statewide EMS & DHS resource typing committee and a Local Health Care Coalition will be developed with contributions to the Operational Area Task Force. There is also a possibility that the Governor may revise the budget for the 2008-2009 Fiscal Year.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Pandemic Influenza/Infectious Disease Preparedness by working in collaboration with community and County partners to develop and refine Public Health’s roles and responsibilities in response to disease outbreaks;</p>	<p>Pandemic Flu Mass Vaccination Exercise—Over 2700 flu shots administered in a four hour period Oct 16, 2007, multi-agency participation included American Red Cross, Modesto Police Department, Amateur Radio, and Faith-based groups. Utilized electronic patient tracking system, capturing real-time information; Pandemic Flu School Summit—Partnered with SCOE and OES initiating school pan flu planning on Oct 4, 2007 to all school district superintendents;</p>
<p>Surge Capacity by continuing to build relationships with local and regional medical/health organizations, contributing to the development and facilitation of a regional surge capacity plan;</p>	<p>Through Metropolitan Medical Response System (MMRS) funding, purchased two 28 foot trailers stocked with medical equipment and supplies to deploy a 50 bed alternate care center; Alternate Care Center Deployment Exercise—Participants from Golden Valley Health Centers, Pro Transport Ambulance, Calaveras, Alameda, and San Joaquin Counties, American Red Cross, and Stanislaus County GSA established an alternate care center at Harvest Hall on April 9, 2008 utilizing the ACS trailers; Memoranda of Understanding for mutual aid, use of Medical Reserve Corps, and ACS operations were signed by all hospitals and long-term care facilities; Registered and approved by the Surgeon General for a local Medical Reserve</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	Corps Unit; Worked with and continue to work with local hospitals and EMS agency to develop a surge policy;
Community Preparedness through outreach to community and faith-based organizations, with emphasis on special population needs, providing educational and training opportunities; and	Designed and distributed over 2,000 English and Spanish "Standing Strong" home preparedness flip charts to community partners and health fairs including Oakdale community group, MJC CARE program, Progress Valley Chapter, and King Kennedy Center; Established a Special Populations Committee comprised of multiple organizations including SCAP, Howard Training Center, BHRS, Salvation Army, Vibrant Communities, United Way, DRAIL, Hospice, VMRC, NorCal Center, UCP, American Red Cross, Society for the Handicapped, Catholic Charities, OES, Families and Children Commission, Link2Care, and Area on Aging. This Committee is strategically planning for the County's special population in disaster response; and
Develop a competent Public Health Staff through training and exercises.	Staff was trained in ICS 300/400 level to respond to EOC; Shelter Nurse Go-Bags were purchased and Disaster Nurse Training delivered; Respiratory Fit Testing to PH Staff; Use of the electronic Patient Tracking System training to staff; New Employee Orientation on Emergency Preparedness and Disaster Service Worker; HICS IV Hospital Incident Command Training; Performed an after hours PH laboratory drill to test the packaging, shipping, and receiving of specimens and staff alert; and Ongoing training and monthly drills for California Health Alert Network (CAHAN) alerts.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—PUBLIC HEALTH-VITAL AND HEALTH STATISTICS

Budget Unit 1428 1250001
 Special Revenue Fund

SERVICES PROVIDED

The Office of Vital Records reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with state guidelines. All original certificates are transmitted weekly to the State Office of Vital Records (OVR). Certified copies are issued when a request is received in the Vital Records office along with the properly completed forms and the current fee. The information that is collected from these records provides valuable health and research data. This data allows health authorities a means of studying and evaluating health programs; provides information to government agencies for research; and provides information for population estimates and maternal and child health activities.

Depending upon a ruling regarding Medical Marijuana Cards (MMC), Vital Records may have to implement the MMC Program within the next fiscal year. If there is resolution between the State and Federal Laws on the issue, fees will be implemented to cover the cost of both State and County costs to implementing the program.

CASH BALANCE

As of March 31, 2008, this fund reflected a positive cash balance of \$390,858.

<i>Health Services Agency - PH Vital and Health Statistics</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$13,799	\$22,000	\$22,000	\$0	\$0	\$22,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$13,799	\$27,000	\$27,000	\$0	\$0	\$27,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$43,091	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$27,000	\$27,000	\$0	\$0	\$27,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$43,091	\$27,000	\$27,000	\$0	\$0	\$27,000
Plus Fund Balance	(\$29,292)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$27,000 be approved for the Health Services Agency's Public Health Vital and Health Statistics budget, to be funded by estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide services consistent with the Fiscal Year 2008-2009 Final Budget. The Stanislaus County Public Health Vital Records department has established a Vital and Health Statistics Special Revenue Fund pursuant to Health and Safety Code Section 103625(f). Section 103625(g) provides that 45% of each \$3.00 collected is to be forwarded to the State Registrar and the local official charged with collection of the fee may retain the remaining portion. The Vital and Health Statistics Fund is not designed to provide funding for services or positions. Appropriate uses for revenues include the improvement and modernization of vital record operations, the automation and technical support of vital record systems and the collection and analysis of health related birth and death certificate information.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

Stanislaus County



Striving to be the Best



A strong local economy

COUNTY DEPARTMENTS

Alliance WorkNet
CEO-Economic Development
Library

A STRONG LOCAL ECONOMY

An important role that County government can play in creating a strong local economy is to promote, protect, and sustain our agricultural economies while providing for broader, more diversified economic opportunities that will strengthen our local economy and provide for a better, more stable, quality of life for our residents. Helping to facilitate the creation of jobs for the people of Stanislaus County is



imperative for the community to prosper and grow. Finding ways to highlight our community's rich agricultural traditions as a positive tourism location and facilitating regional approaches to tourism will bring new revenue to our County. Ensuring that all people have the knowledge and ability to access the internet and providing a solid Information Technology (I.T.) infrastructure to support E-government are vital aspects in preparing our workforce and improving the attractiveness of Stanislaus County as a place to locate new business.

The Alliance WorkNet provides a wide range of employment and training services to the community through a variety of programs funded under the Workforce Investment Act (WIA). To assist area employers, the Alliance WorkNet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services. The Stanislaus County Library provides educational and recreational opportunities to the community, including access to reference and reader's advisory help, weekly story times at all branches and children's programs throughout the year. Online databases and reference services are available at any time from any Internet link.

FISCAL YEAR 2008-2009 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County had a targeted net county cost reduction of 3%, which impacted all General Fund departments as well as County Match contributions. In addition to the 3% reduction, it is recommended that the Chief Executive Office – Economic Development Bank’s \$1.5 million in annual funding be suspended for the 2008-2009 Fiscal Year. Recommended in the Proposed Budget is the consolidation of the Chief Executive Office – Economic Development budget unit into the Chief Executive Office – Operations and Services budget unit.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

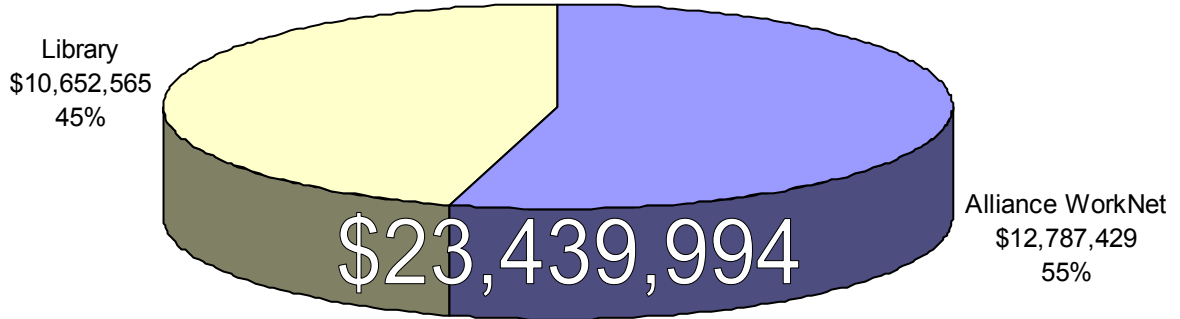
The Proposed Budget recommends expenditures of \$23,439,994 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2008-2009 and a five-year summary of appropriations in the “A strong local economy” priority area of Stanislaus County government.

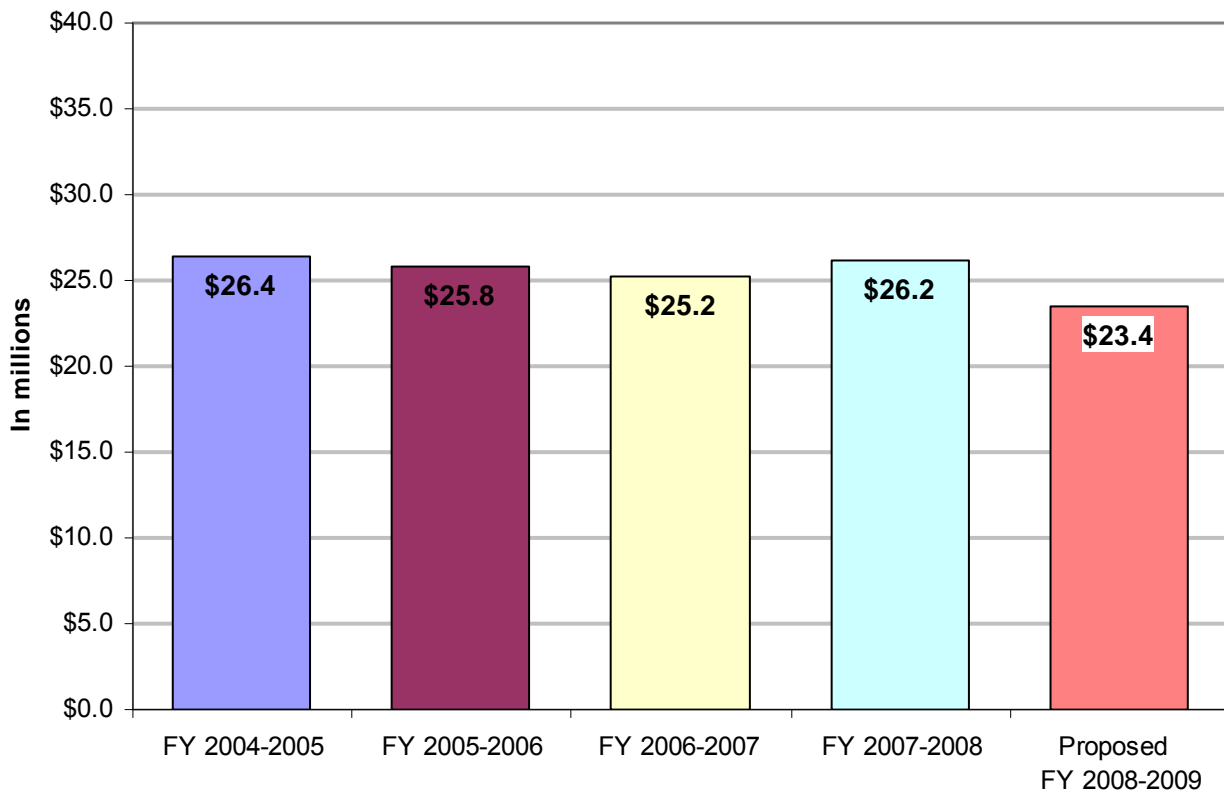


A STRONG LOCAL ECONOMY

Adopted Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations

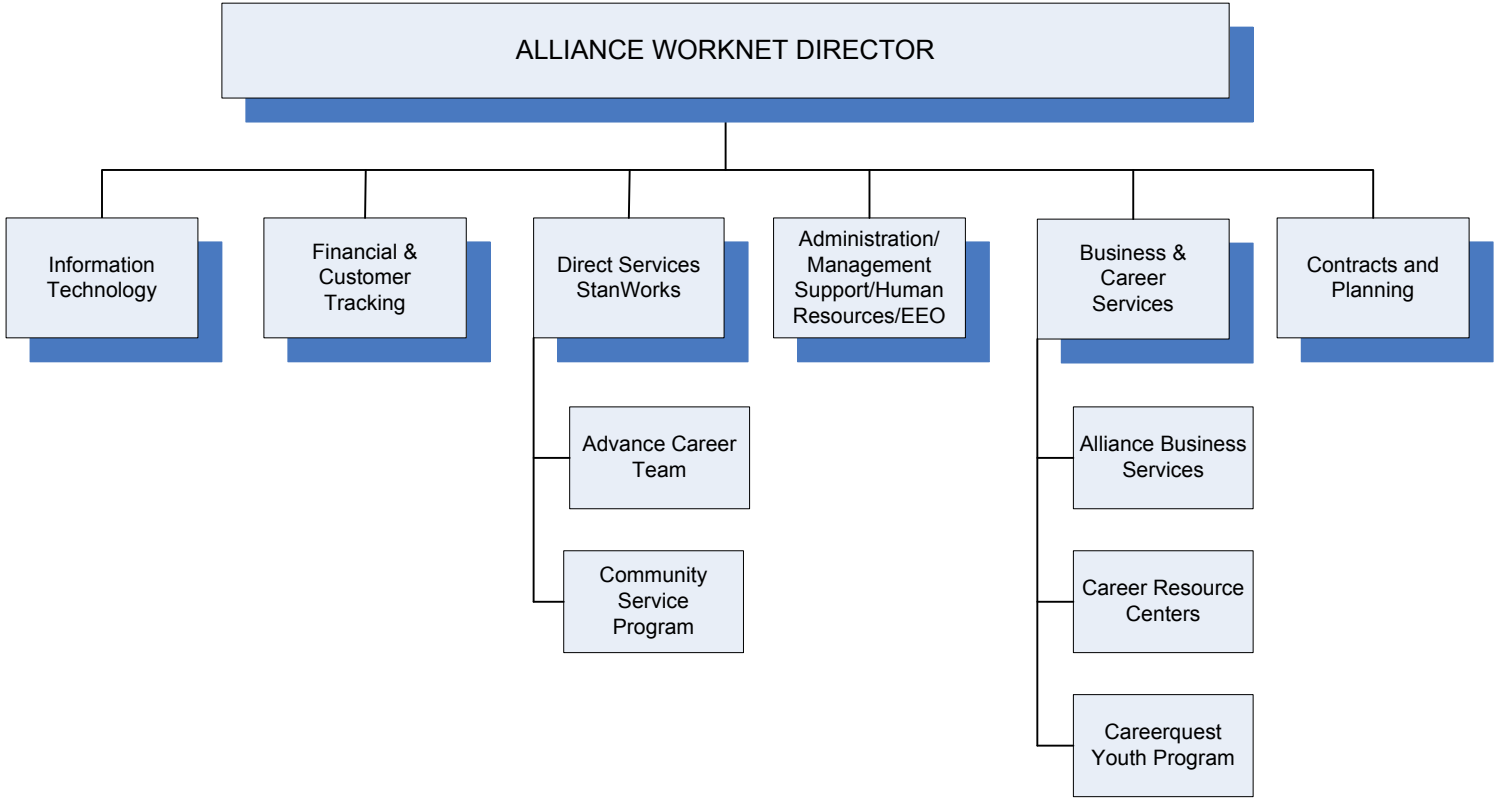




A STRONG LOCAL ECONOMY

			RECOMMENDED 2008-2009
ALLIANCE WORKNET			\$ 12,787,429
Fund	Org		
1320	0033100	Alliance WorkNet	\$10,621,129
1317	0033900	STANWorks	\$2,166,300
CHIEF EXECUTIVE OFFICE--ECONOMIC DEVELOPMENT			\$ -
Fund	Org		
0100	0015210	Economic Development	\$0
0105	0015291	Economic Development Bank	\$0
LIBRARY			\$ 10,652,565
Fund	Org		
1651	0037100	Library	\$10,652,565
TOTAL			\$ 23,439,994

ALLIANCE WORKNET



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

HUMAN SERVICES
Other Assistance



ALLIANCE WORKNET

Budget Unit 1300 0033100
Special Revenue Fund

MISSION STATEMENT

We help our customers achieve financial self-sufficiency by providing career counseling, labor market information, job training, and job search assistance. We help employers achieve and maintain a competitive advantage by providing a qualified workforce to meet their business needs. We improve the quality of life in Stanislaus County by expanding the tax base, reducing dependency on public assistance, and increasing the skill and educational level of our community. We create meaningful opportunities for customers by collaborating with our community and sharing resources and information.

SERVICES PROVIDED

The Alliance WorkNet provides a wide range of employment and training services to the community through various programs funded under the Workforce Investment Act (WIA). Resource Centers, which are located in accessible areas throughout the community, assist the public in job searching, resume preparation, and with classes to enhance interview skills. For those needing more assistance in finding employment, the Department provides intensive career counseling, work experience, and on the job training assistance as well as referral to vocational training programs. To assist area employers, the Alliance WorkNet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services through a partnership with the Stanislaus Economic Development and Workforce Alliance.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$1,134,694. This is primarily a timing of receipt of funds issue and the budget is expected to end the year in a positive cash position.

Alliance WorkNet						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$4,357,361	\$5,438,912	\$5,741,196	\$0	\$0	\$5,741,196
Services and Supplies	\$2,748,053	\$4,635,168	\$4,415,316	\$0	\$0	\$4,415,316
Other Charges	\$249,795	\$445,909	\$464,617	\$0	\$0	\$464,617
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$163,316	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,518,525	\$10,519,989	\$10,621,129	\$0	\$0	\$10,621,129
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,976,256	\$10,349,479	\$10,478,162	\$0	\$0	\$10,478,162
Charges for Service	\$106,219	\$170,510	\$128,887	\$0	\$0	\$128,887
Miscellaneous Revenue	\$125,000	\$0	\$14,080	\$0	\$0	\$14,080
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$7,207,475	\$10,519,989	\$10,621,129	\$0	\$0	\$10,621,129
Plus Fund Balance	\$311,050	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$10,621,129 be approved for the Alliance WorkNet budget, funded by \$10,621,129 in estimated department revenue. This recommended budget includes funding of \$183,141 for three additional Family Services Specialist III positions and \$59,094 for one Application Specialist II position. The recent economic downturn has resulted in a significant increase in the number of County residents requesting Alliance WorkNet services. In addition, services are required in communities in widespread areas of the County necessitating additional computers at the various locations. The addition of these positions will allow for effective case management and information technology services in support of the Department's mission.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain customer service at the current level and incrementally increase services to selected additional communities. All existing Career Resource Centers, workshops, employment assistance, and business services programs will remain intact, with capacity being increased to meet the additional demand for services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to add three Family Services Specialist III positions and one Application Specialist II position. The addition of these positions will allow for effective case management and information technology services in support of the Department's mission. The Department has also requested to delete one Staff Services Analyst position and one Family Services Specialist IV position. These positions have been vacant for over a year and the Department has determined resources would be put to more effective use if allocated toward other classifications.

Total current authorized positions— 87

It is recommended to add three Family Services Specialist III positions and one block-budgeted Application Specialist II position. It is also recommended to delete one Staff Services Analyst position and one Family Services Specialist IV position.

Total recommended authorized positions— 89

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide individuals with the skills necessary to compete successfully for high demand jobs in the community;	Over 11,000 county residents used the Alliance WorkNet Career Resource Centers for employment assistance. Over 1,070 individuals received intensive employment and training services from AW Workforce Consultants. 523 of these individuals were placed in employment.
Meet the needs of employer customers by referring individuals who are qualified to fill their job openings; and	1,987 qualified individuals were referred to job orders placed by Alliance WorkNet employer customers.
Provide timely and quality customer service that results in high customer satisfaction.	The Alliance WorkNet received an average 9.5 out of 10 on customer satisfaction evaluations of programs and workshops.

CURRENT YEAR STRATEGIC PRIORITIES

The Alliance WorkNet strategic priorities are:

1. Perform 15 WorkKeys Job Profiles annually to determine the skill requirements of jobs with local employers;
2. Assess the skill levels of 1000 Job Seekers in the workforce using the WorkKeys skill assessment program;
3. Expand the use of WorkKeys skill assessments to include 8 local area High Schools;
4. Issue 1000 Work-Ready Certificates that can be used by Job Seekers as documentation of their work related skills;
5. Conduct a marketing campaign targeted at increasing employer knowledge of the Work-Ready Certificate, enlisting 20 area employers as users of the WorkKeys system;
6. Work with 1,200 Job Seekers to provide them with job search and vocational skills and to place 800 in employment;
7. Improve customer satisfaction;
8. Improve efficiency of County government processes;
9. Evaluate new public/private partnerships using the partnership criteria; and
10. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Alliance WorkNet operational priorities are:

1. Provide individuals with the skills necessary to compete successfully for high demand jobs in the community;
2. Meet the needs of employer customers by referring individuals who are qualified to fill their job openings; and
3. Provide timely and quality customer service which results in high customer satisfaction.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET—STANWORKS

Budget Unit 1317 0033900
 Special Revenue Fund

SERVICES PROVIDED

The Alliance WorkNet (AW), under contract with the Community Services Agency (CSA) to serve local Temporary Aid to Needy Families (TANF) recipients, provides a wide range of employment and training services. AW assists TANF customers in job searching, resume writing, and providing classes to enhance interviewing skills. Clients needing additional assistance in securing employment and leaving TANF are provided with intensive case management, work experience, on-the-job training and individual referral to vocational training programs leveraging other dollars available.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$124,726. This budget is expected to end the year in a positive cash position.

<i>Alliance WorkNet - STANWorks</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,268,287	\$1,184,350	\$1,296,690	\$0	\$0	\$1,296,690
Services and Supplies	\$474,729	\$124,107	\$760,518	\$0	\$0	\$760,518
Other Charges	\$62,491	\$55,259	\$109,092	\$0	\$0	\$109,092
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,805,507	\$1,363,716	\$2,166,300	\$0	\$0	\$2,166,300
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,806,723	\$1,363,716	\$2,166,300	\$0	\$0	\$2,166,300
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,806,723	\$1,363,716	\$2,166,300	\$0	\$0	\$2,166,300
Plus Fund Balance	(\$1,216)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,166,300 be approved for the Alliance WorkNet – StanWORKS budget, funded by \$2,166,300 in estimated department revenue fully funded with the Community Services Agency contract agreement.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain programs necessary to provide customers referred from CSA with the employment services necessary to compete for job opportunities that exist in our

community. Included in these services are Job Club, Alternative Job Search, and Community Service Placements to CSA. In addition to the current locations in Modesto and Turlock, Employment Preparation workshops will be provided in Patterson and the Riverbank/Oakdale area. Customers will also be provided with individualized services through the Department's new Family Resource Center partners in Riverbank, Modesto, Ceres, Hughson, Patterson, and Turlock.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide customers with the services necessary for them to meet the new work participation requirements of TANF; and	Alliance WorkNet has exceeded contract performance goals for all programs including: job club, job search support, job development and referral, community service and work experience in three languages (Assyrian, English and Spanish). Services were provided in Turlock and Modesto.
Demonstrate the flexibility necessary to provide services that meet the needs of Community Services Agency's new service delivery paradigm.	Alliance WorkNet submitted a revised service proposal to CSA in August 2007. Based on the new proposal and contract award of January 2008, the Department plans to expand services significantly. Commencing July 2008, the Department will serve more CSA customers in more locations, will add more partners and a variety of service options to assist CSA in achieving new program mandates.

CURRENT YEAR OPERATIONAL PRIORITIES

The Alliance WorkNet's operational priorities are:

1. Successfully implement a new service delivery system per the new contract with CSA; and
2. Achieve the outcomes specified in the new contract per the program "scorecard".

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Promotion

CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT

Budget Unit 0100 0015210
 General Fund

MISSION STATEMENT

To develop an environment that provides an economic advantage to existing and new businesses, improves our quality of place and the perception of our region, and enable a technology prepared workforce and the creation of high skilled job opportunities.

SERVICES PROVIDED

The Chief Executive Office – Economic Development budget supports and nurtures partnerships with cities, developers, businesses and all sectors of the community to facilitate the Board’s economic development priority of A strong local economy. Through a proactive, team based approach – action plans and strategies are realized which increase the availability of land inventory for business park development; focus cooperative marketing strategies that promote Stanislaus County as an excellent place to live, do business, and visit; facilitate technology initiatives that promote community access, training, and workforce development; and work directly with unincorporated communities.

<i>Chief Executive Office - Economic Development</i>							
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$688,701	\$377,495	\$0	\$0	\$0	\$0	
Other Charges	\$8,084	\$11,747	\$0	\$0	\$0	\$0	
Fixed Assets							
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$497	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$697,282	\$389,242	\$0	\$0	\$0	\$0	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$102,005	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$102,005	\$0	\$0	\$0	\$0	\$0	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$595,277	\$389,242	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that no appropriations be funded in this budget in Fiscal Year 2008-2009 due to the consolidation of this budget with the Chief Executive Office – Operations and Services budget.

PROGRAM DISCUSSION

Although there is no funding recommended for this budget, the functions of the Chief Executive Office – Economic Development will continue with the funding allocated in the Chief Executive Office – Operations and Services budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

Prior year operational priority information now contained within the Chief Executive Office – Operations and Services budget.

CURRENT YEAR STRATEGIC PRIORITIES

Current year strategic priority information is now contained within the Chief Executive Office – Operations and Services budget.

CURRENT YEAR OPERATIONAL PRIORITIES

Current year operational priority information is now contained within the Chief Executive Office – Operations and Services budget.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Promotion

CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT BANK

Budget Unit 0105 0015291
 General Fund

SERVICES PROVIDED

The Board of Supervisors established the Economic Development Bank in 2001 for the purpose of providing resources for economic development projects throughout Stanislaus County. It has been the Board's intent that these funds be used by the nine cities and unincorporated communities to leverage other funding sources when available, grants in special instance, to make possible greater opportunities for job retention and creation. The Board agreed to fund the Bank as a pilot program for five years through Fiscal Year 2005-2006 at a rate of \$1.5 million annually. Thereafter, funding has been provided on an annual basis.

<i>Chief Executive Office - Economic Development Bank</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$35,631	\$1,500,000	\$1,455,000	\$0	(\$1,455,000)	\$0
Other Charges	\$19,327	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$54,958	\$1,500,000	\$1,455,000	\$0	(\$1,455,000)	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$298,491	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$313,491	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$258,533)	\$1,500,000	\$1,455,000	\$0	(\$1,455,000)	\$0

RECOMMENDED BUDGET

It is recommended that no appropriations be funded in the Chief Executive Office – Economic Development Bank budget in Fiscal Year 2008-2009. Although initially reduced to \$1,455,000 through the 3% targeted net county cost reduction, the suspension of the full \$1.5 million in annual funding for this program in Fiscal Year 2008-2009 is necessary to assist with balancing the County budget. Funding will be shifted to other county budget demands due to significant state and county budget shortfalls in 2008-2009.

PROGRAM DISCUSSION

Since inception, the Bank has provided critical funding to advance a variety of economic development projects throughout the County including all nine incorporated cities and unincorporated communities. Twenty-eight (28) projects have been funded to date. These projects range from traditional infrastructure improvements for business parks and water systems to non-traditional projects such as economic development planning targeted technology training and enterprise facilitation for small business owners. Projects funded in Fiscal Year 2008-2009 will utilize Economic Development Bank’s undesignated balance that consists of non-committed funds and loan repayments.

As part of the Fiscal Year 2007-2008 Final Budget, the Board approved the creation of the Community Development Fund, from the \$1.5 million annual allocation to the Economic Development Bank. The purpose of the Community Development Fund is to provide funding for community projects in the unincorporated areas of the County with a focus on those that foster annexation.

As is customary, unexpended funds from the Economic Development Bank and Community Development Fund will be included in the year-end carry over designations as part of the Chief Executive Office closing of the County’s financial records.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

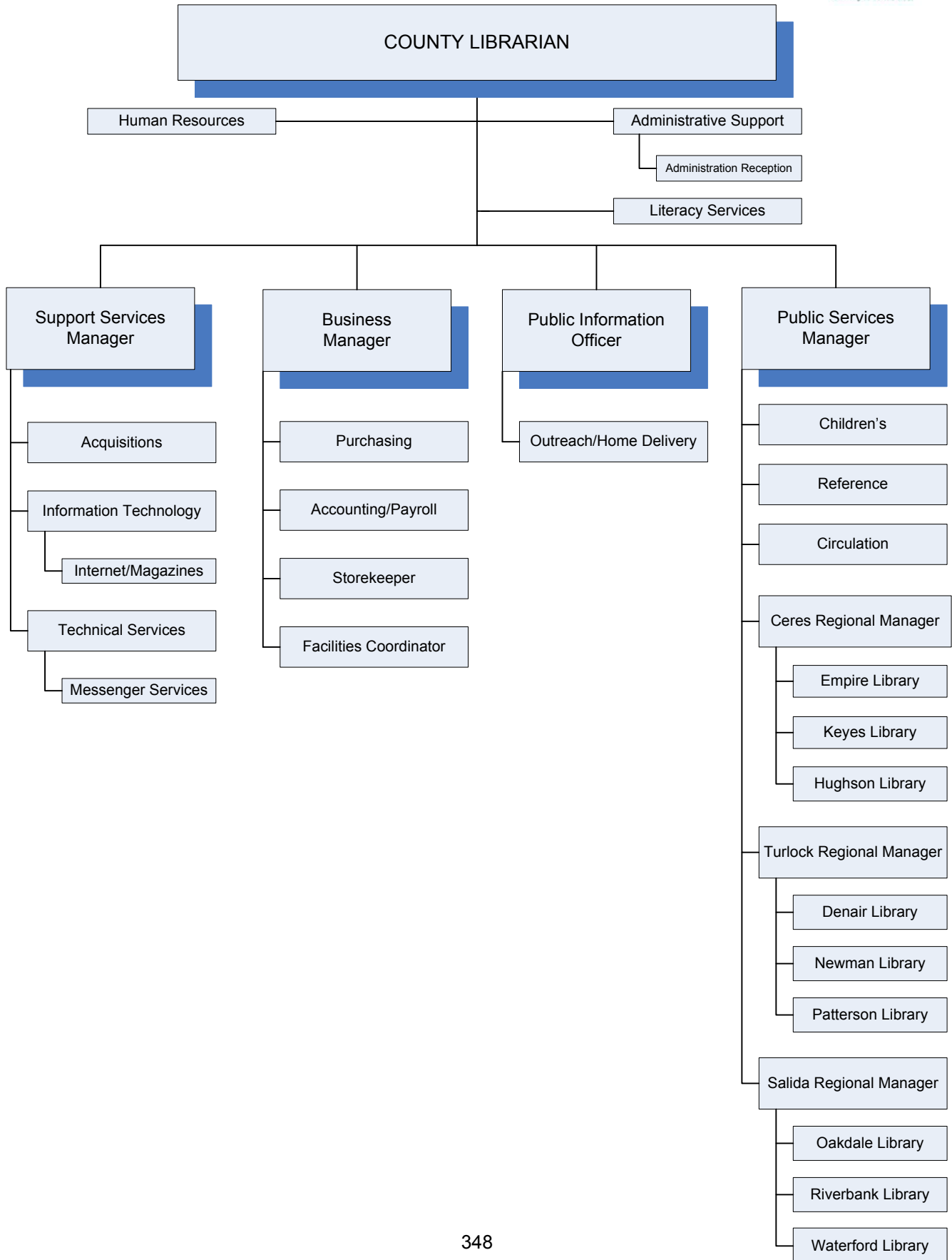
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Revision of memorandum of understanding for multi-year application;	A review of the existing memorandum of understanding utilized is currently underway and any recommended changes would require Board approval.
Review of quarterly updates provided by the Alliance;	Quarterly reports were received and reviewed by the Chief Executive Office.
Monitoring of program (portfolio) development and growth;	The Stanislaus Economic Development and Workforce Alliance conducted ongoing monitoring the Economic Development Bank portfolio. Measures to improve communication between the Alliance, the Auditor-Controller and the Chief Executive Office on portfolio activity were instituted.
Grow the program into a true revolving loan program for economic development activity; and	Efforts by the Stanislaus Economic Development and Workforce Alliance to grow the portfolio were limited due in part to the downturn in the economy.
Develop a community development program component. Preference given to improvement projects that enhances current infrastructure and promotes annexation of unincorporated areas of the County where feasible.	As part of the Final Budget for Fiscal Year 2007-2008, the Board approved the creation of the Community Development Fund in the amount of \$1.5 million from the annual allocation to the Economic Development Bank. A variety of community projects have been explored which include those in the unincorporated areas of the County and non-traditional economic development projects.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Economic Development operational priorities for the Economic Development Bank, which includes administrative management by the Stanislaus Economic Development and Workforce Alliance, are:

1. Revision of memorandum of understanding for multi-year application;
2. Review of quarterly updates provided by the Alliance;
3. Monitoring of program (portfolio) development and growth;
4. Grow the program into a true revolving loan program for economic development activity;
5. Development of program parameters and guidelines for the Community Development Fund; and
6. Advance community projects in the unincorporated areas of the County and/or that promote annexation where feasible through use of the Community Development Fund.

LIBRARY



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Library Services

LIBRARY

Budget Unit 1651 0037100
 Special Revenue Fund

MISSION STATEMENT

The Library fosters the love of reading and opens the door to knowledge.

SERVICES PROVIDED

The Stanislaus County Free Library operates 13 branches for educational and recreational purposes. At the Library, customers receive reference and reader's advisory assistance; have access to weekly story times at all branches and to children programs throughout the year; can use online databases and reference services at any time from any Internet link; and can take advantage of interlibrary loans, literacy tutoring, and access to public computers. The Library also offers basic literacy services to adults and home delivery services throughout Stanislaus County. The Library is primarily funded by a voter approved 1/8-cent sales tax, which is projected to generate \$8.0 million in revenue to support Library operations in Fiscal Year 2008-2009—a significant decline from prior fiscal years, due to the current economic conditions. The voter approved 1/8-cent sales tax will sunset on June 30, 2013.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$6,273,224. The Library anticipates ending Fiscal Year 2007-2008 with a positive cash balance of \$5.1 million. This projection is based on the use of fund balance to make up the unexpected shortfall in sales tax in Fiscal Year 2007-2008 of approximately \$1.1 million.

<i>Library</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Classification						
Salaries and Benefits	\$6,686,112	\$7,659,506	\$7,135,288	\$0	\$0	\$7,135,288
Services and Supplies	\$2,761,793	\$3,211,162	\$2,196,106	\$0	\$0	\$2,196,106
Other Charges	\$722,334	\$1,042,215	\$1,147,831	\$0	\$0	\$1,147,831
Fixed Assets						
Buildings & Improvements	\$38,400	\$204,500	\$98,340	\$0	\$0	\$98,340
Equipment	\$163,325	\$327,000	\$75,000	\$0	\$0	\$75,000
Other Financing Uses	\$158,643	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,530,607	\$12,444,383	\$10,652,565	\$0	\$0	\$10,652,565
Taxes	\$8,812,446	\$9,095,534	\$8,000,000	\$0	\$0	\$8,000,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$487,591	\$438,285	\$146,980	\$0	\$0	\$146,980
Charges for Service	\$421,603	\$394,531	\$374,900	\$0	\$0	\$374,900
Miscellaneous Revenue	\$60,406	\$45,980	\$32,640	\$0	\$0	\$32,640
Other Financing Sources	\$215,553	\$21,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,997,599	\$9,995,330	\$8,554,520	\$0	\$0	\$8,554,520
Plus Fund Balance	(\$294,508)	\$1,585,423	\$1,234,718	\$0	\$0	\$1,234,718
Net County Cost	\$827,516	\$863,630	\$863,327	\$0	\$0	\$863,327

RECOMMENDED BUDGET

It is recommended that a budget of \$10,652,565 be approved for the Library budget which will be funded from \$8,554,520 in department revenue, \$1,234,718 in department fund balance and \$863,327 in County Match. At this level of funding, the Department achieves the County's target 3% reduction in County Match by decreasing services and supplies and fixed assets in the corresponding amount.

PROGRAM DISCUSSION

The recommended level of funding implements the reduced operations plan for the Library approved by the Board of Supervisors on May 20, 2008 for Fiscal Year 2008-2009. As part of this plan, the Board approved a revised operating hours schedule for the entire Library system. This includes the closure of each of the Library branches (Ceres, Denair, Empire, Hughson, Keyes, Modesto, Newman, Oakdale, Patterson, Riverbank, Salida, Turlock, and Waterford) one additional day per week. In addition, the associated staffing plan includes releasing approximately 70 part-time employees, deleting three filled full-time positions (Account Clerk III, Confidential Assistant IV, and Librarian II), downgrading one filled full-time position (Librarian II to Library Assistant II), and leaving seven vacant positions unfilled. Other strategies that will be implemented in Fiscal Year 2008-2009 include a reduction in the book budget and deferring all maintenance projects except those deemed absolutely necessary or safety related.

The Library anticipates a 12% decrease in sales tax revenue from Fiscal Year 2007-2008. Additionally, due to the reduction in the Fiscal Year 2008-2009 budget, the Library is not expecting State Public Library Foundation (PLF) funding which is based on a Maintenance of Effort (MOE) calculation. Other State funding is also projected to include a 10% funding reduction from the California Library Literacy Services (CLLS) and a 10% reduction of Inter-library transaction-based reimbursement. Overall, State support for Fiscal Year 2008-2009 is expected to drop approximately 66%.

The Library remains committed to its mission and does not anticipate core services such as reference, children and teen services, storytimes, interlibrary loans, home delivery services, online services, internet access, class visits, reader's advisory, or other public services to be reduced. The Library will provide the highest level of customer services possible within the given resources. Furthermore, as the economy improves, the Library will return to the Board to recommend restoring operating hours and services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 99

On May 20, 2008 the Board of Supervisors approved a reduction-in-force of three filled full-time positions and to downgrade a filled Librarian II position to Library Assistant II, effective July 1, 2008.

Total recommended authorized positions— 96

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Develop a long-term strategic plan and begin developing a new facilities master plan;	Public Facility Fees (PFF) Administration funding was requested to support the development of a long-term strategic plan. A Request for Proposals (RFP) was sent to vendors and eventually forwarded to the CEO for review however, given the Library's current fiscal challenges, the development of this plan is currently on hold;
Improve customer satisfaction by using CRM for data collection and by increasing by 20% the	Number of quarterly customer satisfaction surveys via CRM data collection was increased by 40%;

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
number of surveys turned in quarterly;	
Improve readiness and ability of staff to handle building issues in emergencies and disasters; and	Library Business Continuity Plan was updated for Fiscal Year 2007-2008; Shelter-in-Place Plans for the Libraries were in place; and 6 Handling Emergency Situations in-house workshops were held;
Evaluate new and emerging technologies used in other libraries to increase service delivery.	The Library sent a team of staff to visit 8 other libraries to evaluate new technologies that could be used to enhance Stanislaus Library's service delivery.

CURRENT YEAR STRATEGIC PRIORITIES

The Library's strategic priorities are:

1. Improve the literacy gap through partnership with the Library's ReadingWorks Literacy program and the Stanislaus Literacy Center;
2. Improve customer satisfaction;
3. Improve efficiency of County government processes;
4. Evaluate new public/private partnerships using the partnership criteria; and
5. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Library's operational priorities are:

1. Ensure Public Facility Fees (PFF) funding update includes Library capital needs;
2. Continue long-term financial and strategic planning initiatives;
3. Provide prompt responses to audit reports; and
4. Improve efficiency in staff communications using technology.

Stanislaus County



Striving to be the Best



Effective partnerships

COUNTY DEPARTMENTS

Agricultural Commissioner
Auditor-Controller
CEO—Economic Development
CEO-Office of Emergency Services
Child Support Services
Community Services Agency
Environmental Resources
Library

EFFECTIVE PARTNERSHIPS

The Stanislaus County Board of Supervisors is committed to building strong relationships with local, regional and Federal partners. A particular emphasis of the Board is to collaborate with other local jurisdictions to develop regional strategies to manage transportation and growth issues. To best serve the community, Stanislaus County departments have found innovative ways to utilize partnerships to



leverage resources and expand services to the public. Many of these partnerships have been in existence for some time. To ensure these partnerships continue to provide value to Stanislaus County, departments will use the established criteria for regularly evaluating the benefits they offer. All new partnerships will be evaluated using these criteria before the partnerships are implemented. Evaluating public and private partnerships using established partnership criteria ensures that resources dedicated to partnerships will support organizational priorities and provide valuable results for our residents.

The goals and measures for this priority were developed by a cross-functional group of departments who have a primary role in supporting the other six Board of Supervisors priorities. This broad-based team provides an organizational perspective for the goals and measures. Although a small group of department heads developed these goals and measures, all departments who are involved in partnerships are expected to participate in meeting the expected outcomes.

A member of each of the other Board Priority Groups represents the Board of Supervisors priority of Effective partnerships as follows:

A safe community – Office of Emergency Services (see page 83)

A healthy community – Child Support Services (see page 252) and Community Services Agency (see page 262)

A strong local economy – Chief Executive Office – Economic Development (see page 343) and the Library (see page 349)

A strong agricultural economy/heritage – Agricultural Commissioner (see page 358)

A well-planned infrastructure system – Environmental Resources (see page 375)

Efficient delivery of public services – Auditor-Controller (see page 472)

Stanislaus County



Striving to be the Best



A strong agricultural
economy/heritage

COUNTY DEPARTMENTS

Agricultural Commissioner
Cooperative Extension

A STRONG AGRICULTURAL ECONOMY/HERITAGE

Recognizing the vital role that agriculture plays in our community, the Stanislaus County Board of Supervisors adopted a new priority to support our County's strong agriculture economy and heritage. Agriculture is the County's number one industry, generating close to \$2 billion a year in agriculture income.

Farmland conversion, air pollution, soil salinity and drainage, and agricultural water supply and water

quality are major issues to be addressed if Stanislaus County is to remain an important and vital agriculture area. Equally important is the preservation of our unique agriculture heritage.

The Agricultural Commissioner's Office supports and protects the well being of agriculture and the community through the oversight of pesticide application, storage of agricultural products, certification of exports, prevention of the entry and spread of harmful insects, weeds, and plant diseases and the certification of agricultural product quality.

The University of California Cooperative Extension conducts research and educational programs tailored to the needs of Stanislaus County and provides oversight of 4H youth development programs. These programs are critical to preserving and protecting agriculture in our community and supporting the growth of our agriculture industry of tomorrow.



FISCAL YEAR 2008-2009 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County had a targeted net county cost reduction of 3%, which impacted all General Fund departments as well as County Match contributions. Additional funding for staffing costs associated with one Agricultural Assistant position is recommended in the Cooperative Extension budget in order to maintain services.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

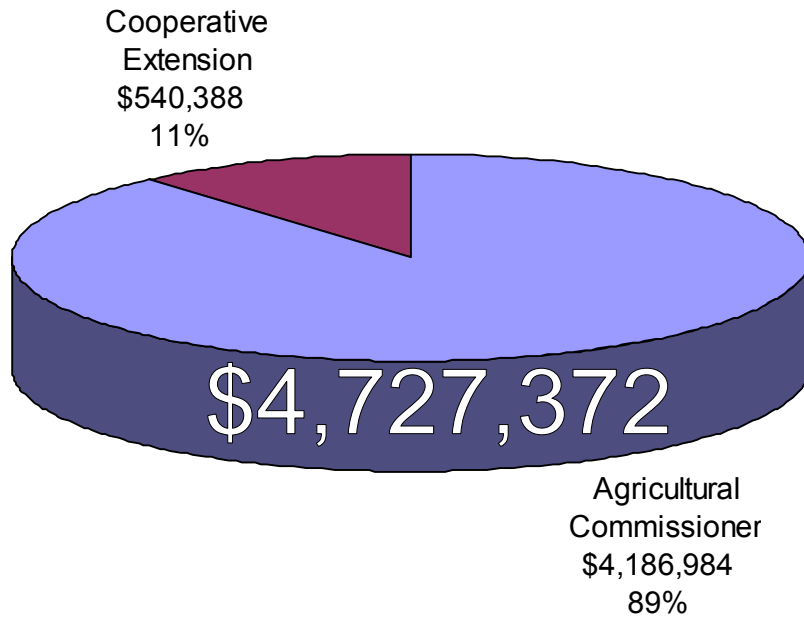
The Proposed Budget recommends expenditures of \$4,727,372 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue, and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2008-2009 and a five-year summary of appropriations in the “A strong agricultural economy/heritage” priority area of Stanislaus County government.

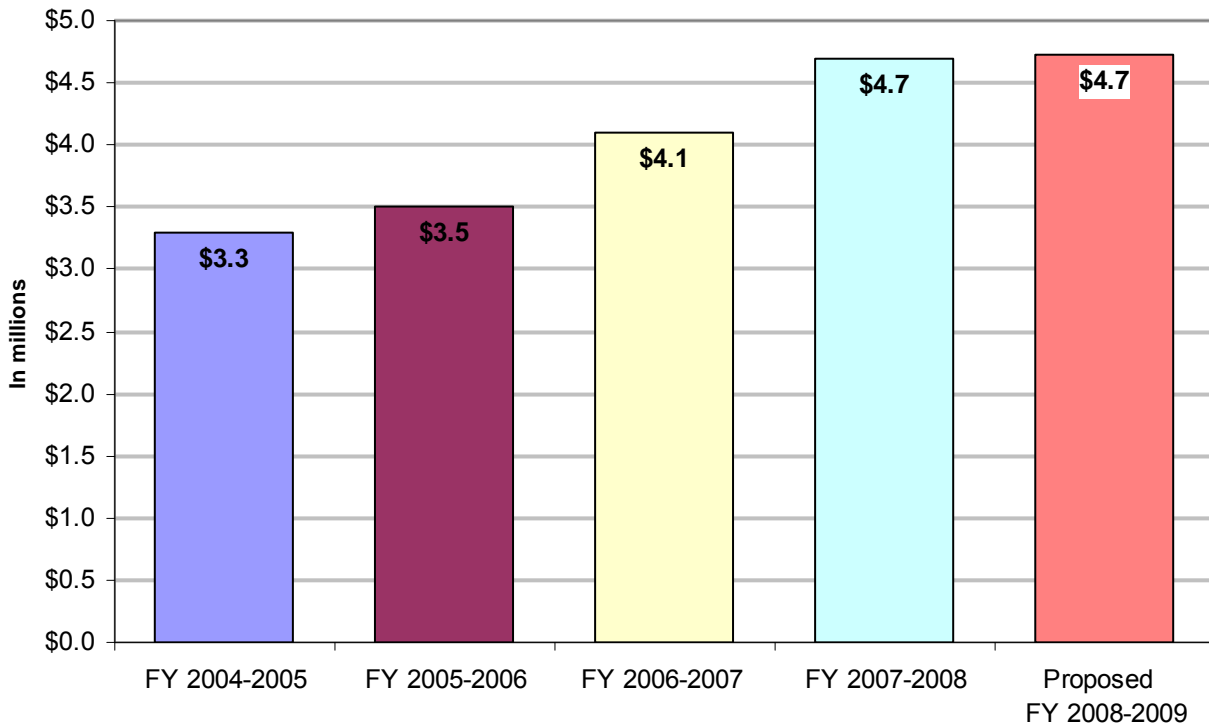


A STRONG AGRICULTURAL ECONOMY/HERITAGE

Adopted Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations

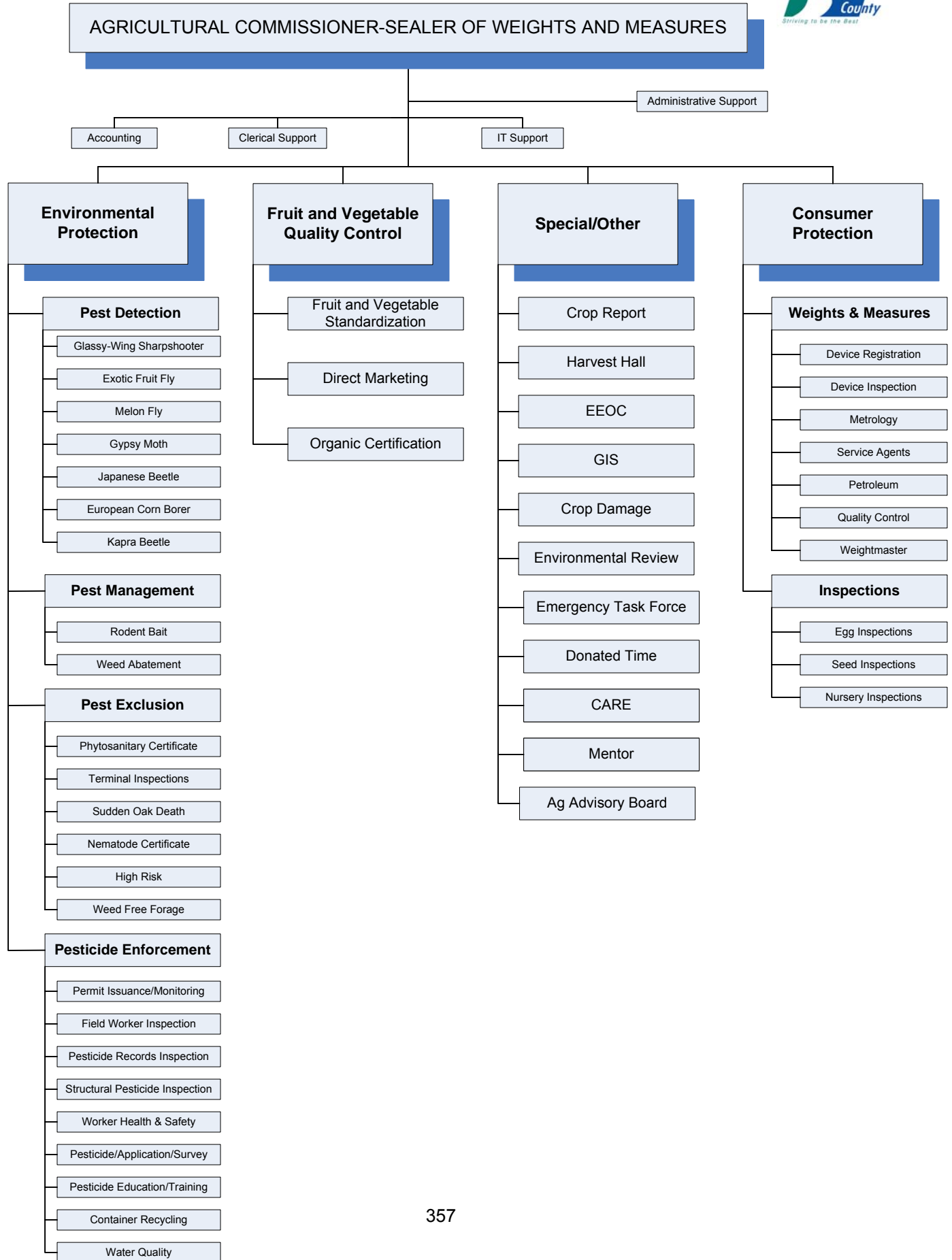




A STRONG AGRICULTURAL ECONOMY/HERITAGE

			RECOMMENDED 2008-2009
AGRICULTURAL COMMISSIONER			\$ 4,186,984
Fund	Org		
0100	0010100	Agricultural Commissioner	\$4,186,984
COOPERATIVE EXTENSION			\$ 540,388
Fund	Org		
0100	0021100	Cooperative Extension	\$468,083
1766	0021401	Farm and Home Advisors Research Trust	\$72,305
TOTAL \$			4,727,372

AGRICULTURAL COMMISSIONER



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Protection Inspection

AGRICULTURAL COMMISSIONER

Budget Unit 0100 0010100
 General Fund

MISSION STATEMENT

The mission of the Agricultural Commissioner's Office is to "Support and Protect the Well-being of Agriculture, Business and the Community."

SERVICES PROVIDED

The Agricultural Commissioner's Office oversees the use of pesticides applied in the production and storage of agricultural crops as well as performing inspections to see that equity prevails in the marketplace. Services include: plant product export certification for shippers, preventing the introduction or spread of harmful insects, weeds, plant diseases and other pests; conducting surveys for infestations of pests and carrying out pest eradication programs; ensuring that quality and/or labeling requirements are met for fruits and vegetables, eggs, nursery stock, petroleum products and packaged goods; monitoring the accuracy of advertised pricing at the retail level; and testing the accuracy of weighing and measuring devices used in commercial trade.

<i>Agricultural Commissioner</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,543,807	\$3,091,433	\$3,264,429	\$27,042	\$0	\$3,264,429
Services and Supplies	\$493,653	\$381,093	\$344,075	\$0	\$0	\$344,075
Other Charges	\$182,832	\$241,530	\$213,050	\$0	\$0	\$213,050
Fixed Assets						
Buildings & Improvements	\$20,287	\$12,000	\$40,000	\$0	\$0	\$40,000
Equipment	\$141,983	\$233,368	\$87,000	\$0	\$0	\$87,000
Other Financing Uses	\$64,919	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$232,074	\$225,730	\$238,430	\$0	\$0	\$238,430
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,679,555	\$4,185,154	\$4,186,984	\$27,042	\$0	\$4,186,984
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$302,503	\$355,000	\$369,250	\$0	\$0	\$369,250
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,900	\$6,500	\$6,000	\$0	\$0	\$6,000
Intergovernmental Revenue	\$1,786,827	\$1,780,166	\$1,783,374	\$0	\$0	\$1,783,374
Charges for Service	\$492,222	\$599,282	\$618,120	\$0	\$0	\$618,120
Miscellaneous Revenue	\$20	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,586,472	\$2,740,948	\$2,776,744	\$0	\$0	\$2,776,744
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,093,083	\$1,444,206	\$1,410,240	\$27,042	\$0	\$1,410,240

RECOMMENDED BUDGET

It is recommended that a budget of \$4,186,984 be approved for the Agricultural Commissioner's Office. At this level of funding the Department achieves the County's target 3% reduction by reducing the purchase of supplies and postponing the purchase of equipment. This budget is funded from \$2,776,744 in estimated department revenue and a \$1,410,240 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, it is anticipated that the Department will continue to provide services in major areas such as plant product export certification for shippers, inspection of incoming quarantine shipments, conducting pest detection surveys for a wide variety of domestic and exotic pests, price verification inspections and checking the accuracy of weighing and measuring devices. This level of service includes an anticipated twenty to thirty percent increase in the workload associated with Phytosanitary certificates. Programs and activities within the Department continue to be impacted by the changing requirements imposed by State or Federal regulations resulting in increased workload.

The Department’s recommended budget includes increased staffing and fuel costs. The Department is striving for greater efficiency and cost savings through a plan to bring services ‘in-house’. These include purchasing a vehicle scale, water meter, and a “Class C” five gallon prover. These services were previously provided by other jurisdictions; it is anticipated that by bringing these services ‘in-house’ the Department will be able to perform tasks more quickly and, after the initial purchase, with a cost savings.

Included in this budget are the following improvements to Harvest Hall:

- ◆ Replace floor on side ABC - \$15,000
- ◆ Replace drapes - \$7,000
- ◆ Replace microphones - \$1,800
- ◆ Clean duct work - \$2,500

UNFUNDED REQUESTS

The Department’s budget request includes critical needs for which funding has not been identified:

1. Step increases for part-time staff estimated at \$13,597; and
2. Cost of Living Adjustments (COLAs) of \$13,445 for extra-help staff.

STAFFING IMPACTS

Total current authorized positions— 38

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

Total recommended authorized positions— 38

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Increase customers’ use of electronic submission of data for pesticide use; and	Electronic submission of pesticide use data currently stands at 48%.
Develop a tracking system for placement and movement of bees within Stanislaus County to enhance the exclusion of Red Imported Fire Ant (RIFA).	GPS technology was used to mark the location of incoming bee hive drops. A RIFA layer was developed for mapping purposes. This process still requires refinement and the lessons learned during this past season will be incorporated next season.

CURRENT YEAR STRATEGIC PRIORITIES

The Agricultural Commissioner’s strategic priorities are:

1. Redesign Agricultural Commissioners website to create a professional, user friendly and interactive site;
2. Expand the use of electronic notebooks for field staff;

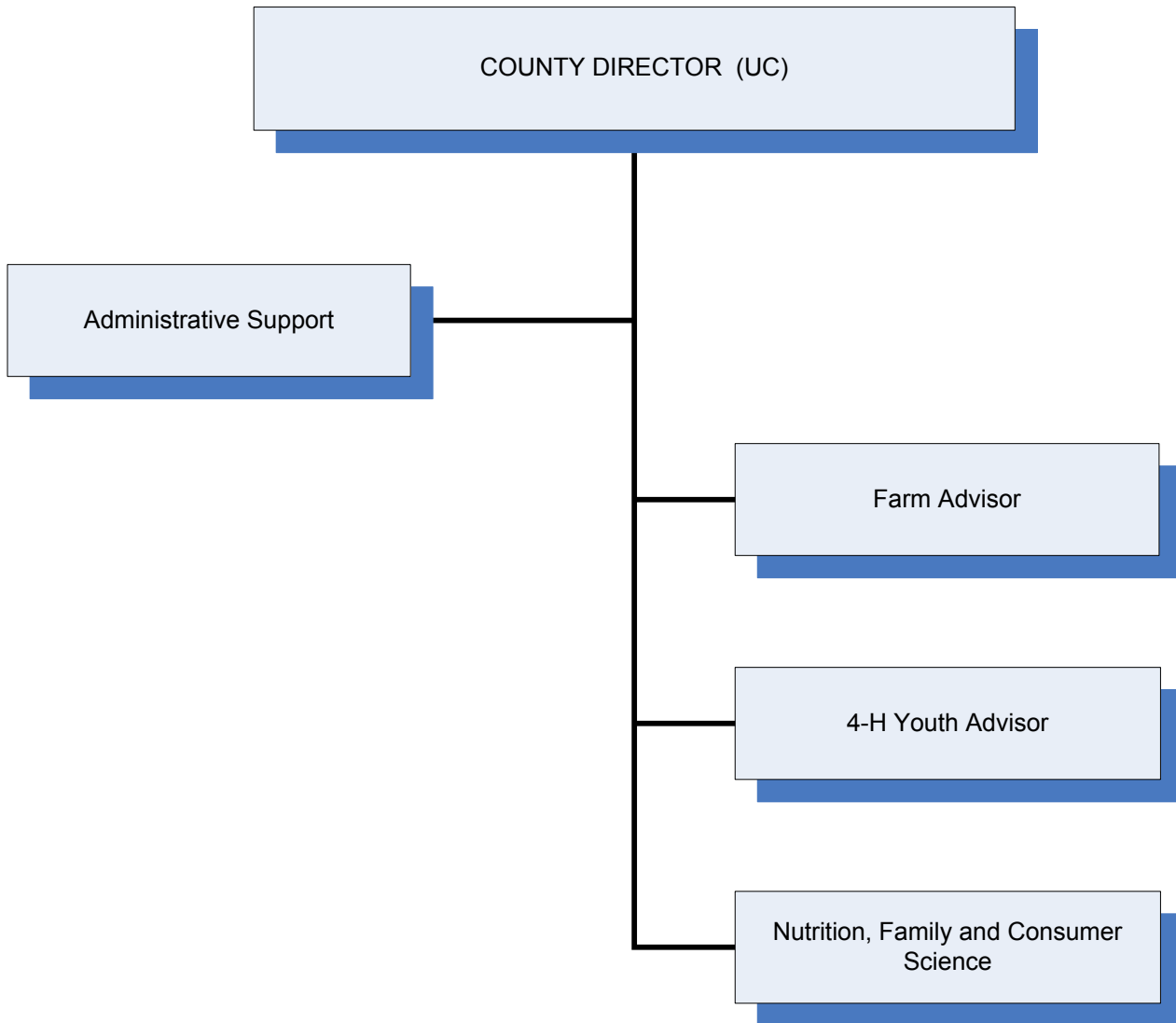
3. Create current GIS agricultural commodity layers for Stanislaus County;
4. Utilize GIS and GPS technology to graphically represent decontamination sites used in agricultural emergencies;
5. Identify list of hard copy records to be converted to electronic format and converted 5% of these records (example; restricted material permits);
6. Formalize training track that includes the identification and mitigation of pests, diseases and other threats to agriculture;
7. Conduct three formal departmental staff training annually;
8. Develop performance matrix to measure the level of staff proficiency as a planning tool for developing focused training;
9. Conduct targeted exercises to verify aspects of the All Agricultural Hazards Emergency Response Plan;
10. Conduct workshops with Stanislaus County departments to familiarize department personnel with the All Agricultural Hazards Emergency Response Plan as a component of the Stanislaus County Emergency Operations Plan;
11. Actively partner with water coalitions to promote best management practices to prevent pesticides from entering the waters of the state;
12. Conduct agricultural pesticide container recycling events in three locations to promote environmental sound disposal practices;
13. Work with Ag Advisory Board to develop recommendations for use of tertiary treated water in Agriculture;
14. Develop strategies to reduce noncompliance with increased pesticide regulations;
15. Improve customer satisfaction;
16. Improve efficiency of County government processes;
17. Evaluate new public/private partnerships using the partnership criteria; and
18. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Agricultural Commissioner's operational priorities are:

1. Bring current 100% of outstanding Pesticide Use Enforcement administrative proceedings that exceed 6 months from the date of occurrence; and
2. Continue to focus on training and education of existing and newly hired staff with a minimum of four training classes per individual.

COOPERATIVE EXTENSION



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Agricultural Education

COOPERATIVE EXTENSION

Budget Unit 0100 0021100
 General Fund

MISSION STATEMENT

The mission of Cooperative Extension is to provide non-formal education and applied research programs in agriculture and natural resources, 4-H youth development, and nutrition, family and consumer sciences to the residents of Stanislaus County.

SERVICES PROVIDED

University of California Cooperative Extension (UCCE) conducts applied research and education programs tailored to the needs of Stanislaus County. Programs are conducted in the areas of agriculture and natural resources, 4-H youth development, and nutrition, family and consumer sciences. With the support of County administrative and support staff, nine UCCE advisors are actively involved in bringing the resources of the University of California to Stanislaus County.

The UCCE provides funding for 12 UC employees (nine advisors and three paraprofessionals) conducting programs in the Stanislaus County UCCE Office. The nine (9) advisors are responsible for programs in Agriculture and Natural Resources, and the three (3) paraprofessionals conduct programs in the human resources area (4-H Youth Development and Nutrition, Family and Consumer Sciences). The advisors support most of their own applied research projects with extramural funds provided by a variety of grants from other agencies, grower associations, foundations, and private companies. Grant funds are used to purchase computers, lab supplies, specialized equipment, and other items critical to conducting research. The County provides funding for the Department's capital expenses, including five support staff that work with the UC Advisors in program delivery.

Cooperative Extension						
Classification	06-07 Actual	07-08 Final Budget	08-09 Requested Base Budget	08-09 Requested Unmet Needs	08-09 Recommended Unmet Needs	08-09 Recommended Proposed Budget
Salaries and Benefits	\$259,114	\$301,161	\$294,837	\$21,680	\$21,680	\$316,517
Services and Supplies	\$20,397	\$21,248	\$19,306	\$0	\$0	\$19,306
Other Charges	\$42,173	\$51,075	\$45,950	\$0	\$0	\$45,950
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$24,634	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,398	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$58,708	\$60,070	\$86,310	\$0	\$0	\$86,310
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$412,424	\$433,554	\$446,403	\$21,680	\$21,680	\$468,083
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,600	\$3,600	\$3,600	\$0	\$0	\$3,600
Miscellaneous Revenue	\$2,352	\$2,000	\$2,000	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$5,952	\$5,600	\$5,600	\$0	\$0	\$5,600
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$406,472	\$427,954	\$440,803	\$21,680	\$21,680	\$462,483

RECOMMENDED BUDGET

It is recommended that a budget of \$468,083 be approved for the Cooperative Extension budget. This budget includes a base adjustment of \$9,421 for increased salary and retirement costs and a reduction in health insurance costs. The Department's targeted 3% targeted net county cost reduction was \$13,119. Included in the recommended budget is \$21,680 for one Agricultural Assistant position that would have otherwise been left vacant. The Agricultural Assistant position provides critical field support for the nine Farm Advisors. This budget is funded from \$5,600 in estimated department revenue and a \$462,483 contribution from the General Fund.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain high levels of service in all program areas. The Department had achieved the originally provided 3% targeted reduction, however an additional, unanticipated, reduction of \$21,680 due to a correction in the allocation for building maintenance charges would have only been achieved by not filling the recently vacated Agricultural Assistant position. Customer demands for Cooperative Extension programs and services remain very high. Research and education programs conducted by the Farm Advisors are critical to agriculture, Stanislaus County's most important industry, as well as to allied industries. Nine (9) Farm Advisors conducting programs in the area of Agriculture and Natural Resources conduct over 60 research and education projects annually. A newly-filled Dairy Advisor position will bring programs to one of the County's most important agriculture industry. Most of the research conducted has implications for improving environmental quality (air, water, etc.), so the public at large is an important stakeholder in Cooperative Extension's Agriculture and Natural Resources Programs. Advisors conduct independent programs in their respective subject matter areas and are responsible for establishing and maintaining extension field research trials. Such work is often impossible to conduct alone, and cannot be conducted without the help the Agricultural Assistant position provides.

Demand for the 4-H Youth Development Program continues to grow, with some 1,428 members, ages 5 to 19, in 27 community clubs throughout the County. Approximately 534 adult 4-H volunteer leaders are also involved, all requiring the services, materials, and administrative guidance provided by Cooperative Extension. A newly-filled Nutrition, Family, and Consumer Sciences position will bring much needed research and extension programs to address the pressing health needs of the County's low-income population.

While the current level of funding is adequate for current programs, the Department anticipates a potential exposure in relation to the Stanislaus County Agricultural Center demonstration orchards. The costs of maintaining the demonstration orchards continue to grow as the trees and vines have matured requiring pruning, pesticides, irrigation supplies, equipment rental, and all terrain vehicle parts and repairs. These costs have never been appropriated within the Cooperative Extension budget unit. Instead, the costs have been borne by Cooperative Extension Farm Advisors' research trust funds, primarily those of the Pomology/Viticulture Research Program. Since the Agricultural Center orchards are for demonstration purposes, and not used for research, it is appropriate that the Department transition these expenses to the Cooperative Extension's budget unit. The Department has identified funding this fiscal year to begin this process. In the future, the Department hopes to fully fund the maintenance of the orchard. As in the research and extension areas, the Agricultural Assistant plays an important role in maintaining the very visible demonstration orchards and vineyard at the Stanislaus County Agriculture Center. The Agricultural Assistant is responsible for pest management, weed control, pruning, harvesting and irrigating the demonstration plantings. Without such support, the orchards cannot be maintained at the high level that is expected of an agricultural center.

The Department anticipates the need to replace several aging vehicles, as well as add at least one additional vehicle to accommodate an increase in UC Advisor staff. While the Department had previously earmarked fund balance for this anticipated need, the current budget situation requires this purchase be postponed. The Department will look to other options for meeting this growing need.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 5

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

Total recommended positions – 5

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Work closely with the Department's partners to identify critical needs for applied research;</p>	<p>In cooperation with growers, agricultural consultants and University of California Cooperative Extension Specialists, critical research needs were identified in the following areas:</p> <ul style="list-style-type: none"> ◆ insect pest and disease management in vegetable and orchard crops ◆ management of invasive plant species in rangeland ◆ dairy lagoon water management ◆ micro and macronutrient nutrition in orchard crops ◆ crop management (chemical fruit thinning) in orchard crops ◆ conservation tillage ◆ rootstock and variety trials in orchard and vegetable crops
<p>Work closely with the Department's partners to identify critical needs in education programs in the areas of Agriculture and Natural Resources, 4-H Youth Development and Nutrition, Family and Consumer Sciences;</p>	<p>In cooperation with growers, agricultural consultants, 4-H leaders, community health specialists and University of California Cooperative Extension Specialists, critical educational needs were identified in the following areas:</p> <ul style="list-style-type: none"> ◆ integrated pest management strategies for orchard and vegetable crops ◆ regular updates on current pest management issues in orchard crops ◆ management of invasive plant species in rangeland and irrigated pastures ◆ conservation tillage ◆ ongoing 4-H leader training ◆ food safety training and nutrition education for low income populations (Expanded Food Nutrition Education Program)
<p>Address identified critical needs with carefully designed and executed research trials and educational activities; and</p>	<p>Research trials were established to address each of the critical needs identified above. Educational activities included:</p> <ul style="list-style-type: none"> ◆ Tri-County Walnut Grower's Meeting ◆ Annual Almond Grower's Meeting ◆ Annual Peach Grower's Meeting ◆ Bi-Weekly Tree and Vine Integrated Pest Management Meetings ◆ Variety trial field days ◆ Livestock Forum ◆ California Dairy Quality Assurance Program meetings ◆ 4-H Leader's Training ◆ Weekly Expanded Food, Nutrition Education Program (EFNEP) meetings

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	<ul style="list-style-type: none"> ◆ Grower Newsletters ◆ UC Cooperative Extension website ◆ Regular columns in all County newspapers
Evaluate the results of applied research and educational activities to determine the economic and social impacts of the programs.	Statistical analysis of research projects conducted on completed projects to indicate significance of results. Yield data collected to determine economic impacts of research. Survey tool used at meetings to determine educational impacts of meetings.

CURRENT YEAR STRATEGIC PRIORITIES

1. Identify new or current industry problems and collected baseline information;
2. Ensure that all research programs contain economic and environmental components that address the following issues (if applicable): potential economic impacts of programs and cost/benefit analysis, Integrated Pest Management plan, reduced risk pesticide, disease resistance in crops and food safety;
3. Conduct at least two education programs to educate growers on best management programs resulting from the research programs;
4. Collect information regarding industry acceptance and/or adoption of completed projects (new technology or improved cultural practice) and establish five year utilization targets for each project;
5. Develop a Cooperative Extension and Agricultural Commissioner databases of newsletter subscribers;
6. Develop and implemented a Cooperative Extension customer survey with baseline data for 2008;
7. Use new technologies to help dairy industry meet the Central Valley Regional Water Quality Control Board water quality regulations (General Order Waste Discharge Requirements);
8. Participate in the Dairy Quality Assurance program to educate dairy operators in new water quality regulations;
9. Work with Ag Advisory Board to develop recommendations for use of tertiary treated water in Agriculture;
10. Extend information to orchard growers for alternatives to methyl bromide fumigation;
11. Initiate conservation tillage research project;
12. Require management practices in application of fumigants that will reduce emissions by 20% and track methods used;
13. Establish research projects in both annual and perennial crops that show effectiveness of reduced risk pesticides;
14. Develop strategies to reduce noncompliance with increased pesticide regulations;
15. Continue Integrated Pest Management (IPM) research projects in annual and perennial crops;
16. Extend IPM strategies in both annual and perennial crops at four annual meetings;
17. Improve customer satisfaction;

18. Improve efficiency of County government processes;
19. Evaluate new public/private partnerships using the partnership criteria; and
20. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Cooperative Extension's operational priorities are:

1. Work closely with the Department's partners to identify critical needs for applied research in the areas of agriculture and natural resources and nutrition, family, and consumer sciences;
2. Work closely with the Department's partners to identify critical needs in education programs in the areas of Agriculture and Natural Resources, 4-H Youth Development, and Nutrition, Family and Consumer Sciences;
3. Address identified critical needs with carefully designed and executed research trials and educational activities;
4. Utilizing statistical analyses and surveys, evaluate the results of applied research and educational activities to determine the scientific, economic, and social impacts of the programs;
5. Maintain close contact with the agriculture industry and other stakeholders to insure that the needed research is conducted, in most cases on grower/cooperator farms and other facilities;
6. In addition to input from clientele, programs will also address "core issues" as defined by University of California Cooperative Extension, Division of Agriculture and Natural Resources. Core issues include air and water quality, pest management, sustainability and viability of agriculture, sustainable use of natural resources, youth development, and food safety;
7. Advisor staff will design research that is scientifically correct, so that results are valid and credible;
8. Educational programs such as short courses, field days and other activities will be based on need as provided by input from the local industry; and
9. The performance of Cooperative Extension programs is assessed by a thorough review of each advisor's program in a "program review" process. The process involves both administrative and anonymous peer reviews. The effectiveness of each project within an advisor's program is evaluated for merit and impact. The goals, objectives, and impacts of each project must be clearly assessed and documented in the review process. As a result of this process, reliable data is available on the effectiveness of Cooperative Extension programs within Stanislaus County, especially as the programs relate to the Board of Supervisor's priority of "A Strong Agriculture Economy/Heritage."

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Agricultural Education



COOPERATIVE EXTENSION—FARM AND HOME ADVISORS RESEARCH TRUST

Budget Unit 1766 0021401
 Special Revenue Fund

SERVICES PROVIDED

The Farm and Home Advisors Research Trust Fund provides support to Cooperative Extension's efforts to provide programs in agriculture and natural resources, 4-H youth development, nutrition, family and consumer sciences, and community resource development. Unrestricted gifts and grants from other agencies, foundations, and private companies maintain the fund.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$72,736.

<i>Cooperative Extension - Farm & Home Advisors Res</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,094	\$75,395	\$72,305	\$0	\$0	\$72,305
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,094	\$75,395	\$72,305	\$0	\$0	\$72,305
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$7,000	\$2,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$7,000	\$2,000	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$1,906)	\$73,395	\$72,305	\$0	\$0	\$72,305
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$72,305 be approved for the Cooperative Extension – Farm and Home Advisors Research Trust budget and will be funded from department fund balance. As of March 31, 2008 the Cooperative Extension – Farm and Home Advisors Research Trust fund balance reflects a positive cash balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain high levels of service in all program areas. The Farm and Home Advisors Research Trust is used to fund specific applied research and education projects within each advisor's subject matter area.

UNFUNDED REQUESTS

There are no critical needs associated with this budget unit.

STAFFING IMPACTS

Total current authorized positions— 0

Stanislaus County



Striving to be the Best



A well-planned
infrastructure system

COUNTY DEPARTMENTS

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A WELL-PLANNED INFRASTRUCTURE SYSTEM

A well-planned infrastructure is essential to the quality of life for the residents of Stanislaus County and to the maintenance and expansion of a robust economy. A clean water source is imperative for sustaining our agricultural and industrial economies as well as the natural environment. Improving water quality and availability and promoting effective liquid and solid waste disposal will improve not only



the quality of life for our residents, but also protect our natural resources. Developing a regional approach to transportation circulation will help improve residents' ability to navigate through the community and support the movement of goods and services.

The Department of Environmental Resources strives to improve the quality of life for our community through education, investigation and inspection services in Hazardous Materials, Solid Waste Management, Landfill Operations, Code Enforcement, Environmental Health and Milk and Dairy.

The Parks and Recreation Department acquires, develops and maintains recreation areas serving every segment of society, including the disabled and the economically disadvantaged, in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable cost.

The Planning and Community Development Department provides information and assistance to the general public on land use issues and implements and finances redevelopment projects in blighted areas of the County. This includes building permit services.

The Public Works Department provides regional transportation planning, construction and management of roads and bridges, and operation of inter-city transit services.

FISCAL YEAR 2008-2009 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County had a targeted net county cost reduction of 3%, which impacted all General Fund departments as well as County Match contributions. Within this priority group impacted departments included Environmental Resources, Parks and Recreation, and Planning and Community Development. Additional funding for increased utility costs is recommended in the Parks and Recreation budget in order to maintain services.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

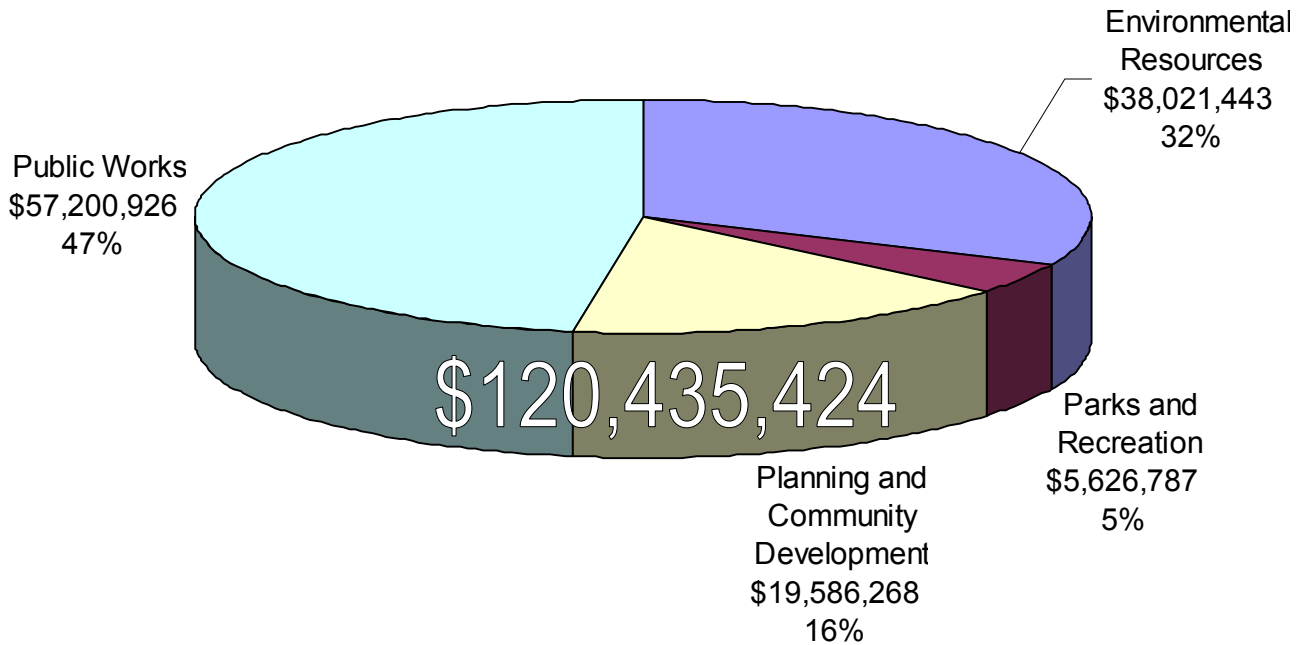
The Proposed Budget recommends expenditures of \$120,435,424 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue, and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2008-2009 and a five-year summary of appropriations in the "A well-planned infrastructure system" priority area of Stanislaus County government.

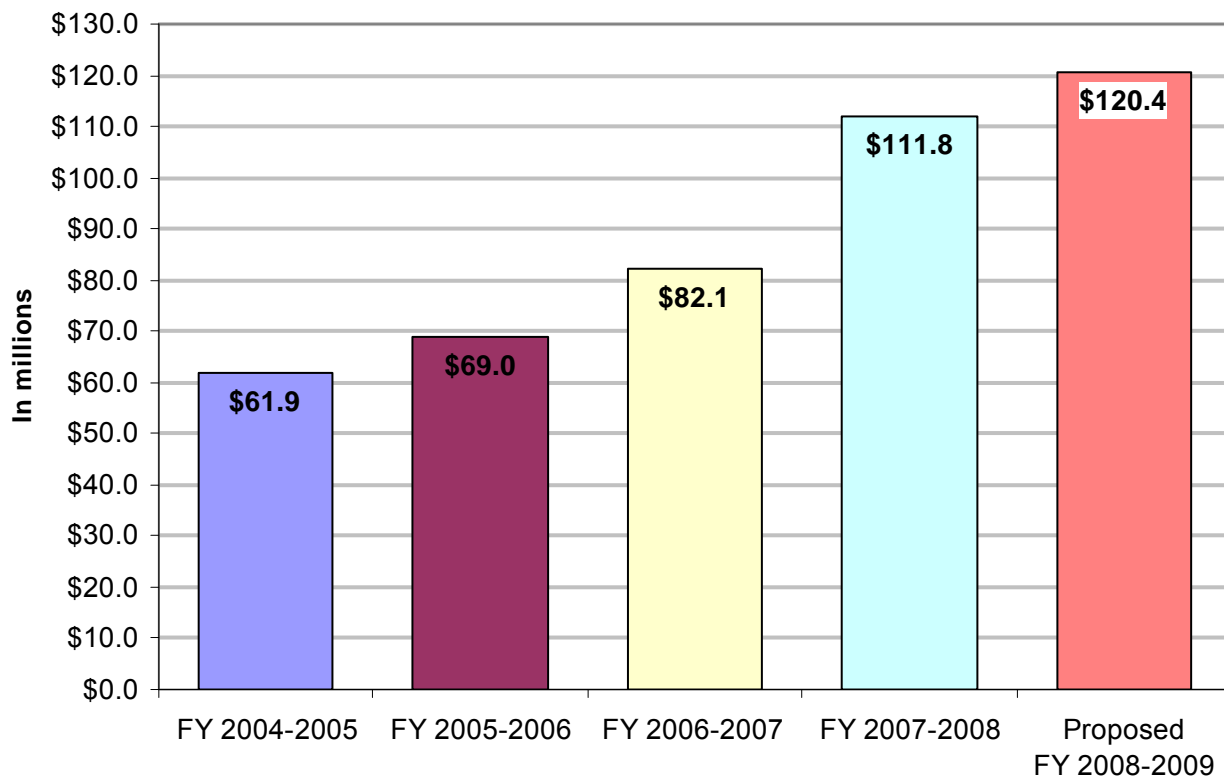


A WELL-PLANNED INFRASTRUCTURE

Adopted Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations





A WELL-PLANNED INFRASTRUCTURE SYSTEM

RECOMMENDED
2008-2009

ENVIRONMENTAL RESOURCES	\$ 38,021,443
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Fund	Org		
1001	0034100	Environmental Resources	\$8,814,891
1004	0034210	AB 939 - Source Reduction and Recycle	\$735,000
1014	0034234	Abandoned Vehicles	\$178,740
1005	0034210	Disclosure Program	\$451,500
1015	0034236	E-Waste Collection Facility	\$95,000
4021	0041100	Fink Road Landfill	\$10,679,823
4031	0041200	Geer Road Landfill	\$839,551
1002	0034210	Household Hazardous Waste	\$812,699
1013	0034235	Household Hazardous Waste Reception Center	\$0
1009	0034210	Trust Fund	\$47,222
1006	0034210	Underground Storage Tank Pilot Program	\$258,970
1008	0034210	Used Oil Recycling	\$77,884
1003	0034210	Vehicle Registration Fee Surcharge	\$50,000
1012	0034200	Waste Tire Enforcement Grant	\$101,441
4061	0034810	Waste-to-Energy	\$14,878,722

PARKS AND RECREATION	\$ 5,626,787
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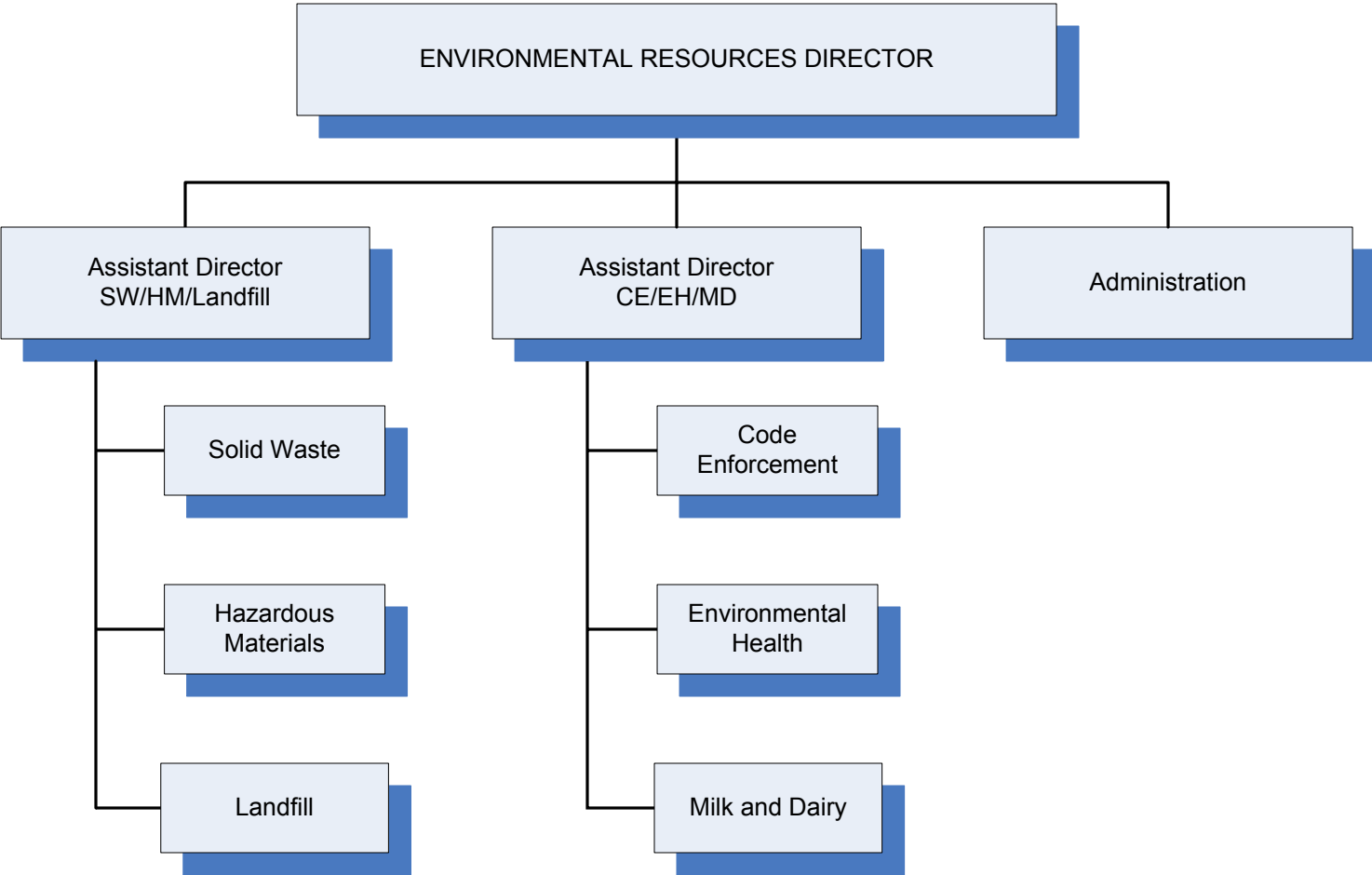
Fund	Org		
0100	0035110	Parks and Recreation	\$5,101,265
1727	0035451	Fish and Wildlife	\$50,000
1728	0035451	Modesto Reservoir Patrol	\$140,403
1702	0035451	Off-Highway Vehicle Fund	\$83,580
0100	0035430	Parks Master Plan	\$40,000
0100	0035420	Tuolumne River Regional Park	\$211,539

PLANNING AND COMMUNITY DEVELOPMENT	\$19,586,268
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Fund	Org		
0100	0025101	Planning and Community Development	\$1,822,948
1206	0040400	Building Permits	\$2,508,036
2061	0025700	Redevelopment Agency	\$10,512,809
2062	0025780	Redevelopment Agency- Housing Set Aside	\$1,679,200
1717-23	0025310	Special Revenue Grants	\$2,873,275
179A	0025521	General Plan Maintenance	\$90,000
178D	0025601	Salida Planning Efforts	\$100,000

PUBLIC WORKS			\$ 57,200,926
Fund	Org		
1201	0040001	Administration	\$1,880,112
1202	0040249	Engineering	\$4,057,089
1795	0025510	Hammett/Kiernan Project Study Report	\$0
4001	0041510	Local Transit System	\$6,775,952
5121	0042100	Morgan Shop	\$5,052,204
1101	0040399	Road and Bridge	\$39,435,569
TOTAL			\$ 120,435,424

ENVIRONMENTAL RESOURCES





PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES

Budget Unit 1001 0034100
Special Revenue Fund

MISSION STATEMENT

The Department of Environmental Resources strives to promote a safe and healthy environment and improve the quality of life in the community through a balance of science, education, partnerships and environmental regulation.

SERVICES PROVIDED

The Department of Environmental Resources (DER) provides for State and local mandated education, investigation and inspection services in the following programs: Environmental Health; Hazardous Materials; Solid Waste Management; Landfill Operations; Code Enforcement; Milk and Dairy; and Abandoned Vehicle Abatement. The following are examples of various elements of these programs.

Environmental Health

- ◆ Food Safety – Restaurants, Markets, Bars, School Cafeterias
- ◆ Food Safety – Food Vehicles, Temporary Food Facilities, and Itinerant Swap Meet Stands
- ◆ Recreational Health – Public Swimming Pools
- ◆ Water Wells and Small Public Water Systems
- ◆ Onsite Wastewater Treatment (Septic and Aerobic Systems) and Pumper Trucks
- ◆ Land Use
- ◆ Employee and Residential Housing
- ◆ Jail Inspections
- ◆ Lead – Elevated Blood Level Complaints

Hazardous Materials

- ◆ Business Plans
- ◆ Hazardous Waste Generators
- ◆ Household Hazardous Waste
- ◆ Medical Waste
- ◆ Site Mitigation
- ◆ Above Ground and Underground Storage Tanks
- ◆ Emergency Response
- ◆ Community Preparedness
- ◆ California Accidental Release Prevention
- ◆ E-Waste

Solid Waste Management

- ◆ Integrated Waste Management Planning
- ◆ Administration of Refuse Collection Contract
- ◆ Curbside Recycling and Bulky-Item Collection Program
- ◆ Refuse Ordinance Enforcement
- ◆ Administration of Waste-to-Energy Service Agreement
- ◆ Food Processing By-Products Reuse Program

- ◆ Used Oil Program
- ◆ Recycling Program
- ◆ Waste Tire Enforcement Program
- ◆ Administration of the Recycling Market Development Zone

Landfill Operations

- ◆ Provide Landfill Services for Municipal Solid Waste Disposal for the Communities of Stanislaus County
- ◆ Divert Materials from Disposal Including Electronic Waste (E-Waste), Tires and Appliances (White Goods)
- ◆ Provide Abatement for Illegal Roadside Dumping

Code Enforcement

- ◆ Nuisance Abatement
- ◆ Zoning Enforcement
- ◆ Graffiti Abatement
- ◆ Mobile Home Park Enforcement
- ◆ Enforcement of No-Smoking Regulations

Milk and Dairy

- ◆ Permitting, Inspection, and Education Services for Grade A, B Dairies
- ◆ Milk Sampling at Dairies and Retail Markets

Abandoned Vehicle Abatement

- ◆ Removal of Abandoned Vehicles within the Unincorporated Area of the County
- ◆ Partner with the City of Modesto and County Departments to Provide Vehicle Abatement for the Weed and Seed Program area.

CASH BALANCE

As of March 31, 2008, this fund reflects a negative cash balance of \$239,622. Major billings between now and the end of the fiscal year will bring this fund into the positive cash balance. The fund balance at July 1, 2007 was \$1,156,383 and projections of fund balance for July 1, 2008 do not show significant variance.

Environmental Resources						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$5,719,184	\$6,556,073	\$6,901,637	\$0	\$0	\$6,901,637
Services and Supplies	\$899,967	\$731,400	\$990,268	\$0	\$0	\$990,268
Other Charges	\$527,486	\$626,479	\$782,986	\$0	\$0	\$782,986
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$261,467	\$30,000	\$140,000	\$0	\$0	\$140,000
Other Financing Uses	\$217,359	\$30,000	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,625,463	\$7,973,952	\$8,814,891	\$0	\$0	\$8,814,891
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$116,362	\$100,000	\$59,000	\$0	\$0	\$59,000
Revenue from use of Assets	\$75	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$539,168	\$438,648	\$793,000	\$0	\$0	\$793,000
Charges for Service	\$5,752,467	\$5,602,081	\$6,441,615	\$0	\$0	\$6,441,615
Miscellaneous Revenue	\$18,626	\$19,330	\$8,500	\$0	\$0	\$8,500
Other Financing Sources	\$847,039	\$798,000	\$800,000	\$0	\$0	\$800,000
Less Total Revenue	\$7,273,737	\$6,958,059	\$8,102,115	\$0	\$0	\$8,102,115
Plus Fund Balance	(\$201,882)	\$387,773	\$79,647	\$0	\$0	\$79,647
Net County Cost	\$553,608	\$628,120	\$633,129	\$0	\$0	\$633,129

RECOMMENDED BUDGET

It is recommended that a budget of \$8,814,891 be approved for the Environmental Resources funded by \$8,102,115 in estimated department revenue, \$79,647 in Department Fund Balance and \$633,129 in County Match. At this level of funding, the Department achieves the County's target 3% reduction as a result of the higher than anticipated revenue from the prior fiscal year.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide for mandated education investigation and inspection services. All mandates will be achieved in a manner that protects the environment and the health and safety of the citizens of Stanislaus County.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 83

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

Total recommended authorized positions— 83

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Meet all State and Federal mandated service or program requirements through the processes of inspection, education, monitoring, review and reporting;	Environmental Health has met all State mandates. The Department is currently evaluating all program requirements and mandates and adjusting staffing resources as necessary to ensure mandates will be met.
Develop a Tattoo Parlor Ordinance in conjunction with the Public Health Department;	Gathered ordinances from other jurisdictions and started the review process. There was renewed interest / activity at the State level with current regulations. Local ordinance efforts are pending outcome with State regulations.
Research Food Facility Grading System and the Department will return to the Board with the recommendations;	Grading systems from various counties are being reviewed. Counties that have or are in the process of implementing grading systems have been surveyed for best practices. Results will be reviewed and considered.
The Refuse Service Area #3 collection agreement will expire on November 5, 2007. The Department will renew the franchise collection contract for this area, or secure a new contractor;	Franchise agreement for Area #3 was extended one year and will expire on November 5, 2008.
The Hazardous Materials Site Mitigation Program is proposing to close 3% of contaminated sites in Fiscal Year 2007-2008; and	As of 4/1/2008, the Hazardous Materials Site Mitigation Program had successfully closed 6% of contaminated sites in Fiscal Year 2007-2008.
The Department participated in the organizational survey July – December 2006. The Department received 182 survey responses of which 94% of the responses indicated Strongly Agree/Agree on the question of “Overall, I am satisfied with my experience in this Department.”	The Department participated in the organizational survey July – December 2007. The Department received 94 survey responses of which 93% of the responses indicated Strongly Agree/Agree on the question of “Overall, I am satisfied with my experience in this Department.”

CURRENT YEAR STRATEGIC PRIORITIES

The Department of Environmental Resources’ strategic priorities are:

1. Increase compliance of small water systems with the State standards by 2% over baseline;
2. Close 7% of identified urban pollution sites;
3. Begin preparation of and ordinance amendment promote effective liquid waste disposal;
4. Continue permitting process consistent with the requirements of the Integrated Solid Waste Management Plan;
5. Implement phase two of food processing by-products research project;
6. Explore feasibility of County run mobile “e” waste disposal program;
7. Increase public education of electronic, universal and household waste disposal;
8. Begin permitting process for transfer station at Geer Road Landfill;
9. Continue negotiations of Covanta’s contract;
10. Complete waste stream and feasibility analysis of Fink Road recycling facility;
11. Improve customer satisfaction;

12. Improve efficiency of County government processes;
13. Evaluate new public/private partnerships using the partnership criteria; and
14. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources' operational priorities are:

1. The Refuse Service Area #3 collection agreement will expire on November 5, 2008. The Department will review options which may include renewing the franchise collection contract for this area, securing a new contractor, or making other arrangements;
2. Prepare an amendment to the Stanislaus County ordinances, requiring deeper annular seals on wells and that wells on properties zoned commercial, industrial and planned development be constructed to public well standards;
3. Develop a training plan and certification recommendations for Code Enforcement Officers;
4. Research the possibility of revising Stanislaus County Code §2.92 to include the implementation of fees for inspections and enforcement action; and
5. Research the possibility of increasing the amount of the 3rd citation and each additional violation thereafter (mirror State law).

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—AB939/SOURCE REDUCTION AND RECYCLE

Budget Unit 1004 0034210
 Special Revenue Fund

SERVICES PROVIDED

In 1989 the Integrated Waste Management Act (AB939) mandated a reduction of waste being disposed and established an integrated framework for program implementation, solid waste planning, and solid waste facility and landfill compliance. The Department of Environmental Resources provides all reporting required by AB939 for the County and all of the incorporated cities excluding the City of Modesto. In addition, AB939 commits Stanislaus County and the cities to a list of programs designed to meet the legislation's goals for source reduction, recycling, and education.

CASH BALANCE

As of March 25, 2008, this fund reflects a positive cash balance of \$214,487. It is estimated that the budget will reflect a cash balance of zero on July 1, 2008.

<i>Environmental Resources - AB 939</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$193,222	\$436,000	\$436,000	\$0	\$0	\$436,000
Other Charges	\$216,154	\$299,000	\$299,000	\$0	\$0	\$299,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$409,376	\$735,000	\$735,000	\$0	\$0	\$735,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,523	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$373,913	\$735,000	\$735,000	\$0	\$0	\$735,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$380,436	\$735,000	\$735,000	\$0	\$0	\$735,000
Plus Fund Balance	\$28,940	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$735,000 be approved for the Department of Environmental Resources – AB939 Source Reduction and Recycle budget, funded by \$735,000 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the same level of services in support of education and outreach for source reduction and recycling. These efforts include publishing the annual Recycling Calendar as a result of the recycling poster contest that involves schools, grades K – 8 in the unincorporated area. In Fiscal Year 2008-2009, the Department of Environmental Resources (DER) anticipates continued growth in the recycling and anti-litter program. DER is expecting to reach over 1,500 children through the elementary and junior high school recycling and anti-litter program presentations.

The Department provides education and outreach to many after-school programs in the County. Presentations to these groups typically address a broad range of ages. One program includes a pre-school library program that addresses the problem of litter and becoming responsible citizens. It is anticipated that DER will reach approximately 200 preschoolers through the recycling and anti-litter library program.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide all reporting required by the AB939 for the County and eight of the incorporated cities; and	The Regional Agency is comprised of Stanislaus County and all incorporated cities with the exception of the City of Modesto and has maintained its diversion rate above 50%. Its preliminary diversion rate for 2006 is 61%.
In 2007-2008, staff plans to introduce an “Anti-Litter/Illegal Dumping Component” to its on-going educational programs at area schools.	In 2007-2008, there were 30 school presentations on recycling and anti-littering that reached approximately 1,000 school age children. There were also 13 library presentations on recycling and anti-littering that reached 200 preschoolers.

CURRENT YEAR OPERATIONAL PRIORITIES

1. Continue to promote recycling / anti-littering message in schools / communities; and
2. DER will bring an item to the Board of Supervisors for consideration of conducting an on-going “Second Chance Week” program. This program is in collaboration with local veterinary offices, pet supply stores, and pet stores, wherein gently used pet supplies will be collected and donated to a cooperating animal shelter.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—ABANDONED VEHICLE ABATEMENT

Budget Unit 1014 0034234
 Special Revenue Fund

SERVICES PROVIDED

Abandoned Vehicle Abatement (AVA) responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated region of the County each year.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$109,924, it is anticipated that the budget will end the year with a positive cash balance of approximately \$75,770.

<i>Environmental Resources - Abandoned Vehicles</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$53,624	\$91,027	\$98,239	\$0	\$0	\$98,239
Services and Supplies	\$915	\$28,210	\$32,910	\$0	\$0	\$32,910
Other Charges	\$53,400	\$39,048	\$47,591	\$0	\$0	\$47,591
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$25,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$116,672	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$224,611	\$183,285	\$178,740	\$0	\$0	\$178,740
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,021	\$85,000	\$90,000	\$0	\$0	\$90,000
Charges for Service	\$12,479	\$2,000	\$2,200	\$0	\$0	\$2,200
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$116,126	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$198,626	\$87,000	\$92,200	\$0	\$0	\$92,200
Plus Fund Balance	\$985	\$71,285	\$62,290	\$0	\$0	\$62,290
Net County Cost	\$25,000	\$25,000	\$24,250	\$0	\$0	\$24,250

RECOMMENDED BUDGET

It is recommended that a budget of \$178,740 be approved for the Environmental Resources-Abandoned Vehicle budget, funded by \$92,200 in estimated department revenue, \$24,250 in County Match, and \$62,290 in department fund balance. This funding level includes a 3% reduction in County Match.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of response to abandoned vehicle complaints on both public and private property.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

CURRENT YEAR OPERATIONAL PRIORITIES

The Environmental Resources' Abandoned Vehicle Abatement Unit's operational priorities are:

1. Research a Post Storage Hearing Policy;
2. Attend quarterly StanCOG (Stanislaus Council of Governments) Meetings;
3. Submit quarterly reports to StanCOG; and
4. Launch an abandon vehicle removal pilot program within the Paradise South Weed and Seed designated area.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—DISCLOSURE PROGRAM

Budget Unit 1005 0034210
 Special Revenue Fund

SERVICES PROVIDED

The Department of Environmental Resources Disclosure Program provides for the State mandated inspection, enforcement, and reporting required for businesses that store hazardous materials. Each applicable business must complete and submit a Business Plan and maintain an annual inventory of chemicals onsite at the Department. In the event of an emergency, emergency response personnel are provided with access to this information. These plans are an important tool for the protection of public health and the environment.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$390,598.

<i>Environmental Resources - Disclosure Program</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$329,911	\$451,500	\$451,500	\$0	\$0	\$451,500
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$329,911	\$451,500	\$451,500	\$0	\$0	\$451,500
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$21,099	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$326,014	\$301,500	\$301,500	\$0	\$0	\$301,500
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$347,113	\$301,500	\$301,500	\$0	\$0	\$301,500
Plus Fund Balance	(\$17,202)	\$150,000	\$150,000	\$0	\$0	\$150,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$451,500 be approved for the Environmental Resources – Disclosure Program, funded by \$301,500 in estimated department revenue and \$150,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the State mandated inspections, enforcement and reporting requirements that are required for businesses that store hazardous materials. The Department anticipates using a portion of the fund balance each year to complete the required mandates.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—E-WASTE COLLECTION FACILITY

Budget Unit 1015 0034236
 Special Revenue Fund

SERVICES PROVIDED

This E-Waste Collection Facility Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of electronic and universal waste from landfills and roadside dumping through the operation of a permanent E-Waste Collection Facility. Eligible items include most electronics with cords, including computer monitors, televisions, microwaves, stereo equipment and household batteries. The E-Waste collection facility also accepts fluorescent tubes for disposal. The E-Waste Collection Facility is open throughout the year on Friday and Saturday for homeowners and small businesses to safely dispose of unwanted electronic waste.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$21,365.

<i>Environmental Resources - E-Waste Collection Facility</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$28,000	\$30,000	\$0	\$0	\$30,000
Other Charges	\$0	\$60,000	\$65,000	\$0	\$0	\$65,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$88,000	\$95,000	\$0	\$0	\$95,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$30,000	\$50,000	\$0	\$0	\$50,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$58,000	\$45,000	\$0	\$0	\$45,000
Less Total Revenue	\$0	\$88,000	\$95,000	\$0	\$0	\$95,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$95,000 be approved for the Environmental Resources – E-Waste Collection Facility, funded by \$95,000 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services, which include the diversion of electronic and universal waste from the landfills and illegal roadside dumping. This service is provided by the E-Waste Collection Facility for all citizens who live within the cities and the unincorporated areas of Stanislaus County.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to recycle electronic and universal waste.	The facility consistently recycles approximately 280,000 pounds of electronic and universal waste annually.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources, E-Waste Collection Facility operational priorities are:

1. Request approval from the Board of Supervisors to submit a Household Hazardous Waste Grant to the California Integrated Waste Management Board for funds to help cover for the cost of Sharps and Universal waste collection program;
2. Increase public education of electronic, universal, and household waste disposal; and
3. Explore feasibility of County run mobile “E” Waste Disposal Program.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—FINK ROAD LANDFILL

Budget Unit 4021 0041100
 Enterprise Fund

SERVICES PROVIDED

The Fink Road Landfill provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the incineration of municipal solid waste at the adjacent Waste-to-Energy Plant.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$10,945,962.

<i>Environmental Resources - Fink Road Landfill</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,081,175	\$1,232,486	\$1,400,045	\$0	\$0	\$1,400,045
Services and Supplies	\$1,498,652	\$2,731,197	\$6,351,050	\$0	\$0	\$6,351,050
Other Charges	\$1,895,296	\$1,449,208	\$1,608,728	\$0	\$0	\$1,608,728
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$19,977	\$223,000	\$245,000	\$0	\$0	\$245,000
Other Financing Uses	\$1,104,985	\$1,075,000	\$1,075,000	\$0	\$0	\$1,075,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,600,085	\$6,710,891	\$10,679,823	\$0	\$0	\$10,679,823
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$640,183	\$370,000	\$391,247	\$0	\$0	\$391,247
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$5,315,208	\$5,420,000	\$4,835,000	\$0	\$0	\$4,835,000
Miscellaneous Revenue	\$1,676	\$400	\$9,050	\$0	\$0	\$9,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$5,957,067	\$5,790,400	\$5,235,297	\$0	\$0	\$5,235,297
Plus Fund Balance	(\$356,982)	\$920,491	\$5,444,526	\$0	\$0	\$5,444,526
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$10,679,823 be approved for the Environmental Resources – Fink Road Landfill, funded by \$5,235,297 in estimated department revenue and \$5,444,526 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain adequate capacity and landfill operation for all of Stanislaus County in compliance with State, Federal, regional and local landfill requirements. Specific programs in the requested budget are the Class III Municipal Solid Waste Disposal Program; Class II Combustion Ash Waste Disposal Program; Roadside Cleanup Program; Waste Tire, White Goods, and E-Waste Diversion Program; and the Waste Management Unit Closure Program.

The budget includes additional funding for the development of a new municipal waste cell. The waste cell currently in use is nearing capacity; therefore development of a new cell is necessary to ensure the uninterrupted ability to dispose of municipal solid waste. Development of a new cell if funded from department fund balance, which is specifically retained, largely in part, to serve this purpose. The budget also includes resources to meet the State's annual closure/post closure requirements for Fink and Geer Road Landfills.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 17

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

Total recommended authorized positions— 17

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
To have in place the Request For Proposals to construct the On-Site Water System for Fink Landfill, plans and specifications for development of Municipal Solid Waste (MSW) Cell #5; and	Nearing completion of the CEQA process for the On-Site Water System. Contractor has been selected for the design of Cell #5.
Complete the 100-Year Life Study and develop a plan on Landfill expansion.	100-Year Life Study is complete, including the conceptual plans for Landfill expansion.

CURRENT YEAR STRATEGIC PRIORITIES

1. Complete waste stream and feasibility analysis of Fink Road recycling facility; and
2. Continue permitting process consistent with the requirements of the Integrated Solid Waste Management Plan.

CURRENT YEAR OPERATIONAL PRIORITIES

The Environmental Resources' Fink Road Landfill operational priorities are:

1. Visit recycling/transfer facilities at other landfills to gather design and cost information;
2. Develop scope of work and request for proposal for recycling/transfer facility;
3. Complete California Environmental Quality Act (CEQA) analysis of On-Site Water System;
4. Begin permitting process for the Landfill's in-fill portion (between Landfills 1 and 2); and
5. Complete design (plans and specifications), and Request For Proposals (RFP) for new Cell #5 construction.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—GEER ROAD LANDFILL

Budget Unit 4031 0041200
 Enterprise Fund

SERVICES PROVIDED

The Geer Road Landfill is no longer an active landfill. It has been closed in accordance with State requirements and is in a post-closure monitoring and maintenance mode.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$282,323. It is estimated that this budget will end the year with a cash balance of zero.

<i>Environmental Resources - Geer Road Landfill</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$593,383	\$836,214	\$0	\$0	\$836,214
Other Charges	\$712	\$4,437	\$3,337	\$0	\$0	\$3,337
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$712	\$597,820	\$839,551	\$0	\$0	\$839,551
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,757	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$555,037	\$601,484	\$839,551	\$0	\$0	\$839,551
Less Total Revenue	\$556,794	\$601,484	\$839,551	\$0	\$0	\$839,551
Plus Fund Balance	(\$556,082)	(\$3,664)	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$839,551 be approved for the Environmental Resources-Geer Road Landfill, funded by \$839,551 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will remain in compliance with Closure maintenance monitoring and reporting requirements required by the State of California, as this is no longer an active landfill.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Ensure continued compliance with applicable State of California codes;	Continued compliance achieved.
Continue environmental monitoring and reporting; and	Continued required monitoring and reporting.
Continue efforts to remain in compliance with the State of California’s Central Valley Regional Water Control Board and the San Joaquin Valley Air Pollution Control Districts Closure/Post Closure maintenance monitoring and reporting requirements at a reasonable cost.	Continue to coordinate efforts and remain in compliance.

CURRENT YEAR STRATEGIC PRIORITIES

The Environmental Resources’ Geer Road Landfill strategic priority is:

1. Begin permitting process for transfer station at Geer Road Landfill.

CURRENT YEAR OPERATIONAL PRIORITIES

The Environmental Resources’ Geer Road Landfill operational priorities are:

1. Ensure continued compliance with applicable State of California codes;
2. Continue environmental monitoring and reporting;
3. Continue efforts to remain in compliance with the State of California’s Central Valley Regional Water Control Board and the San Joaquin Valley Air Pollution Control Districts Closure/Post Closure maintenance monitoring and reporting requirements at a reasonable cost; and
4. Develop scope of work and Request for Proposal for a transfer station.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE

Budget Unit 1002 0034210
 Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of household hazardous waste from sewer systems, landfills, and roadside dumping through the operation of a permanent household hazardous waste station and mobile collection vehicle. The permanent household hazardous collection facility is open throughout the year on Wednesday, Friday and Saturday for homeowners and small businesses to safely dispose of unwanted hazardous waste.

The Household Hazardous Waste Facility has also incorporated the handling and disposal of electronic and universal waste defined by the State of California as being hazardous waste. Some of the waste in these categories include but are not limited to televisions, computer monitors, fluorescent tubes, and household batteries. All homeowners and small businesses can bring the waste to the Household Hazardous Waste Facility located on Morgan Road every Friday and Saturday for collection and recycling.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$332,185.

<i>Environmental Resources - Household Hazardous Waste</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$243,054	\$359,034	\$307,854	\$0	\$0	\$307,854
Other Charges	\$215,686	\$459,976	\$504,845	\$0	\$0	\$504,845
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$458,740	\$819,010	\$812,699	\$0	\$0	\$812,699
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$199	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,912	\$0	\$7,099	\$0	\$0	\$7,099
Charges for Service	\$515,471	\$755,210	\$750,000	\$0	\$0	\$750,000
Miscellaneous Revenue	\$1,385	\$800	\$600	\$0	\$0	\$600
Other Financing Sources	\$16,070	\$63,000	\$55,000	\$0	\$0	\$55,000
Less Total Revenue	\$546,037	\$819,010	\$812,699	\$0	\$0	\$812,699
Plus Fund Balance	(\$87,297)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$812,699 be approved for the Environmental Resources – Household Hazardous Waste Program, funded by \$812,699 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a level of service that allows the public to dispose of their Household Hazardous Waste in a manner that is accessible and convenient. The program provides for mobile events in seven cities in the County, these cities including Turlock, Patterson, Hughson, Waterford, Newman, Oakdale, and Riverbank. Additionally, the Household Hazardous Waste Collection Facility is open to the public every Friday and Saturday and qualified small businesses can dispose of their waste for minimal cost.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Request approval to increase the surcharge at the Covanta Waste to Energy facility from \$1.50 per ton to \$3.00 per ton for the Household Hazardous Waste Program; and	On June 26, 2007, the Board of Supervisors approved the increased surcharge.
Request approval to submit a Household Hazardous Waste Grant to the California Integrated Waste Management Board for funds to help cover cost for the electronic and universal waste collection program.	The grant application was submitted; however, the grant was not approved for funding by the California Integrated Waste Management Board.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources’ Household Hazardous Waste operational priorities are:

1. Request approval from the Board of Supervisors to submit a Household Hazardous Waste Grant to the California Integrated Waste Management Board for funds to help cover for the cost of sharps and universal waste collection program; and
2. Increase public education of electronic, universal, and household waste disposal.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE
RECEPTION CENTER

Budget Unit 1013 0034235
 Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste (HHW) Reception Center project provided a pre-engineered metal building for the storage of household hazardous waste at the HHW Facility located on Morgan Road.

<i>Env Res - HHW Reception Center Project</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,309	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$345,355	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$355,664	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$147,587	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$208,077	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$355,664	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no recommended funded appropriations for this former budget in Fiscal Year 2008-2009. While this budget has no appropriations for Fiscal Year 2008-2009, it is being included as part of the Proposed Budget in order to meet the State Controller's budget requirements.

PROGRAM DISCUSSION

On June 6, 2006 the Board of Supervisors approved the Household Hazardous Waste Reception Center Project. The project was completed in Fiscal Year 2006-2007 and no longer requires appropriations.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—TRUST FUND

Budget Unit 1009 0034210
 Special Revenue Fund

SERVICES PROVIDED

This Stanislaus County Environmental Resources Trust Fund provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$47,222. The cash balance in this fund varies from year to year depending on deposits and grants that have been allocated by the trustees.

<i>Environmental Resources - Trust Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$56,079	\$47,937	\$44,222	\$0	\$0	\$44,222
Other Charges	\$260	\$0	\$3,000	\$0	\$0	\$3,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$49,731	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$106,070	\$47,937	\$47,222	\$0	\$0	\$47,222
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$33,235	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,061	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$38,296	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$67,774	\$47,937	\$47,222	\$0	\$0	\$47,222
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$47,222 be approved for the Environmental Resources – Trust Fund, funded by \$47,222 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to work with the trustees to provide outreach and grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. The Stanislaus County Environmental Trust was created through a final

judgment court order for the distribution of collected funds for local environmental law enforcement activities and to support efforts that will benefit the natural environmental resources in Stanislaus County. The Trust Fund is maintained with fines and fees which are received throughout the year. The committee only grants applications within funding levels.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Distribute the grants available. Currently, the program has \$90,000 in grants available for distribution in Fiscal Year 2007-2008. The Department will continue to work with the trustees to provide outreach when the funds are available and process the grants for the Trust.	No grants were available during the Fiscal Year 2007-2008. After the correction of a grant approved in the prior year, the Trust balance was \$45,900.

CURRENT YEAR OPERATIONAL PRIORITIES

The Environmental Resources' Trust Fund operational priority is:

1. To collect additional court settlement money for the Trust. Currently the program has \$47,222 in grant funds available for distribution in Fiscal Year 2008-2009. The Department will continue to work with the trustees to provide outreach, as funds are available.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—UNDERGROUND STORAGE TANK PILOT PROGRAM

Budget Unit 1006 0034210
 Special Revenue Fund

SERVICES PROVIDED

The Underground Storage Tank Pilot Program is responsible for assuring that all fuel releases from underground storage tanks (UST) are properly cleaned up and no longer pose a risk to public health or groundwater. Currently, this program provides mitigation oversight of approximately 110 contaminated UST sites within Stanislaus County. The program provides for investigation and remediation oversight of underground storage tank petroleum release sites.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$184,417.

<i>Environmental Resources - Underground Storage Tank</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$316	\$4,396	\$3,932	\$0	\$0	\$3,932
Other Charges	\$169,627	\$254,575	\$255,038	\$0	\$0	\$255,038
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$169,943	\$258,971	\$258,970	\$0	\$0	\$258,970
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,917	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$163,607	\$258,971	\$258,970	\$0	\$0	\$258,970
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$166,524	\$258,971	\$258,970	\$0	\$0	\$258,970
Plus Fund Balance	\$3,419	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$258,970 be approved for the Environmental Resources – Underground Storage Tank Pilot Program budget, funded by \$258,970 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a level of service that provides 90% of all contaminated sites with staff review a minimum of twice a year. Sites that pose a more serious threat to public health and groundwater will receive a minimum quarterly review. These reviews would include data analysis of submitted reports and directives issued for additional work as necessary. This level of service allows the Department to continue to operate the program in a manner that protects public health and groundwater resources.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Complete the work necessary to close 2% of the contaminated underground storage tank sites in the Fiscal Year 2007-2008.	As of April 1, 2008 the Hazardous Materials Site Mitigation Program had successfully closed 6% of contaminated sites in Fiscal Year 2007-2008.

CURRENT YEAR OPERATIONAL PRIORITIES

The Environmental Resources' Underground Storage Tank Pilot Program's operational priorities are:

1. Close 7% of open contaminated sites in Fiscal Year 2008-2009;
2. Execute statutes changes on approximately 10% of open contaminated sites in Fiscal Year 2008-2009; and
3. Provide 90% of all open contaminated sites with a staff review twice a year.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—USED OIL RECYCLING

Budget Unit 1008 0034210
 Special Revenue Fund

SERVICES PROVIDED

Oil Block Grant Funds are designated for public education and financial support of used oil recycling related activities.

CASH BALANCE

As of March 25, 2008, this fund reflects a positive cash balance of \$68,740 and the Department estimates that the budget will end the year with a cash balance of zero.

<i>Environmental Resources - Used Oil Recycling</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$33,942	\$53,584	\$48,288	\$0	\$0	\$48,288
Other Charges	\$50,759	\$98,740	\$29,596	\$0	\$0	\$29,596
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$84,701	\$152,324	\$77,884	\$0	\$0	\$77,884
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,990	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,740	\$76,548	\$77,884	\$0	\$0	\$77,884
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$14,730	\$76,548	\$77,884	\$0	\$0	\$77,884
Plus Fund Balance	\$69,971	\$75,776	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$77,884 be approved for the Environmental Resources – Used Oil Recycling Program, funded by \$77,884 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain public education and financial support of used oil recycling related activities. In Fiscal Year 2008-2009, Department of Environmental Resources (DER) will increase the promotion of used oil filter recycling and continue to support current collection sites for used oil filter collection. The Department also anticipates conducting “exchange/buy-back” events at participating stores within the County. These events would promote, encourage, and enhance the

County's used oil and used oil filter recycling program by replacing a new oil filter (limit one), to each customer that brings a used oil filter in for recycling during the promotional time frame.

For Fiscal Year 2007-2008, there were six used oil collection centers that committed to collecting used oil filters. DER reimburses these sites for the hauling costs. DER also contracted to provide ten English as a Second Language (ESL) classes on used oil recycling to Adult Education students at various locations within the County.

For the upcoming fiscal year, there will be three used oil events held at participating stores in the City of Riverbank and two in the City of Turlock. To promote the event, residents in Riverbank and Turlock, will receive educational outreach material regarding the proper disposal of used oil and filters in the form of utility bill inserts in both English and Spanish. Additional promotion and outreach will include newspaper advertising and press releases in the Modesto Bee, Turlock Journal, Riverbank News, and Vida en el Valle. Attendees at the events will be exposed to additional educational and outreach material in English and Spanish, there will be a coloring contest with prizes for children, and City and County "decision makers" will be invited to "Commit to Recycle" by signing a pledge board. The attendees at the event will also have the opportunity to commit and sign the pledge board. An oil changing kit will be given away to the first 200 people at each event that bring in used oil and a used oil filter for recycling. A community based social marketing survey will be conducted at each event in order to help DER determine if the current method of outreach and education is effective in each market.

CURRENT YEAR OPERATIONAL PRIORITIES

In Fiscal Year 2008-2009, the Department anticipates that the recycling and anti-litter program will continue to grow. DER is expecting to reach over 1,500 children through the elementary and junior high school recycling and anti-litter program presentations. It is also anticipated that DER will reach approximately 200 preschoolers through the recycling/anti-litter library program.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—VEHICLE REGISTRATION FEE SURCHARGE

Budget Unit 1003 0034210
 Special Revenue Fund

SERVICES PROVIDED

Vehicle Registration Fee Surcharge provides assistance in achieving a reduction in air emissions to improve air quality and protect the health and safety of County residents.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$418,054.

<i>Environmental Resources - Vehicle Registration Fee</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$36,016	\$50,000	\$50,000	\$0	\$0	\$50,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$36,016	\$50,000	\$50,000	\$0	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$22,324	\$9,500	\$9,500	\$0	\$0	\$9,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$22,324	\$9,500	\$9,500	\$0	\$0	\$9,500
Plus Fund Balance	\$13,692	\$40,500	\$40,500	\$0	\$0	\$40,500
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$50,000 be approved for the Environmental Resources – vehicle Registrations Fee Surcharge, funded by \$9,500 in estimated department revenue and \$40,500 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can continue to provide funding for staff time spent providing assistance with air quality issues and the reduction of air emissions and provide funding to the Department for the purchase of hybrid vehicles.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—WASTE TIRE ENFORCEMENT GRANT

Budget Unit 1012 0034200
 Special Revenue Fund

SERVICES PROVIDED

The Waste Tire Enforcement Grant is used to conduct inspections, re-inspections, follow-ups, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation to ensure compliance with all applicable laws and regulations of these facilities. The program provides educational information at public events regarding proper disposal, transportation, storage, and manifesting loads of waste tires. Waste Tire Enforcement funds are designated for performing initial and follow-up inspections for all waste tire generators, haulers, and waste tire storage facilities for all jurisdictions in Stanislaus County with the exception of the City of Modesto.

CASH BALANCE

As of March 25, 2008, this fund reflects a positive cash balance of \$69,698, it is estimated that the budget will end the year with a cash balance of \$0.

<i>Environmental Resources - Waste Tire Enforcement Grant</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,565	\$25,203	\$21,490	\$0	\$0	\$21,490
Other Charges	\$0	\$103,997	\$79,951	\$0	\$0	\$79,951
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$17,000	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$21,565	\$129,200	\$101,441	\$0	\$0	\$101,441
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,350	\$129,200	\$101,441	\$0	\$0	\$101,441
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$99,350	\$129,200	\$101,441	\$0	\$0	\$101,441
Plus Fund Balance	(\$77,785)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$101,441 be approved for the Environmental Resources – Waste Tire Enforcement Grant, funded by \$101,441 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of activities to ensure that tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation are compliant with applicable laws and regulations.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to perform inspections of waste tire haulers and generators with the goal to reach all generators by the end of the grant cycle; and	In Fiscal Year 2007-2008, there were 411 sites identified. Of that, 320 inspections were conducted in eight months, four Notices of Violation were issued and 99 new waste tire haulers/sites were added to the inventory.
Provide education on proper waste tire disposal to generators and general public.	DER was present at the Salida Community Festival, the County's Annual Community Retreat and the Airport Neighborhood Community Clean-Up events providing educational information on proper waste tire disposal to generators and the general public.

CURRENT YEAR OPERATIONAL PRIORITIES

In Fiscal Year 2008-2009, the Department anticipates inspecting, surveying, and enforcing 510 waste tire sites, haulers, and generators for compliance with State regulations regarding waste tire disposal, storage, transportation, and documentation.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—WASTE-TO-ENERGY

Budget Unit 4061 0034810
 Enterprise Fund

SERVICES PROVIDED

The Waste-To-Energy (WTE) project provides for the transformation of refuse, generated by the County and its nine cities, at the Stanislaus Resource Recovery Facility. The facility, operated by Covanta Stanislaus, Inc., transforms waste to energy and recovers metals in an efficient, cost effective, and environmentally sound manner. The facility provides a sound alternative to landfilling one hundred percent of the waste, and thus it preserves landfill space.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$26,184,197 a portion of fund balance is used each year to offset some of the plants debt service obligations.

<i>Environmental Resources - Waste-to-Energy</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$10,912,951	\$11,546,313	\$13,060,340	\$0	\$0	\$13,060,340
Other Charges	\$997,334	\$1,806,601	\$1,818,382	\$0	\$0	\$1,818,382
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$11,910,285	\$13,352,914	\$14,878,722	\$0	\$0	\$14,878,722
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,434,495	\$1,242,004	\$951,743	\$0	\$0	\$951,743
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$6,446,698	\$6,812,400	\$6,860,000	\$0	\$0	\$6,860,000
Miscellaneous Revenue	\$425,996	\$350,000	\$425,000	\$0	\$0	\$425,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,307,189	\$8,404,404	\$8,236,743	\$0	\$0	\$8,236,743
Plus Fund Balance	\$3,603,096	\$4,948,510	\$6,641,979	\$0	\$0	\$6,641,979
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$14,878,722 be approved for the Environmental Resources – Waste-to-Energy program budget and is funded by \$8,236,743 in estimated department revenue and \$6,641,979 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department, as directed by the Solid Waste-to-Energy Executive Committee, can maintain an adequate service level of the facility. The Solid Waste-to-Energy Committee is a four-member panel comprised of two representatives from both the Board of Supervisors and the Modesto City Council. The Solid Waste-to-Energy Executive Committee approved the proposed budget for Fiscal Year 2008-2009 on March 20, 2008.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

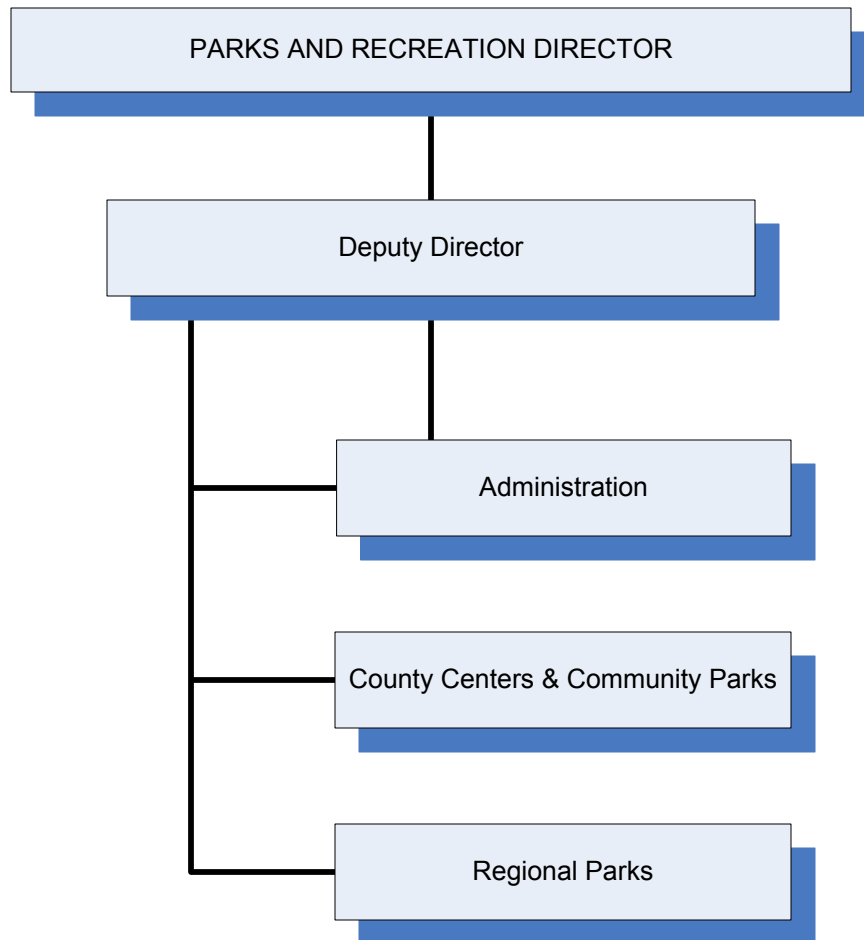
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Utilize the independent engineer’s report on the condition assessment of the facility to formulate staff recommendations regarding renewal of the current Service Agreement or a new operating agreement; and	Staff recommendations were formulated and provided to the City/County policy team in March 2008; and
Work with the waste hauling companies and facility operator to keep unacceptable wastes out of deliveries designated to the facility. Project management will utilize the operator’s waste screening reports to track incidents of deliveries of unacceptable materials, and generate notices to the hauling company to remind them to exercise the necessary precautions to keep the unacceptable waste out of the deliveries.	Project management generates notices to haulers on all deliveries of unacceptable waste. The hauling companies have responded positively in taking necessary precautions in their operations to the extent possible. As a result, a decline in the delivery of unacceptable loads has been experienced. These efforts are ongoing.

CURRENT YEAR OPERATIONAL PRIORITIES

The Environmental Resources’ Waste-To-Energy operational priorities are:

1. Complete negotiations with facility operator for an extension of the Service Agreement or a new agreement, for facility operations beyond January 1, 2010; and
2. In an effort to ease the flow and handling of normal municipal solid waste deliveries, negotiate with facility operator for the construction of a separate receiving dock for the supplemental waste deliveries.

PARKS AND RECREATION



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION

Budget Unit 0100 0035110
 General Fund

MISSION STATEMENT

The mission of the Parks and Recreation Department is to implement the policies established by the Board of Supervisors pertaining to parks, which includes acquiring, developing and maintaining recreation areas serving every segment of society, including the disabled and the economically disadvantaged. It is also to provide the leadership necessary to develop and manage park and recreation facilities in ways that will provide the best possible experience for people to enjoy the out-of-doors at the most reasonable costs.

SERVICES PROVIDED

The Stanislaus County Department of Parks and Recreation operates five regional parks, seventeen neighborhood parks, two Off-Highway Vehicle parks, three cemeteries, two bridges, La Grange historical areas, eight fishing access points along rivers and lakes, one organized youth camp, and numerous acres of open space and river bottom. These facilities provide a vast array of recreational opportunities including but not limited to: picnicking, sailing and power boating, water skiing, jet skiing, fishing, swimming, camping, hiking, hunting, and horseback and biking trails. In addition, the Department of Parks and Recreation provides landscape and streetscaping maintenance around numerous County Centers, and other governmental buildings in the unincorporated areas of the County.

<i>Parks and Recreation</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,305,219	\$2,751,880	\$2,590,309	\$0	\$0	\$2,590,309
Services and Supplies	\$1,247,674	\$1,418,296	\$1,280,271	\$267,000	\$12,000	\$1,292,271
Other Charges	\$656,500	\$594,370	\$708,388	\$60,000	\$0	\$708,388
Fixed Assets						
Buildings & Improvements	\$4,900	\$95,000	\$0	\$0	\$0	\$0
Equipment	\$366,677	\$0	\$12,597	\$0	\$0	\$12,597
Other Financing Uses	\$57,926	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$496,840	\$500,270	\$497,700	\$20,680	\$0	\$497,700
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,135,736	\$5,359,816	\$5,089,265	\$347,680	\$12,000	\$5,101,265
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,409	\$24,300	\$26,420	\$0	\$0	\$26,420
Intergovernmental Revenue	\$55	\$284,000	\$378,291	\$0	\$0	\$378,291
Charges for Service	\$2,098,532	\$2,084,767	\$1,903,937	\$0	\$0	\$1,903,937
Miscellaneous Revenue	\$241,371	\$200,900	\$249,240	\$0	\$0	\$249,240
Other Financing Sources	\$403,845	\$100,000	\$20,000	\$0	\$0	\$20,000
Less Total Revenue	\$2,770,212	\$2,693,967	\$2,577,888	\$0	\$0	\$2,577,888
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,365,524	\$2,665,849	\$2,511,377	\$347,680	\$12,000	\$2,523,377

RECOMMENDED BUDGET

It is recommended that a budget of \$5,101,265 be approved for the Parks and Recreation budget, funded by \$2,577,888 in estimated department revenue and a \$2,523,377 contribution from the General Fund. This level of funding includes a budget adjustment for increased utility costs of \$12,000 over the prior fiscal year. At this level of funding, the Department achieves the County's target 3% reduction by not funding currently vacant positions (1 Parks Manager III and 5 Park Maintenance Workers I-II) and through a reduction in its allocation for after-school recreation programs. Lastly, the Department's requests for funding to make improvements to its fleet to ensure compliance with current emissions regulations and to cover increases costs for the Sheriff's law enforcement services provided at the County regional parks will be revisited as part of the Fiscal Year 2008-2009 Final Budget addendum.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain basic levels of service including custodial and groundskeeping duties at regional parks, neighborhood parks, off-highway vehicle parks, and fishing access points. Contractual obligations for streetscaping and landscaping will continue to be met. Major programs continuing at this funding level include the Stanislaus County Police Activities League (PAL) located in six neighborhood parks and Sheriff's law enforcement services for Woodward Reservoir, Modesto Reservoir, Frank Raines Off-Highway Vehicle Park, and La Grange Off-Highway Vehicle Parks. Issues of deferred maintenance, infrastructure repairs, building and grounds renovations, fleet replacement and compliance, small equipment replacement and repairs, and graffiti and vandalism cleanup will be considered on a case by case basis depending on available funding.

This level of funding includes a 3% reduction to the Police Activities League program. PAL has indicated that with the reduction, they will still be able to continue running programs at 100% capacity, as in the current fiscal year. The reduction will not have an impact on Stanislaus County PAL due to recent funding Empire Elementary School secured for Fiscal Year 2008-2009 for after-school programs. The partnership created with Empire Elementary School has allowed PAL to seek funding in other areas, thus enabling them to continue providing services with no significant financial impact in Fiscal Year 2008-2009. This one-time funding provided by Empire Elementary School for Fiscal Year 2008-2009 will offset the 3% reduction.

On May 20, 2008, the Board of Supervisors awarded the Design Build Construction Contract for the Regional Water Safety Center – Empire Pool Project to Diede Construction, Inc. In addition to establishing the project budget for construction from multiple funding sources, also included was secured funding for three years of operations (general maintenance, utilities, chemicals, training, etc.) and one year of programs (recreational swim provided through a partnership with Stanislaus County PAL) at the new aquatic facility. The project is scheduled to be complete by May 2009. Additional funding for programs past the initial year of operation will be pursued through both grant-funding opportunities and private contributions.

UNFUNDED REQUESTS

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

1. The Department of Parks and Recreation must upgrade existing vehicles to ensure compliance with emissions regulations. The Department has developed a three-year plan to bring all the equipment and vehicles into compliance. In Fiscal Year 2007-2008, this required spending \$80,000 of operations and maintenance funds. In Fiscal Year 2008-2009, an additional \$60,000 has been requested. The Department has until December 31, 2009 to complete this work. The Department plans to request the remaining \$40,000 in Fiscal Year 2009-2010 and has until December 2010 to complete all the work. Ultimately, all of the equipment and vehicles that have not been salvaged must be brought into compliance, pursuant to Title 13 of the California Code of Regulations (CCR) Air Resources Board.
2. The Department requested \$20,680 to cover increased costs for Sheriff's law enforcement services provided for Woodward Reservoir, Modesto Reservoir, Frank Raines Off-Highway Vehicle Park,

and La Grange Off-Highway Vehicle Parks. The Sheriff's Department requested this increase to cover their increased cost of salaries and benefits.

3. Funding in the amount of \$67,000 was also requested by the Department to address the increasing cost of utilities at the parks over the past several years. The following gives an overview of the increases in utility costs for the parks facilities.

- ◆ Fiscal Year 2004-2005 \$132,235
- ◆ Fiscal Year 2005-2006 \$151,292 (Increase of 14.4 percent).
- ◆ Fiscal Year 2006-2007 \$192,725 (Increase of 27 percent).
- ◆ Fiscal Year 2007-2008 \$205,000 (Increase of 6%).
- ◆ Fiscal Year 2008-2009 \$217,000 (based on a 6% increase over Fiscal Year 2007-2008).

The Department is able to fund approximately \$150,000 in utility costs, and requested \$67,000 in additional funding for the increase in utility costs. \$12,000 was the increase over the past fiscal year.

4. The Department has identified over \$18 million in deferred maintenance issues and infrastructure repairs needed within the County's park facilities. These issues include fencing, roads, building maintenance, wastewater system maintenance and water systems. Beginning in Fiscal Year 2006-2007, the Department has requested annual contributions in order to begin to address some of these deficiencies. In Fiscal Year 2006-2007, the Department received a contribution of \$400,000 and in Fiscal Year 2007-2008; the Department received a contribution of \$200,000. For Fiscal Year 2008-2009, the Department requested \$200,000 in order to continue addressing the issues of additional fencing, sewer system upgrades, road maintenance and many other infrastructure improvements and renovation.

STAFFING IMPACTS

Total current authorized positions— 35

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

Total recommended authorized positions— 35

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to seek external grant funding for capital projects to provide new or replace old amenities at community and regional parks;	The Department was awarded grant funding in the amount of \$1,486,522 in Fiscal Year 2007-2008 for the following projects: Frank Raines Operations and Maintenance, La Grange Operations and Maintenance, Empire Community Pool, and Parklawn Park Project.
Request annual funding to be used for improvements for asphalt repair and replacement, roof repair and replacement, fencing repair, replacement and construction and similar projects not usually covered in the Parks and Recreation operations and maintenance budget; and	The Department requested annual funding for improvements; a one-time funding was approved for Fiscal Year 2007-2008.
Work with the Chief Executive Office to complete the Parks and Recreation organizational study in order to ensure the staffing needs and appropriate classifications are utilized.	The Parks and Recreation organizational study resulted in the reclassification of three Park Supervisor positions to Manager I positions. A Manager I recruitment has successfully resulted in an eligible list for the vacant position at Woodward Reservoir.

CURRENT YEAR STRATEGIC PRIORITIES

The Parks and Recreation Department strategic priorities are:

1. Implement the Frank Raines Water System Project;
2. Implement two alternate water source pilot projects for streetscapes and parks;
3. Continue the use of Customer Relationship Management (CRM) to track and trend customer requests;
4. Implement the Parks and Recreation Online Reservation System Project for camping;
5. Improve customer satisfaction;
6. Improve efficiency of County government processes;
7. Evaluate new public/private partnerships using the partnership criteria; and
8. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Parks and Recreation Department operational priorities are:

1. Continue to seek external grant funding for capital projects to provide new or replace old amenities at community and regional parks;
2. Request annual funding to be used for Parks Deferred Maintenance and Infrastructure Repair;
3. Complete the Empire Community Pool Project;
4. Develop a Building and Grounds Renovation Program;
5. Inventory and identify all small equipment; and
6. Develop a Preventive Maintenance Small Equipment and Fleet Program.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—FISH AND WILDLIFE

Budget Unit 1727 0035452
 Special Revenue Fund

SERVICES PROVIDED

Fish and Wildlife assists in achieving the goals of the Fish and Wildlife Committee to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$61,270.

<i>Parks and Recreation - Fish and Wildlife</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$12,126	\$49,900	\$49,900	\$0	\$0	\$49,900
Other Charges	\$38	\$100	\$100	\$0	\$0	\$100
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$12,164	\$50,000	\$50,000	\$0	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$18,560	\$18,000	\$19,000	\$0	\$0	\$19,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$18,560	\$18,000	\$19,000	\$0	\$0	\$19,000
Plus Fund Balance	(\$6,396)	\$32,000	\$31,000	\$0	\$0	\$31,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$50,000 be approved for the Parks and Recreation – Fish and Wildlife budget, funded by \$19,000 in estimated department revenue and \$31,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain its current level of assistance and oversight of the Committee in achieving its goals to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife as determined by the Fish and Wildlife Committee.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife as determined by the Fish and Wildlife Committee.	One grant awarded for the purpose of fish planting at two reservoirs.

CURRENT YEAR OPERATIONAL PRIORITIES

The Fish and Wildlife operational priorities are:

1. Provide for educational programs and enhanced wildlife and wildlife habitats as determined by the Fish and Wildlife Committee;
2. Provide for educational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife as determined by the Fish and Wildlife Committee; and
3. Provide for recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife as determined by the Fish and Wildlife Committee.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—MODESTO RESERVOIR PATROL

Budget Unit 1728 0035453
 Special Revenue Fund

SERVICES PROVIDED

Modesto Reservoir Patrol provides for enhanced services to protect the water quality at Modesto Reservoir Regional Park. Modesto Reservoir is operated in partnership with the Modesto Irrigation District's water treatment plant. This program provides for the continuation of enhanced water quality services.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$117,404.

<i>Parks and Recreation - Modesto Reservoir Patrol</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$117,403	\$140,403	\$0	\$0	\$140,403
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$117,403	\$140,403	\$0	\$0	\$140,403
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$23,000	\$23,000	\$23,000	\$0	\$0	\$23,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$23,000	\$23,000	\$23,000	\$0	\$0	\$23,000
Plus Fund Balance	(\$23,000)	\$94,403	\$117,403	\$0	\$0	\$117,403
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$140,403 be approved for the Parks and Recreation – Modesto Reservoir Patrol budget, funded by \$23,000 in estimated department revenue and \$117,403 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain its current level of service and addressing issues and concerns as they arise. The Department expects to use funding for the Parks Reservation System Project and other services necessary to protect water quality at Modesto Reservoir Regional Park. Such projects could include the detection and prevention of the Quagga/Zebra Mussel which is a

destructive invasive aquatic species that grows to about an inch in diameter and reproduces quickly and in large numbers. Once established, eradication is extremely difficult though new technologies are becoming available, their establishment in California waters could result in an environmental and economic disaster. While no operational priorities exist, critical needs are addressed on an as needed basis for Modesto Reservoir.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—OFF-HIGHWAY VEHICLE FUND

Budget Unit 1702 0035451
 Special Revenue Fund

SERVICES PROVIDED

The Off Highway Vehicle (OHV) Fund provides for the development and activities of off-highway vehicle parks at designated sites in Stanislaus County, including Frank Raines and La Grange Off-Highway Vehicle Parks.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$77,235.

<i>Parks and Recreation - Off Highway Vehicle Fund</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$681	\$75,339	\$83,580	\$0	\$0	\$83,580
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$681	\$75,339	\$83,580	\$0	\$0	\$83,580
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,700	\$2,500	\$3,750	\$0	\$0	\$3,750
Intergovernmental Revenue	\$24,719	\$3,643	\$2,140	\$0	\$0	\$2,140
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$28,419	\$6,143	\$5,890	\$0	\$0	\$5,890
Plus Fund Balance	(\$27,738)	\$69,196	\$77,690	\$0	\$0	\$77,690
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$83,580 be approved for the Parks and Recreation – Off-Highway Vehicle Fund budget, funded by \$5,890 in estimated department revenue and \$77,690 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can partially maintain the off-highway vehicle parks at Frank Raines and LaGrange. Grants provide the remaining funding needed to maintain the OHV parks. Funding may be used for the Parks Reservation System Project as needed.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—PARKS MASTER PLAN

Budget Unit 0100 0035430
 General Fund

SERVICES PROVIDED

The Parks Master Plan budget addresses deficiencies in neighborhood parks, recommends upgrades of existing parks and fishing accesses, provides for the acquisition and development of additional park sites and provides staffing to follow through with the plan.

<i>Parks and Recreation - 20-year Master Plan</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$23,767	\$48,410	\$40,000	\$0	\$0	\$40,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$23,767	\$48,410	\$40,000	\$0	\$0	\$40,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,225	\$35,000	\$40,000	\$0	\$0	\$40,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$44,225	\$35,000	\$40,000	\$0	\$0	\$40,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$20,458)	\$13,410	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$40,000 be approved for the Parks and Recreation – Parks Master Plan, funded by \$40,000 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can meet its obligation to cover its portion of the farming expenses in Salida and set funds aside for the Salida School Park project. These funds are designated for the Salida School Park project design and development. Currently the Salida School Park project is on hold and until there is further action taken on this project, the property is being farmed. Pursuant to the agreement between the County and the Salida School District, the County shares in farming expenses and generated revenue.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—TUOLUMNE RIVER REGIONAL PARK

Budget Unit 0100 0035420
 General Fund

SERVICES PROVIDED

Tuolumne River Regional Park (TRRP) provides for the maintenance and preservation of seven miles of river corridor, while allowing continued development in a manner that creates positive recreational ventures.

The Board of Supervisors, through a Joint Powers Agreement (JPA), partners in the regional park effort with the City of Ceres and the City of Modesto.

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

RECOMMENDED BUDGET

It is recommended that a budget of \$211,539 be approved for the Parks and Recreation – Tuolumne River Regional Park budget, funded by \$211,539 in contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department provides for the continuation of services as expected and agreed upon by the participants of the JPA. The TRRP budget will provide funding for a contract for park maintenance, and for agency contributions for the capital project improvement of the development of the TRRP Gateway Parcel. The TRRP Gateway Parcel consists of approximately 90 acres and main elements include the Amphimeadow, the Farmers' Market Area, the Riverwalk, the Multi-use Meadow, the Outdoor Classroom, the Acorn Boardwalk, the Fishing Deck, and the Orchard Vista Point.

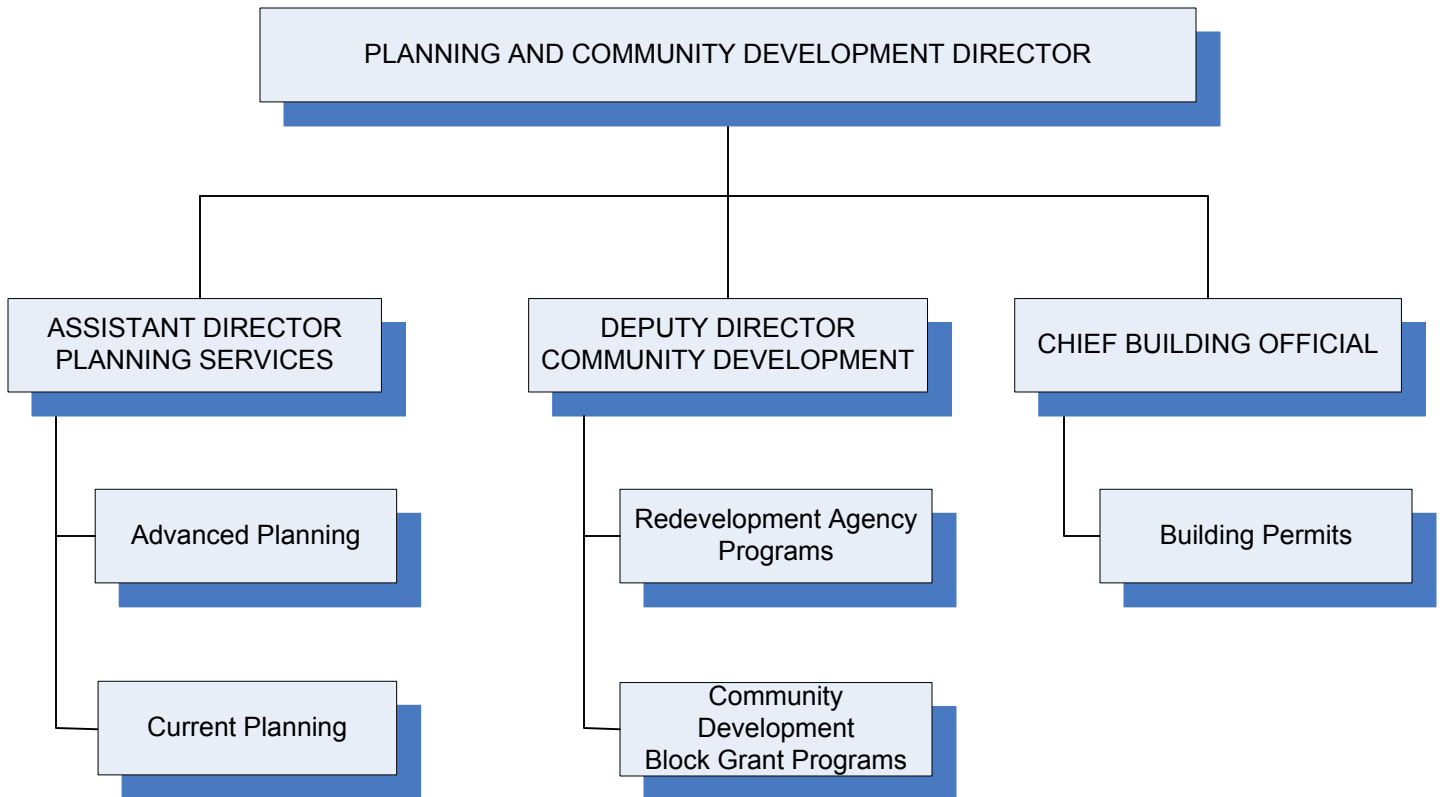
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PLANNING AND COMMUNITY DEVELOPMENT



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

PLANNING AND COMMUNITY DEVELOPMENT

Budget Unit 0100 0025101
 General Fund

MISSION STATEMENT

The Planning and Community Development Department is committed to protect the health, safety and welfare of the people of Stanislaus County, promote economic development, diversify the County's agriculture and economic base, provide high quality streamlined permit processing services to all internal and external customers, and always maintain compliance with State planning laws.

SERVICES PROVIDED

The Department of Planning and Community Development provides information and assistance to customers on a multitude of land use topics. Planning staff responds to an estimated 30,000 phone calls and personal contact visits per year, ranging from calls inquiring on the zoning of a particular parcel, to accepting a land use application and processing it through the system for approval. Knowledge and expertise is provided to the Board of Supervisors, Chief Executive Office, and other County departments (i.e. Public Works, Parks and Recreation, Environmental Resources, Animal Services) on specific projects for the benefit of the entire County.

<i>Planning & Community Development</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,472,723	\$1,667,849	\$1,642,629	\$0	\$0	\$1,642,629
Services and Supplies	\$61,186	\$114,800	\$82,700	\$8,800	\$0	\$82,700
Other Charges	\$47,176	\$65,720	\$60,919	\$0	\$0	\$60,919
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$175,978	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$15,467	\$18,870	\$36,700	\$0	\$0	\$36,700
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,772,530	\$1,867,239	\$1,822,948	\$8,800	\$0	\$1,822,948
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$282,884	\$265,000	\$241,500	\$0	\$0	\$241,500
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,789	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$193,799	\$288,000	\$217,500	\$0	\$0	\$217,500
Miscellaneous Revenue	\$1,834	\$500	\$500	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$506,306	\$553,500	\$459,500	\$0	\$0	\$459,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,266,224	\$1,313,739	\$1,363,448	\$8,800	\$0	\$1,363,448

RECOMMENDED BUDGET

It is recommended that a budget of \$1,822,948 be approved for the Planning and Community Development budget, funded by \$459,500 in estimated department revenue and a \$1,363,448 contribution from the General Fund. At this level of funding, the Department achieves the County's target 3% reduction by not funding currently vacant positions and by reducing expenditures accordingly.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the same level of service as in the prior year and meet all of the Board priorities and State mandates.

The Department anticipates revenues being realized approximately 17% lower in Fiscal Year 2008-2009 than the previous fiscal year. It is unknown what level of developer reimbursements will be received for services associated with the Salida Development Plan Project. The Redevelopment Agency and Community Development Block Grants (CDBG) Program will have limited funds available to reimburse the Planning and Community Development main budget for assistance provided. The Board of Supervisors has requested that these two agencies limit their administration budget to only 10% of available funding.

Some of the funds collected for the comprehensive update of the General Plan are also expected to offset staff costs for tasks performed that pertain to implementation of the new Agricultural Element and other General Plan functions. These funds are limited to covering staff costs as the projects progress and are not to be considered as a permanent source of revenue for the Department.

The Building Permits Division has experienced a devastating reduction in revenue from the decline in the construction industry resulting in the elimination of twelve positions, as approved by the Board on March 18, 2008. The amount of funding provided to the Planning and Community Development Department to offset for administrative services will be reduced substantially.

Fees collected for zoning permits are projected to decline approximately 10% from the previous fiscal year but it is anticipated that revenue from business licenses will remain the same. Some additional revenue is also expected through staff participation and charges to assist with California Environmental Quality Act (CEQA) documentation for Countywide Capital Improvement Projects including the new Animal Services facility and Public Safety Center.

Overall, with an anticipated loss of approximately \$94,000 in revenue, the Department is confident that the budget for Fiscal Year 2008-2009 will not exceed the net county cost. A plan has been developed for the upcoming fiscal year to provide salary savings from the vacant Director and Assistant Director positions, and through frugal spending of the remaining funds.

UNFUNDED REQUESTS

The Department’s budget request included one critical need for which funding has not been identified:

- ◆ The need to purchase eight licenses for the use of the Tidemark Permit Management software program at a cost of \$8,800 (\$1,100 each). The purchase will bring the Department in compliance with the licensing agreement.

STAFFING IMPACTS

Total current authorized positions— 18

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

Total recommended authorized positions— 18

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide information and assistance to the multitude of customers that contact the Department each year. Each contact could take anywhere from a few minutes to several hours or days. This task requires two full-time Planners;	This service is one of the main functions of the Department with staff rotating between the duties of phones or counter. The planners average two full days per week providing customer service assistance.

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Process land use applications, completing the many State mandated processes within the required time frames. This task requires the participation of all staff;	Approximately 200 new land use and 600 new business license applications were received this past year. The process time for an application varies from 15 minutes for a business license to more than six months for a General Plan Amendment.
Provide guidance and support to the new Salida Planning Efforts. This project will take the equivalent of one full-time Planner;	The Board adopted the Salida Community Plan in August 2007. Billable work related to implementation has declined due to the slowdown in the housing market and lack of developer action. A revised guidance package and schedule is expected to be presented to the Board in spring 2008, but is dependent upon developer participation.
Provide one full-time Planner to Development Services for building permit review as required by the reorganization plan approved by the Board of Supervisors;	One Planner continues to provide review for building permits as part of the County's "One Stop Permitting Process". Staff has reviewed over 1,000 building permits to date in Fiscal Year 2007-2008 and has provided on-call counter service as necessary.
Initiate the comprehensive update of the General Plan contingent upon funding. One full-time Planner is assigned this task;	The Agricultural Element of the General Plan has been approved by the Board of Supervisors. An additional \$250,000 in revenue has been collected this fiscal year increasing the cash balance to approximately \$900,000 to fund the update.
Initiate implementation of measures outlined in the update of the Agricultural Element of the General Plan including buffer design guidelines, update of Williamson Act Uniform Rules, and agricultural mitigation guidelines;	The Agricultural Element of the General Plan has been approved by the Board of Supervisors. Buffer design guidelines, Williamson Act Uniform Rules, and agricultural mitigation guidelines were also adopted. Staff has been implementing these new guidelines since January 2008.
Continue to provide services to the Crows Landing Air Facility Master Planning effort;	Staff attends regular meetings pertaining to the Crows Landing Project and prepares necessary items to facilitate the effort.
Continue to provide services as needed to the Airport Land Use Commission; and	Department assistance is provided to the Commission and project proponents pertaining to Airport Land Use decisions.
Department staff will continue to provide all necessary assistance to the Redevelopment Agency, Community Development Block Grants, Chief Executive Office, Board of Supervisors, and other partner agencies.	Customer surveys responses have been received resulting in an overall rating score of 4.87 out of a possible 5.0.

CURRENT YEAR STRATEGIC PRIORITIES

The Department of Planning and Community Development's strategic priorities are:

1. A Well Planned Infrastructure
 - a. Begin development of master planning for non-potable system for Salida community; and
 - b. Provide input as necessary for the analysis of the North County Corridor Expressway and related Joint Powers Authority (JPA) agreement.

2. A Strong Agricultural Economy/Heritage
 - a. Create a plan to implement provisions in newly adopted Agricultural Element including guidelines for agricultural buffers and community separators.

3. A Strong Local Economy

- a. Following Board action, provide support to the Economic Development Division of the Chief Executive Office related to development of the Crows Landing Air Facility;
 - b. Maintain and pursue affordable housing opportunities;
 - c. Expand participation in first time home buyer programs;
 - d. Improve existing neighborhoods and housing conditions; and
 - e. Develop/maintain partnerships to create affordable housing.
4. Improve customer satisfaction;
 5. Improve efficiency of County government processes;
 6. Evaluate new public/private partnerships using the partnership criteria; and
 7. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Planning and Community Development's operational priorities are:

1. Fiscal Year 2008-2009 will remain the same as the previous fiscal year. The Department will work to become more efficient in our processes and enhance the services we provide to our customers;
2. Continue to provide information and assistance to the multitude of customers that contact the Department each year. Each contact could take anywhere from a few minutes to several hours or days. This task requires two full-time Planners;
3. Process land use applications, completing the many State mandated processes within the required time frames. This task requires the participation of all staff;
4. Provide one full-time Planner to the Building Permits Division for building permit review as required by the reorganization plan as approved by the Board of Supervisors;
5. Initiate the comprehensive update of the General Plan contingent upon funding; and
6. Initiate an assessment of operational capabilities of all Divisions within the Department reflective of staffing and revenue constraints as part of an overall Departmental Strategic Plan update.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Public Ways



PLANNING—BUILDING PERMITS

Budget Unit 1206 0040400
 Special Revenue Fund

SERVICES PROVIDED

Building Permits Division of the Planning and Community Development Department provides plan checking, building permit issuance, and construction inspection services for residential, commercial and industrial projects and for the Building Code Enforcement Unit in the unincorporated area of Stanislaus County. All fees related to these functions are calculated and collected by the Building Permits Division. The Division devotes a significant amount of time responding to customer inquiry and providing technical assistance.

<i>Planning - Building Permits</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,445,870	\$2,787,288	\$2,020,400	\$0	\$0	\$2,020,400
Services and Supplies	\$363,631	\$356,125	\$138,450	\$0	\$0	\$138,450
Other Charges	\$477,696	\$482,163	\$349,186	\$0	\$0	\$349,186
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$13,957	\$30,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$71,659	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,372,813	\$3,655,576	\$2,508,036	\$0	\$0	\$2,508,036
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$2,969,529	\$2,865,000	\$2,050,000	\$0	\$0	\$2,050,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$485,083	\$490,500	\$201,000	\$0	\$0	\$201,000
Miscellaneous Revenue	\$1,213	\$1,000	\$800	\$0	\$0	\$800
Other Financing Sources	\$48,567	\$50,000	\$50,000	\$0	\$0	\$50,000
Less Total Revenue	\$3,504,392	\$3,406,500	\$2,301,800	\$0	\$0	\$2,301,800
Plus Fund Balance	(\$131,579)	\$249,076	\$206,236	\$0	\$0	\$206,236
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,508,036 be approved for the Planning – Building Permits budget, funded by \$2,301,800 in estimated department revenue and \$206,236 in department fund balance. As of March 2008, the Planning – Building Permits fund balance reflects a positive cash balance.

PROGRAM DISCUSSION

At this level of funding, the Department will not be able to maintain the level of service that has been provided in previous years. Fiscal Year 2007-2008 revenues reflect as much as a 27% decrease from the previous fiscal year which equates to an approximately \$900,000 loss. It is further anticipated that revenues for Fiscal Year 2008-2009 will demonstrate an equal to if not higher level of decrease.

The drastic decline in construction activity has impacted the Department's revenues severely, causing a reduction-in-force and the elimination of 12 positions this past fiscal year. This reduced staffing level is comparable to that of the Division in the 2003-2004 Fiscal Year and was strategically designed to continue to provide services based on the number of active building permits while continuing to meet the zero net county cost obligation.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 22

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

Total recommended authorized positions— 22

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Complete the selection and implementation process for a new building permit software system;	This project has temporarily been placed on "Hold" due to the decline in construction activity and revenue and will be re-evaluated in the 2008-2009 Fiscal Year.
Review the Division's website to improve accessibility, ease of use, and provide current, up-to-date information;	Division's website is easier to access and use. Several new postings have taken place and are periodically reviewed for current information.
Review processes and procedures in order to maintain a true "one stop shop;" and	The customer service survey performed provided an overall approval rating of 4.83 out of 5.0.
Extensive training will be provided to staff for the new building regulations that will become effective on January 1, 2008.	The majority of the new code books have been purchased for the Inspectors and Plan Checkers. Training will be ongoing due to the complexity of these new codes.

CURRENT YEAR OPERATIONAL PRIORITIES

The Planning—Building Permits' operational priorities are:

1. Develop a plan to provide the best level of service possible to customers within the current staffing structure; and
2. Utilize the existing Stanislaus County Satisfaction Survey to receive input on the effects of the staff reduction.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

PLANNING—REDEVELOPMENT AGENCY

Budget Unit 2061 0025700
 Capital Projects Fund

MISSION STATEMENT

The Redevelopment Agency will implement programs and projects to eliminate blight in the project area, finance the elimination of blight through the use of tax increment financing and other means, and improve the quality of life of residents in the project area.

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement or construct programs and projects that primarily are designed to eliminate blighting conditions. California Community Redevelopment Law mandates that an agency eliminate blight. Since this is a basis for redevelopment, programs and projects will continue to be implemented that address this mandate.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$20,574,925.

<i>Planning - Redevelopment Agency</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$269,165	\$220,180	\$208,960	\$0	\$0	\$208,960
Services and Supplies	\$1,474,325	\$7,105,582	\$7,109,500	\$0	\$0	\$7,109,500
Other Charges	\$1,158,963	\$2,637,181	\$1,439,349	\$0	\$0	\$1,439,349
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,252,123	\$1,009,857	\$1,755,000	\$0	\$0	\$1,755,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,154,576	\$10,972,800	\$10,512,809	\$0	\$0	\$10,512,809
Taxes	\$5,427,653	\$4,039,427	\$4,500,000	\$0	\$0	\$4,500,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,137,929	\$400,000	\$300,000	\$0	\$0	\$300,000
Intergovernmental Revenue	\$69,291	\$40,000	\$40,000	\$0	\$0	\$40,000
Charges for Service	\$30,000	\$25,000	\$20,000	\$0	\$0	\$20,000
Miscellaneous Revenue	\$4,881	\$5,000	\$5,000	\$0	\$0	\$5,000
Other Financing Sources	\$0	\$500	\$500	\$0	\$0	\$500
Less Total Revenue	\$6,669,754	\$4,509,927	\$4,865,500	\$0	\$0	\$4,865,500
Plus Fund Balance	(\$2,515,178)	\$6,462,873	\$5,647,309	\$0	\$0	\$5,647,309
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$10,512,809 be approved for the Planning Redevelopment Agency budget, funded by \$4,865,500 in estimated department revenue and \$5,647,309 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency will dedicate resources to meet current year operational priorities including efforts to reduce or eliminate certain infrastructure deficiencies and encourage economic development activities. The Stanislaus County Redevelopment Project Area includes over 4,000 acres in 16 non-contiguous areas throughout the County. Activities are undertaken to assist in the elimination of blighting conditions.

During Fiscal Year 2008-2009, further work will be conducted relating to the Keyes Storm Drainage Infrastructure Project. This multi-million dollar project will provide storm drain, curb, gutter, and full-width street improvements. Funding for this project was made possible through the issuance of a tax allocation bond. Programs include the Salida Boulevard Project, design of the Airport Neighborhood Infrastructure Project, the Economic Workforce Development Program, and several neighborhood clean-up programs. The Agency will continue its debt service obligations for the Salida Storm Drainage loan and tax allocation bonds for the Keyes Infrastructure Project.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 2

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

Total recommended authorized positions— 2

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Eliminate or reduce certain infrastructure deficiencies, including inadequate water, sewer and storm drainage systems and other similar public improvements, facilities and utilities deficiencies. During Fiscal Year 2007-2008, the Agency will continue work on the Airport Neighborhood Revitalization Plan which includes: infrastructure, housing rehabilitation and economic and community development programs;	Current Projects in progress: Keyes Infrastructure Project, Salida Boulevard Improvement Project, and health and safety related repairs to the water system for the town of Crows Landing. Staff has also continued with a Revitalization Plan for the Airport Neighborhood District that includes infrastructure improvements, workforce development programs and housing rehabilitation.
Retain and expand existing businesses by means of community redevelopment and rehabilitation activities and by encouraging and assisting the cooperation and participation of owners, businesses and public agencies. Staff will continue to partner with the Alliance to promote the Enterprise Zone 40 program and its benefits to the community and businesses in the targeted areas;	The Agency conducted two (2) Enterprise Zone 40 workshops, in partnership with the Stanislaus Economic and Workforce Alliance (Alliance), for Crows Landing Road Businesses and the South Modesto redevelopment sub-area. Workshops distributed the information to the community, agencies and business owners in English and Spanish. The Agency commenced the Targeted Technology Training Program in the redevelopment sub-areas of Salida, Airport Neighborhood and South Modesto. The Agency also continues to offer its Small Business Loan Program to eligible businesses within the redevelopment area.
Install new public improvements, facilities and utilities in areas that are currently inadequately served. During Fiscal Year 2007-2008, further	The Agency began the sewer connection program for the Shackelford redevelopment sub-area. 70 households have been assisted in connecting to

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
work will be conducted relating to the Keyes Storm Drainage Infrastructure Project. This multi-million dollar project will provide storm drain, curb, gutter and full-width street improvements. Funding for this project was made possible through the issuance of a tax allocation bond; and	sewer service. Low interest loans and grants have been made available to income eligible property owners.
Encourage economic development activities to create and retain jobs, especially in areas that are in need of physical revitalization and have stagnant rental and high vacancy rates. As a partner in the Stanislaus Workforce Development Collaborative, staff will assist in the development and implementation of two new workforce development programs for the County that were designed as a result of the first annual Workforce Development Summit. The Agency will assist in the planning for the 2007-2008 Summit and act as the lead agency for the Government/Community sub-committee that will focus on the development of new workforce initiatives for the community. Staff will also be working with the Hispanic Chamber of Commerce and the Alliance to develop a small business mentoring program.	The Agency is one of the lead partners for the Stanislaus Workforce Development Collaborative and coordinated the first annual Stanislaus Workforce Development Summit and is the lead agency for the Quarterly Government /Community Sub-committee. The Summit has initiated the Workforce Bootcamp Academy and expanded the Targeted Technology Program for the County. Agency staff also referred businesses in the redevelopment sub-areas to the Alliance Small Business Development Center.

CURRENT YEAR OPERATIONAL PRIORITIES

The Redevelopment Agency’s operational priorities are:

1. Eliminate or reduce certain infrastructure deficiencies, including substandard vehicular circulation and parking systems; inadequate water, sewer and storm drainage systems; and other similar public and private improvements, facilities and utilities deficiencies. During Fiscal Year 2008-2009, the Agency will continue work on the Airport Neighborhood Revitalization Plan which includes: infrastructure, housing rehabilitation and economic and community development programs for targeted redevelopment sub-area;
2. Retain and expand existing businesses by means of community redevelopment and rehabilitation activities and by encouraging and assisting the cooperation and participation of owners, businesses and public agencies. Staff will continue to partner with the Alliance to promote the Enterprise Zone 40 program and its benefits to the community and businesses in the targeted areas;
3. Install new public improvements, facilities and utilities in areas that are currently inadequately served. During Fiscal Year 2008-2009, further work will be conducted relating to the Keyes Storm Drainage Infrastructure Project. This multi-million dollar project will provide storm drain, curb, gutter and full-width street improvements. The three components of this project will consist of a separator system, pumping station and storm line, curb and gutter, and street construction. Funding for this project was made possible through the issuance of a tax allocation bond; and
4. Encourage economic development activities to create and retain jobs, especially in areas that are in need of physical revitalization and have stagnant rental and high vacancy rates. As a partner in the Stanislaus Workforce Development Collaborative, staff will assist in the development and implementation of two new workforce development programs for the County that were designed as a result of the first annual workforce development summit. The Agency will assist in the planning for the 2008-2009 Summit and be the lead agency for the Government/Community sub-committee that will focus on the development of new workforce initiatives for the community. Staff will also be working with the Hispanic Chamber of Commerce and the Alliance to develop a small business mentoring program.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



PLANNING—REDEVELOPMENT AGENCY- HOUSING SET ASIDE

Budget Unit 2062 0025780
 Capital Projects Fund

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement programs or construct projects that primarily assist low- and moderate-income households with rehabilitation, construction and acquisition. California Redevelopment Law requires that an agency establish a Housing Set Aside account for such activities.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$3,926,734.

<i>Planning - RDA Housing Set a Side</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$702,868	\$1,000,000	\$1,500,000	\$0	\$0	\$1,500,000
Other Charges	\$179,151	\$179,160	\$179,200	\$0	\$0	\$179,200
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$882,019	\$1,179,160	\$1,679,200	\$0	\$0	\$1,679,200
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$58,263	\$25,000	\$50,000	\$0	\$0	\$50,000
Intergovernmental Revenue	\$200,000	\$124,875	\$0	\$0	\$0	\$0
Charges for Service	\$28,000	\$20,000	\$2,000	\$0	\$0	\$2,000
Miscellaneous Revenue	\$379,684	\$200,000	\$100,000	\$0	\$0	\$100,000
Other Financing Sources	\$1,246,278	\$1,009,857	\$1,755,000	\$0	\$0	\$1,755,000
Less Total Revenue	\$1,912,225	\$1,379,732	\$1,907,000	\$0	\$0	\$1,907,000
Plus Fund Balance	(\$1,030,206)	(\$200,572)	(\$227,800)	\$0	\$0	(\$227,800)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,679,200 be approved for the Planning Redevelopment Agency – Housing Set Aside budget, funded by \$1,907,000 in estimated department revenue. This will result in \$227,800 in positive contribution to department fund balance for the future implementation of housing programs and projects.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency – Housing Set Aside program will continue the implementation of housing programs and projects designed to assist low and moderate-income households. The budget for Fiscal Year 2008-2009 was prepared using property tax

increment projections. Accordingly, projects and programs proposed for implementation are adequately funded based on this projection. Administrative support for the Housing Set Aside program is provided by Planning – Redevelopment Agency staff.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continuing First Time Homebuyers Program. During Fiscal Year 2007-2008, the Agency will continue to promote and offer the First Time Homebuyers Programs that assists income eligible individuals to purchase their first home. Staff projects a total of seven loans to be processed to assist first time homebuyers through the program for the upcoming fiscal year;	The Agency assisted ten households with financial assistance in the form of low interest loans to purchase their first home.
Continuing Housing Rehabilitation Programs. The Agency will continue to offer low interest loans through the Housing Rehabilitation Programs to income eligible property owners. An estimated five low interest loans will be processed to assist homeowners to rehabilitation and eliminate related housing health and safety issues;	The Agency financially assisted nine households with low interest loans in the rehabilitation of their home.
Continuing Shackelford Neighborhood Sewer Lateral Connection Program. During Fiscal Year 2007-2008, staff will continue to offer the sewer connection program to income eligible households. 100 additional households are expected to be connected to sewer service through the program in the upcoming fiscal year;	The Agency continued the sewer connection program for the Shackelford redevelopment sub-area and has assisted 16 households connect to sewer service. Low interest loans and grants have been made available to income eligible property owners.
Continuing neighborhood clean up events with a focus in the upcoming year in the Airport Neighborhood District. A total of five Community Clean Up events will be scheduled during the fiscal year in targeted areas in partnership with the Department of Environmental Resources and community groups; and	The Agency conducted three clean up events in the Bret Harte, Parklawn and Airport neighborhoods and has two scheduled events in Keyes and Empire before the end of the fiscal year. Over 200 tons of garbage was disposed of as a result of this program.
Partner with Habitat for Humanity/Stanislaus to acquire residential properties and subsequently market to income eligible households. It is anticipated that a potential of 10 properties may be acquired.	The Agency assisted Habitat for Humanity in the acquisition of five properties in the Airport Neighborhood redevelopment sub-area. These homes will be rehabilitated and marketed to income eligible households.

CURRENT YEAR OPERATIONAL PRIORITIES

The Redevelopment Agency—Housing Set Aside’s operational priorities are:

1. Continuing First Time Homebuyers Program. During Fiscal Year 2008-2009, the Agency will continue to promote and offer the First Time Homebuyers Programs that assists income eligible individuals in the purchase of their first home. Staff projects a total of seven loans to be processed to assist first time homebuyers through the program for the upcoming fiscal year;

2. Continuing Housing Rehabilitation Program. The Agency will continue to offer low interest loan through the Housing Rehabilitation Program to income eligible property owners. An estimated five low interest loans will be processed to assist homeowners to rehab and eliminate related housing health and safety issues;
3. Continuing Shackelford Neighborhood Sewer Lateral Connection Program. Staff will continue to offer the sewer connection program to income eligible households. 100 additional households are expected to be connected to sewer service through the program in the upcoming fiscal year; and
4. Continuing neighborhood clean up events with a focus in the upcoming year in the Airport Neighborhood District and South Modesto. A total of five Community Clean Up events will be scheduled during the fiscal year, in targeted areas in partnership with the Department of Environmental Resources and community groups.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 1717–1722 0025450
 Special Revenue Fund

MISSION STATEMENT

The Federal Housing and Urban Development (HUD) Department, Community Development Block Grant Program will implement eligible activities identified in the Stanislaus County Consolidated Plan and respond to the priorities established by the Board of Supervisors that benefit the Target Income Group.

SERVICES PROVIDED

Within the Special Revenue Grants budget unit is Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), Home Investment Partnership Program (HOME), California Housing Finance Agency Home Investment Partnership Program (CalHome), and Program Income (PI) funds. These funds are used to provide housing rehabilitation, construct community infrastructure, provide down payment assistance to income-eligible persons, rehabilitate community facilities, participate in funding public service activities, assist with programs partnering in the goal to end long-term homelessness, and to implement other programs and activities as listed in the Stanislaus County Consolidated Plan.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$206,243.

<i>Planning - Special Revenue Grants</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$185,367	\$237,115	\$238,420	\$0	\$0	\$238,420
Services and Supplies	\$3,137,508	\$2,437,790	\$2,597,025	\$0	\$0	\$2,597,025
Other Charges	\$28,901	\$115,355	\$37,830	\$0	\$0	\$37,830
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,759	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,357,535	\$2,790,260	\$2,873,275	\$0	\$0	\$2,873,275
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,501,257	\$2,655,600	\$2,773,275	\$0	\$0	\$2,773,275
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$171,982	\$100,000	\$100,000	\$0	\$0	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,673,239	\$2,755,600	\$2,873,275	\$0	\$0	\$2,873,275
Plus Fund Balance	\$684,296	\$34,660	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,873,275 be approved for the Planning Special Revenue Grants budget, funded by \$2,873,275 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the level of service provided in previous years. The budget for Fiscal Year 2008-2009 was prepared following the Federal announcement of the grant award for Stanislaus County and the Consortium participants (cities of Oakdale, Patterson, Ceres, Waterford, and Newman). All projects and programs proposed for implementation are adequately funded.

The Department applied for and was awarded a CalHOME grant in the amount of \$600,000 to be used over 36 months for eligible individuals for the first time homebuyers program.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to assist the Consortium cities, Oakdale, Patterson, Ceres, Waterford, and Newman with grant administration;	The cities of Oakdale, Patterson, Ceres, Waterford, and Newman received funding in amounts of \$265,663 to \$314,089 as their share of grant funding. Staff assisted the cities with the administration of their programs and requested reimbursement for their expenses.
Continue to provide financial assistance for, and monitoring of, public service grantee activities;	Staff monitored 23 different public service grantees; 16 receiving Community Development Block Grant funding and six receiving Emergency Shelter Grant funding.
Continue the individual sewer lateral connection program for those households that are income-eligible in the Shackelford and Robertson Road areas;	In collaboration with the Housing Authority of Stanislaus County, the program has assisted 115 households with sewer lateral connections (68 in the Shackelford neighborhood, 47 in the Robertson Road neighborhood).
Begin individual sewer lateral connection program for those households that are income-eligible in the North Ceres area generally bounded by Pecos, Herndon, Bystrum and Joyce; and	The Stanislaus-Ceres Redevelopment Agency will identify the funding source(s) and will begin the program by the end of the fiscal year.
Complete the design of the Empire sewer service trunk line and begin construction.	The engineering and design phase will be completed during Fiscal Year 2008-2009.

CURRENT YEAR OPERATIONAL PRIORITIES

The Special Revenue Grants' operational priorities are:

1. Continue to assist the Consortium cities; Oakdale, Patterson, Ceres, Waterford, and Newman with grant administration;
2. Continue to provide financial assistance for, and monitoring of, public service grantee activities;
3. Continue the individual sewer lateral connection program for those households that are income-eligible in the Robertson Road and North Ceres areas;
4. Continue the down payment assistance, minor and major rehabilitation programs;
5. Begin year one of a three-year planning process to develop a consortia revitalization strategy;
6. Continue to expand the T3 Technology Workforce Development Training program with partnering consortium cities; and
7. Continue mandated Fair Housing activities along with completing an updated Analysis to Impediments.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Other Protection

PLANNING—GENERAL PLAN MAINTENANCE

Budget Unit 179A 0025521
 Special Revenue Fund

SERVICES PROVIDED

The General Plan Maintenance budget unit has been established for the purpose of collecting fees from land use and building permit applications to provide for the comprehensive update to Stanislaus County's General Plan. The General Plan is composed of several different elements: Land Use, Circulation, Conservation/Open Space, Noise, Safety, Housing and Agricultural, all of which are very unique and have specific requirements.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$897,153.

<i>Planning - General Plan Maintenance</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
Other Charges	\$30,896	\$20,000	\$40,000	\$0	\$0	\$40,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$30,896	\$70,000	\$90,000	\$0	\$0	\$90,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$29,473	\$15,000	\$25,000	\$0	\$0	\$25,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$318,789	\$265,500	\$187,500	\$0	\$0	\$187,500
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$418,262	\$280,500	\$212,500	\$0	\$0	\$212,500
Plus Fund Balance	(\$387,366)	(\$210,500)	(\$122,500)	\$0	\$0	(\$122,500)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$90,000 be approved for the Planning – General Plan Maintenance budget, funded by \$212,500 in estimated department revenue. This will result in a positive contribution of \$122,500 to the department's fund balance which will be used once sufficient funding is collected for the General Plan update and related Environmental Impact Report.

PROGRAM DISCUSSION

At this level of funding, the Department will be required to seek additional funding for the comprehensive update to the Stanislaus County General Plan. With the building industry and the

economy continuing its downward trend, revenues will likely experience a downward trend as well. The Department anticipates that revenues for the 2008-2009 Fiscal Year will be approximately 25% less than the 2007-2008 Fiscal Year. The Department will continue to pursue opportunities for other funding sources in addition to fee collection.

UNFUNDED REQUESTS

The Department’s budget request includes the following critical need:

- ◆ Aside from funding, the most critical need can be viewed as the actual update to the General Plan. Once the update is completed, it will provide the County with the most appropriate and feasible plan to guide the future of the County.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Contingent upon acquisition of sufficient funding, the Planning Department will continue to collect fees from land use and building permit applications as well as pursue other opportunities for loans or grants to fund the General Plan update and related Environmental Impact Report.	As of March 31, 2008, approximately \$170,000 has been collected from building fees for the update of the General Plan (approximately \$50,000 less than the previous year). At this time, the Department has been unsuccessful in securing other funding sources but will continue to pursue all options.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Plan Maintenance budget unit’s operational priorities are:

1. Continue to collect fees from land use and building permit applications;
2. Pursue additional funding sources for the General Plan update;
3. Initiate the update of the General Plan including the Housing Element; and
4. Address impacts to the General Plan from the passage of Measure E.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



PLANNING—SALIDA PLANNING EFFORTS

Budget Unit 178D 0025601
 Special Revenue Fund

SERVICES PROVIDED

This budget unit will provide the funding and guidance for the Salida Community Plan Update and conceptual land use, infrastructure, and funding strategy.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$535,638. This reflects funds that are on deposit from Salida Area developers for the completion of the Environmental Impact Report.

<i>Planning - Salida Planning Efforts</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$70,032	\$0	\$0	\$0	\$0	\$0
Other Charges	\$21,980	\$100,000	\$100,000	\$0	\$0	\$100,000
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$92,012	\$100,000	\$100,000	\$0	\$0	\$100,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$62,470	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$62,470	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$29,542	\$100,000	\$100,000	\$0	\$0	\$100,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$100,000 be approved for the Planning – Salida Planning Efforts budget, funded by \$100,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can continue to provide guidance for the community planning of Salida. All funding for the completion of the Environmental Impact Report and related documents will be provided by outside developers.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

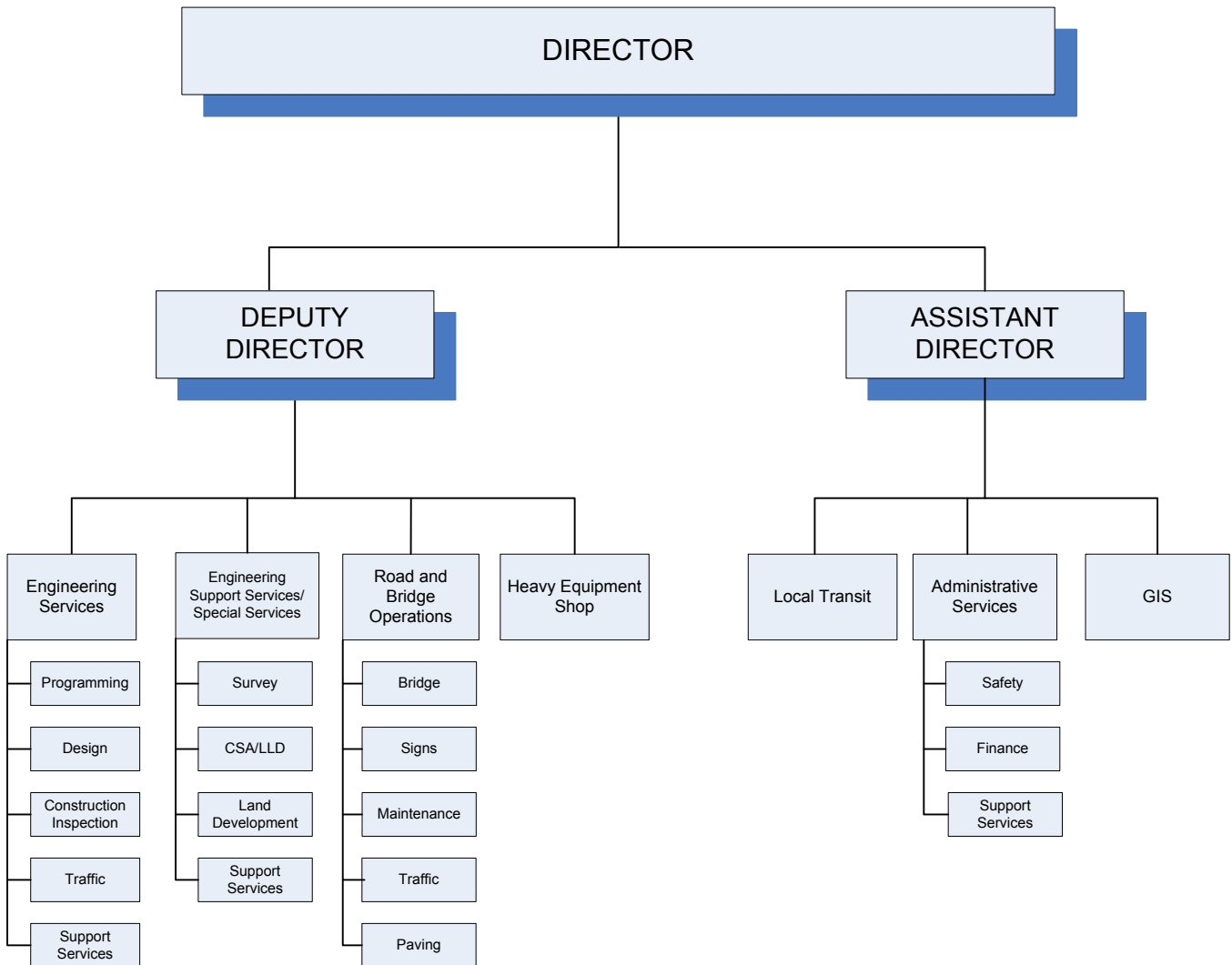
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to monitor the progress of the work and consult with staff and developers to provide the necessary assistance to the project.	The Board adopted the Salida Community Plan in August 2007. Billable work related to implementation has declined due to the slowdown in the housing market and lack of developer action. A revised Guidance Package and schedule is expected to be presented to the Board in Spring 2008, but is dependent upon Developer participation.

CURRENT YEAR OPERATIONAL PRIORITIES

The Salida Planning Efforts' operational priority is:

1. Continue to monitor the progress of the work and consult with staff and developers to provide the necessary assistance to the project.

PUBLIC WORKS



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ADMINISTRATION

Budget Unit 1201 0040001
 Special Revenue Fund

MISSION STATEMENT

The mission of the Public Works Department is to manage and improve infrastructure through safe and efficient use of resources and assets for the benefit of our citizens.

SERVICES PROVIDED

Public Works Administration Division provides leadership, operational coordination, and policy development for all Public Works' divisions. The finance section provides budgeting, financial, and cost accounting services. The technical staff develops and maintains the Department's geographical information and maps (GIS Services) to all divisions of the Public Works Department, other County departments, and other government agencies.

<i>Public Works - Administration</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,354,661	\$1,431,695	\$1,490,295	\$0	\$0	\$1,490,295
Services and Supplies	\$343,635	\$181,457	\$180,350	\$0	\$0	\$180,350
Other Charges	\$122,169	\$161,804	\$171,066	\$0	\$0	\$171,066
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$37,283	\$0	\$38,401	\$0	\$0	\$38,401
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,857,748	\$1,774,956	\$1,880,112	\$0	\$0	\$1,880,112
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,734	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,838,419	\$1,772,456	\$1,877,412	\$0	\$0	\$1,877,412
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$10,366	\$2,500	\$2,700	\$0	\$0	\$2,700
Less Total Revenue	\$1,857,519	\$1,774,956	\$1,880,112	\$0	\$0	\$1,880,112
Plus Fund Balance	\$229	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,880,112 be approved for the Public Works – Administration budget, funded by \$1,880,112 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the resources necessary to provide the leadership coordination, and management direction of the four major operating divisions of the Public Works

Department which include: Engineering; Transit; Road & Bridge (Operations & Construction Projects); and Morgan Shop.

Public Works Administration had a positive cash balance of \$159,771 as of July 1, 2007. It is anticipated that the cash balance will remain approximately the same at year-end, as the costs of this budget unit are allocated to other Public Works divisions on a monthly basis.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 14

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

Total recommended authorized positions – 14

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Develop a planning model to identify areas of need and to track improvements to the County's infrastructure system; and	In process in conjunction with the Pavement Management System.
Facilitate the use of Regional Transportation Impact Fee funds for projects as identified in the Capital Improvement Program through year 2012.	Public Works staff in coordination with Stanislaus Council of Governments (StanCOG) staff developed procedures for gaining StanCOG approval to access Regional Transportation Impact Fee (RTIF) funds for Public Facility Fee road projects as identified in Stanislaus County's Capital Improvement Program. These procedures were implemented, resulting in StanCOG's Policy Board approving a request on September 12, 2007 to program 13 RTIF projects to be constructed over the next five years.

CURRENT YEAR STRATEGIC PRIORITIES

Public Works strategic priorities are:

1. Develop web site to make GIS database of water purveyors accessible to other public agencies;
2. Identify goals and objectives of strategic plan to develop strategies for urban development and surface/other sources of water planning;
3. Begin development of master planning of non-potable system for Salida community;
4. Develop a policy to obtain right-of-ways consistent with the Circulation Element of the General Plan;
5. Complete traffic study and analysis for North County Corridor Expressway and execute Joint Powers Authority (JPA) agreement;
6. Increase resurfacing of existing roadways to 125 miles per year;
7. Re-stripe 50% of all roads every two years;
8. Commence construction on two of the top ten bridges to seismically retrofit;

9. Establish baseline of calls received on Roadway Hotline;
10. Continue to support StanCOG in proposed sales tax measure expenditure plan;
11. Increase rider-ship of Transit system by 3% per year;
12. Review cities' non-motorized plans to identify gaps in Stanislaus County non-motorized model insuring bikeway development;
13. Improve and annex to cities two County islands;
14. Ensure compliance with National Pollution Discharge Elimination System (NPDES) Storm Water Plan;
15. Evaluate 21st Century Water Plan as proposed by San Joaquin County and identify key stakeholders; and
16. Complete the National Economic Development (NED) analysis.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Works Administration Division's operational priorities are:

1. Department-wide rollout of employee self-entry of timecard information into the Department's Cost Accounting Management System (CAMS) with the long-term goal of directly uploading entered information into the County payroll system; and
2. Establish a Geographic Information System (GIS) Central to improve GIS services and availability to County Departments and the general public.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ENGINEERING

Budget Unit 1202 0040249
 Special Revenue Fund

SERVICES PROVIDED

The Public Works Engineering Division provides design and construction management for various road and bridge construction and reconstruction projects. It also provides for the establishment and maintenance management of various services districts, such as landscape, lighting, and storm drains. The Engineering Division provides services for survey mapping, abandonment, certificates, monumentation, and indexing of County survey maps. The Engineering Division also provides for review of off-site development plans, writes conditions-of-approval, supports the Stanislaus County Planning Commission, and issues encroachment and transportation permits. Additionally, staff collects and provides analysis of traffic and vehicle accident data, ensures proper programming of Federal and State funds, and develops the Capital Improvement Program for Public Works.

CASH POSITION

It is anticipated that the Public Works Engineering's will reflect a negative cash balance on June 30, 2008 of \$16,254. The Department held a negative cash balance on June 30, 2007 of \$22,408. As the Division is supported entirely through charge for services, the current deficit is the result of the variance between projected and actual weighted rates used in calculating the charges. Reconciliation is performed at year-end and an adjustment is made in the proceeding year.

Public Works - Engineering						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,361,998	\$2,897,499	\$3,078,595	\$0	\$0	\$3,078,595
Services and Supplies	\$224,914	\$276,410	\$192,671	\$0	\$0	\$192,671
Other Charges	\$619,466	\$787,250	\$785,823	\$0	\$0	\$785,823
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$65,770	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,272,148	\$3,961,159	\$4,057,089			\$4,057,089
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$444	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,242,838	\$2,768,129	\$2,857,059	\$0	\$0	\$2,857,059
Miscellaneous Revenue	\$908	\$0	\$30	\$0	\$0	\$30
Other Financing Sources	\$961,934	\$1,198,130	\$1,200,000	\$0	\$0	\$1,200,000
Less Total Revenue	\$3,206,124	\$3,966,259	\$4,057,089	\$0	\$0	\$4,057,089
Plus Fund Balance	\$66,024	(\$5,100)	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,057,089 be approved for the Public Works – Engineering budget, funded by \$4,057,089 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the resources required for road and bridge project design, traffic studies, project construction management, survey, subdivision map processing, right-of-way, encroachment permits inspection, and land development. In addition, resources will be used to continue making limited improvements in the Survey Monument Preservation Program to address loss and destruction of older survey monuments.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 30

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

Total recommended authorized positions— 30

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Reorganize Engineering Division	Ongoing restructuring based on project management philosophies: scope, budget and schedule.
Establish priorities in support of strategic priorities	Preliminary development of a ranking system to develop priorities for the following programs: Operational Projects, Bridge Projects and Capacity Increasing Projects
Be an engineering resource for the various Stanislaus County Departments	Continued support of Department of Environmental Resources, Planning and Parks Departments in developing plans, bid documents, and construction support.

CURRENT YEAR OPERATIONAL PRIORITIES

1. Implement a Pavement Management System (PMS) that establishes strategies and priorities for maintenance of the roadway system;
2. Maximize funding for capital projects through leveraging of Federal and State dollars on prioritized projects;
3. Implement Project Management structure into the Engineering and Construction Divisions;
4. Implement criteria for infrastructure master plans; and
5. Continue to be a resource for various Stanislaus County Departments; partnering to provide services that meet infrastructure needs.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
PUBLIC RESOURCES
Other Protection



PUBLIC WORKS—HAMMETT AND KIERNAN PROJECT STUDY REPORT

Budget Unit 1795 0025510
 Special Revenue Fund

SERVICES PROVIDED

This budget unit will provide the funding and guidance for two Project Study Reports for the design of future transportation improvements to the Hammett Road and Kiernan Avenue areas in Salida.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$292,392.

<i>Public Works - Hammett / Kiernan PSR</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$65,434	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$65,434	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$21,947	\$15,000	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$21,947	\$15,000	\$0	\$0	\$0	\$0
Plus Fund Balance	\$43,487	(\$15,000)	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no appropriations recommended for the Public Works – Hammett and Kiernan Project Study Report. This budget maintains encumbered costs associated with the two project study reports.

PROGRAM DISCUSSION

At this level of funding, the Department can continue to provide for the design of future transportation circulation improvements needed for both the Hammett Road and Kiernan Avenue (State Route 219) interchanges plus modifications to include local access to alternatives for the North County Expressway.

Funding for the Project Study Reports has been provided by contributions from developers and local landowners. No appropriations are being budgeted at this time as the entire consultant contract has been encumbered. The Public Works – Hammett and Kiernan Project Study Report budget was contained in prior budgets within the Department of Planning and Community Development and transferred to the Department of Public Works in November 2007.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide for the design of future transportation circulation improvements needed for both the Hammett Road and Kiernan Avenue (State Route 219) interchanges plus modifications to include local access to alternatives for the North County Expressway.	The Project Study Report study is in process and is anticipated to be completed in September 2008.

CURRENT YEAR OPERATIONAL PRIORITIES

1. The Hammett and Kiernan Project operational priorities is to continue to provide for the design of future transportation circulation improvements needed for both the Hammett Road and Kiernan Avenue (State Route 219) interchanges plus modifications to include local access to alternatives for the North County Expressway.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—LOCAL TRANSIT SYSTEM

Budget Unit 4001 0041510
 Enterprise Fund

SERVICES PROVIDED

Local Public Transit operates the County’s public transportation system, Stanislaus Regional Transit (“StaRT”). StaRT provides intercity service within the County and links with city transportation systems to provide coordinated transit service for County residents. StaRT operates both fixed and demand response transit services to 16 communities in the County and provides non-emergency medical transportation to Bay area medical facilities. Due to demand, additional service will be added to Route 60 between Oakdale, Riverbank and Modesto, and the Modesto/Turlock Shuttle operating between Turlock and Modesto and also serving Denair, Keyes and Ceres.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$2,632,886. The cash balance projected for June 30, 2008 is \$1,608,756. The Transit Division is funded primarily through the Transportation Development Act (TDA). Funds remaining from previous years are required to be used to lessen the need for TDA funding in future years. The requested budget utilizes \$1,524,947 of the projected cash balance and \$250,000 of non-cash fund balance due to depreciation expense.

<i>Public Works - Local Transit System</i>							
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>	
Salaries and Benefits	\$293,720	\$347,202	\$358,540	\$0	\$0	\$358,540	
Services and Supplies	\$2,149,367	\$2,799,918	\$3,573,074	\$0	\$0	\$3,573,074	
Other Charges	\$400,960	\$571,430	\$543,323	\$0	\$0	\$543,323	
Fixed Assets							
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$34,968	\$1,924,032	\$2,301,015	\$0	\$0	\$2,301,015	
Other Financing Uses	\$9,414	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$2,888,429	\$5,642,582	\$6,775,952	\$0	\$0	\$6,775,952	
Taxes	\$2,626,260	\$2,512,668	\$2,756,114	\$0	\$0	\$2,756,114	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$86,037	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$471,484	\$1,121,827	\$1,855,973	\$0	\$0	\$1,855,973	
Charges for Service	\$271,523	\$358,695	\$388,918	\$0	\$0	\$388,918	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$3,455,304	\$3,993,190	\$5,001,005	\$0	\$0	\$5,001,005	
Plus Fund Balance	(\$566,875)	\$1,649,392	\$1,774,947	\$0	\$0	\$1,774,947	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$6,775,952 be approved for the Public Works – Local Transit System budget, funded by \$5,001,005 in estimated department revenue and \$1,774,947 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can provide transportation services to the greater population of Stanislaus County using 13 services and provide funding for the County Park and Ride Program. This budget also contains \$200,000 in funding for potential seniors and persons with disability services as a result of the Transportation Needs Assessment Study. Funding for this budget is made available through a combination of Transportation Development Act (TDA) funds, fare box revenue, State Bond revenues, and Federal Transit Administration funds.

Due to increased demand, service will be added to the StaRT Fixed Route 60 that serves between Oakdale, Riverbank, and Modesto. Service will also be added during morning and afternoon peak-ridership times for the Curb-to-Curb Demand Response Modesto/Turlock Shuttle that serves between Turlock and Modesto and also services Denair, Keyes and Ceres. The additional service to the Modesto/Turlock Shuttle will be of specific benefit to seniors and persons with disability.

Due to the lack of ridership and the increased availability of in-County medical care, the Transit Division will be discontinuing the Medivan South to the Children’s Hospital in Madera.

The proposed budget contains \$2,301,015 in fixed asset funding. This funding includes \$1.5 million for the purchase of three Compressed Natural Gas (CNG) buses, \$150,000 for bus surveillance cameras, \$320,000 for bus electronic fareboxes, \$180,000 for the intermodal Transfer Center in Patterson, \$100,000 in reserve for the future rebuild of the current CNG buses, and \$40,000 for bus shelters and benches.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Develop a coordinated marketing program to increase information to the public and increase ridership on the StaRT system.	The Division has increased newspaper, radio, and flyer distribution to various organizations. By having an individual focused on marketing, the Division has been able to quickly target advertising to specific groups. Through February of 2008, ridership is up 9.17% for Fiscal Year 2007-2008.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Works-Local Transit System's operational priorities are:

1. Work with senior groups and agencies to complete a comprehensive Transit Needs Assessment for the County and to provide and distribute information to County seniors about public transit options available to them;
2. Implement services to seniors and persons with disability as identified in the Transit Needs Assessment; and
3. Work with StanCOG, the State of California, and Caltrans to receive Proposition 1B transit funds and other Federal funds.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—MORGAN SHOP

Budget Unit 5121 0042100
 Internal Service Fund

SERVICES PROVIDED

Morgan Shop is an Internal Service Fund (ISF) operation that provides equipment and vehicles to other Public Works divisions, primarily the Road & Bridge Division. The user divisions pay a rental rate to Morgan Shop when using equipment and vehicles. In addition, Morgan Shop provides vehicle and equipment maintenance as requested to other County Departments. Morgan Shop also provides Compressed Natural Gas (CNG), unleaded, and diesel fueling to County Departments and CNG fueling to other local jurisdictions.

CASH POSITION

As of July 1, 2007 the current cash position of this budget was \$246,013. The cash balance at July 1, 2008 is projected to be \$550,000. A component of Morgan Shop's equipment rental rate is for equipment replacement. As this revenue is collected, it accumulates in fund balance. The increase in cash is the result of increased vehicle rental by the Road and Bridge Division. These funds will be used to fund the purchase of requested fixed assets.

<i>Public Works - Morgan Shop</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$539,112	\$686,377	\$759,187	\$0	\$0	\$759,187
Services and Supplies	\$1,420,753	\$1,437,127	\$1,508,972	\$0	\$0	\$1,508,972
Other Charges	\$622,610	\$652,816	\$797,466	\$0	\$0	\$797,466
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$60,378	\$0	\$0	\$60,378
Equipment	(\$20,272)	\$305,000	\$1,926,201	\$0	\$0	\$1,926,201
Other Financing Uses	\$15,057	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,577,260	\$3,081,320	\$5,052,204	\$0	\$0	\$5,052,204
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$553,717	\$17,500	\$1,443,784	\$0	\$0	\$1,443,784
Charges for Service	\$2,489,449	\$2,753,820	\$3,051,430	\$0	\$0	\$3,051,430
Miscellaneous Revenue	\$23,955	\$5,000	\$6,990	\$0	\$0	\$6,990
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,067,121	\$2,776,320	\$4,502,204	\$0	\$0	\$4,502,204
Plus Fund Balance	(\$489,861)	\$305,000	\$550,000	\$0	\$0	\$550,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$5,052,204 be approved for the Public Works – Morgan Shop budget, funded by \$4,502,204 in estimated department revenue and \$550,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all equipment and vehicles in a safe and reliable condition, fueled and ready for use. This is accomplished through preventive maintenance, equipment and vehicle repair, and acquisition and disposal of heavy equipment and other vehicles. This level of funding also provides sufficient resources to supply fueling to County departments and other local jurisdictions.

The Public Works Department is required to comply with California Air Resource Board's Adopted Fleet Rule for Public Agencies and Utilities to "...reduce particulate matter emissions from on-road heavy duty diesel-fueled vehicles owned or operated by public agencies and utilities," by December 2011. This effort began in Fiscal Year 2007-2008 with the retrofitting of nine vehicles. The Public Works Department has developed a replacement schedule to address the remaining vehicles to be in compliance by December 2011. The requested level of funding provides for the replacement of two heavy-duty pieces of equipment estimated at \$315,000, to be funded out of Public Works Morgan Shop fund balance.

The Department's Proposed Budget also includes the purchase of 20 Compressed Natural Gas (CNG) vehicles needed to replace existing aged and depleted equipment and to meet future California Air Resource Board mandates. The purchase of the CNG vehicles is 88.53% funded by a Congestion Mitigation and Air Quality (CMAQ) grant, and 11.47% funded by Public Works Morgan Shop fund balance. The budget anticipates \$1,426,396 in revenue to be received from Federal CMAQ funds and the remaining balance of \$185,000 to be funded by the Department's fund balance.

In Fiscal Year 2007-2008, the Board of Supervisors approved an Agreement with the City of Riverbank to construct two Compressed Natural Gas (CNG) Maintenance Facilities; one facility is to be located at the Department of Public Works Maintenance Yard on Morgan Road. The construction of the CNG maintenance facilities is also 88.53% funded by Federal CMAQ funds and 11.47% funded from a combined County and City contribution. Public Works Morgan Shop portion is \$70,378, \$10,000 of which was funded in Fiscal Year 2007-2008. The remaining balance of \$60,378 is included in Public Works Morgan Shop's 2008-2009 Proposed Budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested a classification study for one Maintenance Mechanic position. It is recommended that this study be conducted.

Total current authorized positions— 9

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

Total recommended authorized positions— 9

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Ensure reliability of CNG fueling by installing a back-up CNG compressor to avoid system failures;	Construction of the new CNG back-up compressor is in process and is due to be completed by the end of Fiscal Year 2008-2009.
Continue to provide cost effective quality vehicle maintenance and repair by highly skilled technicians; and	Technicians continue to receive ongoing Automotive Service Excellence (ASE) Certifications in various areas of equipment maintenance. The Morgan Shop Division endlessly researches the cost of parts to deliver the best possible cost for repairing vehicles and monitors vehicle comebacks

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	to ensure any future occurrences are prevented.
Comply with the Air Resources Board Mandates by implementing California Code of Regulations, Title 13 and Sect. 2022, 2022.1 to reduce Diesel Emissions from on-road heavy-duty diesel fueled vehicles.	The Morgan Shop Division retrofitted nine vehicles in 2007-2008 and verified at least 50% of the total fleet meet standards to ensure no further compliance until December 2011.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Works-Morgan Shop operational priorities are:

1. Ensure quality customer service to our Compressed Natural Gas (CNG) customers and improve response time to system failures by training technicians on the Programmable Logical Controller (PLC);
2. Continue to provide cost effective maintenance and repairs by highly skilled technicians including attending vehicle factory trained classes; and
3. Prepare for compliance on the reductions of Diesel Emissions from in-use off-road vehicles by researching the Air Resources Board mandates.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ROAD AND BRIDGE

Budget Unit 1101 0040399
 Special Revenue Fund

SERVICES PROVIDED

The Road and Bridge Division of the Public Works Department maintains Stanislaus County's approximately 1,600-mile road system and 250 bridges. This includes preventive maintenance, resurfacing roadways, and maintenance of bridges and storm water systems. Other core duties include signing and striping of the roadways, vegetation control, and emergency response.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$9,726,283. The cash balance at June 30, 2008 is projected to be \$3,502,902. This cash balance is a compilation of Road & Bridge Operations and Projects (\$2.3 million), Proposition 1B (\$5.1 million), and Kaiser Voluntary Funds (\$2.3 million). The State will be delaying payment of Highway User's Tax funds for the period of April through August. These funds of approximately \$3.5 million will not be received until September 2008. Although the delay in payment has the potential of creating a cash flow problem, it is anticipated that some of the projects identified for the Proposition 1B funding received in Fiscal Year 2007-2008 will not be completed prior to the receipt of the Highway User's Tax in September. The Proposition 1B funds can be used in place of Highway User's Tax until those funds are received.

<i>Public Works - Road and Bridge</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$4,157,646	\$4,785,400	\$5,023,168	\$0	\$0	\$5,023,168
Services and Supplies	\$12,524,882	\$34,508,055	\$27,932,880	\$0	\$0	\$27,932,880
Other Charges	\$5,855,467	\$6,337,700	\$6,428,023	\$0	\$0	\$6,428,023
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Equipment	\$123,896	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$141,809	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$1,498	\$0	\$0	\$1,498
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,803,700	\$45,631,155	\$39,435,569	\$0	\$0	\$39,435,569
Taxes	\$2,494,114	\$1,600,000	\$1,000,000	\$0	\$0	\$1,000,000
Licenses, Permits, Franchises	\$40,146	\$89,000	\$94,000	\$0	\$0	\$94,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$824,157	\$2,700	\$2,700	\$0	\$0	\$2,700
Intergovernmental Revenue	\$13,589,208	\$18,774,248	\$20,629,069	\$0	\$0	\$20,629,069
Charges for Service	\$295,504	\$269,500	\$94,800	\$0	\$0	\$94,800
Miscellaneous Revenue	\$3,036	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$4,488,901	\$21,000,000	\$15,500,000	\$0	\$0	\$15,500,000
Less Total Revenue	\$21,735,066	\$41,735,448	\$37,320,569	\$0	\$0	\$37,320,569
Plus Fund Balance	\$1,068,634	\$3,895,707	\$2,115,000	\$0	\$0	\$2,115,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$39,435,569 be approved for the Public Works – Road and Bridge budget, funded by \$37,320,569 in estimated department revenue and \$2,115,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the County's roadway system in a reasonably safe and cost effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. This budget also provides for 24-hour emergency response to road hazards and weather related emergencies. This budget unit rolls up the individual budgets for Road & Bridge Maintenance (\$10,170,500), Road Construction Projects (\$21,383,223), and Proposition 42/Proposition 1B funds (\$7,876,846) for a total of \$39,435,569.

Previously approved construction projects will be completed in Fiscal Year 2008-2009. The major projects in this category are:

- Keyes Infrastructure Improvements;
- Hatch Road-Left Turn Channelization;
- Sisk @ Bangs Traffic Signal;
- Albers @ Milnes Intersection Improvements; and
- McHenry @ Ladd Intersection Improvements;

The requested budget provides funding for approximately \$25 million in road construction projects. The projects are listed below and are outlined in Stanislaus County's Capital Improvement Plan. Public Facility Fee funding of approximately \$15.5 million, Federal funding of \$5.8 million, and Local funding of \$3.5 million will be utilized to complete the projects. In addition, Public Works is continuing a resurfacing program with the goal of resurfacing 125 miles of the County's approximately 1,600 miles of roadway. The following is a listing of this planned work for Fiscal Year 2008-2009:

- ◆ Albers Rd Widening (Phase 2)
- ◆ Crows Landing @ Grayson Road Intersection Improvements
- ◆ Geer @ Whitmore Intersection Improvements
- ◆ Geer Road Bridge @ Tuolumne River
- ◆ Las Palmas @ Elm Ave Intersection Improvements
- ◆ Las Palmas @ Sycamore Ave Intersection Improvements
- ◆ Roadway Resurfacing-Variou roads
- ◆ Salida Boulevard Corridor Improvements
- ◆ Santa Fe @ Hatch Intersection Improvements
- ◆ Santa Fe @ Geer Intersection Improvements
- ◆ Shiloh Bridge @ Tuolumne River

This budget anticipates Proposition 42 and Proposition 1B revenues to be received in Fiscal Year 2008-2009. Proposition 1B, approved by voters in November 2006, included \$1 billion for counties statewide for Local Streets and Roads. These funds will be received over multiple years, as appropriated by the State. The Department will be accessing approximately \$1.6 million of the funds allocated in Fiscal Year 2007-2008 for projects in Fiscal Year 2008-2009.

Proposition 42 funds are from the sales tax on gasoline. This year's allocation is projected to be approximately \$4.5 million. Although the price of gasoline has risen substantially in the past year, Proposition 42 sales tax revenue will not see the benefit of that increase. When the growth in sales taxes on gasoline outpaces the growth of the rest of the sales tax in the state, the excess revenues are considered "spillover". There is a "spillover formula" in existing law, whereby this money does not go into Proposition 42, but is directed by statute into a variety of other funds at the State level.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

In the 2007 Labor Negotiations, AFSCME Local 10 (SCEA) and the County agreed to study block-budgeting all Road Maintenance Worker positions at the III level, therefore allowing employees the opportunity to promote within the Road Maintenance series, I/II/III. The Chief Executive Office met with the Department's Managers and Road Supervisors to develop a plan to allow employees to promote within the Road Maintenance Worker classification series and give the Department a more experienced workforce. The team reviewed and made revisions to the job descriptions, developed training and evaluation tools needed, and established a process to allow employees the opportunity to gain a greater level of experience to be eligible for promotion during the evaluation process within this classification series.

Total current authorized positions— 63

It is recommended to reclassify 22 Road Maintenance Worker II positions to block-budgeted Road Maintenance Worker III. The fiscal impact is approximately \$9,360 for this fiscal year. Funding is included in the Department's 2008-2009 Proposed Budget.

Total recommended authorized positions— 63

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Integrate innovative technologies for improved road maintenance; and	In process of implementing a pavement management system to identify and quantify roadway-resurfacing strategies based on average daily traffic, road condition, pavement life, safety and budget.
Resurface a minimum of 5% of Stanislaus County roadways (approximately 80 lane miles).	Completed the resurfacing of 26 miles of rubberized chip seal, 31 miles of asphalt concrete overlay, 24 miles of conventional chip seal for a total of 81 miles of resurfacing.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Works-Road and Bridge operational priorities are:

1. Develop a program of projects based on program priorities for roadway resurfacing and bridge maintenance;
2. Develop roads maintenance scheduling system;
3. Resurface 125 miles of County Roadways in calendar year 2008; and
4. Restripe 50% of County Roadways and reduce reported potholes by 50%.

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

The public expects government to be responsive to their needs and to conduct business efficiently. County departments provide services to a diverse customer base. To serve our customers effectively, we must understand what is important to our customers and how to improve our service.

Customer feedback encourages County departments to remain focused on continuously improving how we serve our customers. Conducting business via



the web is a convenient method for many of our residents. Providing services electronically recognizes this increasing trend and enhances the methods we use to serve the public. Improving the efficiency of our core services allows staff to increase their focus on streamlining services and enhancing quality. Electronic services and more efficient processes mean customers spend less time conducting business with us.

The Assessor is responsible for preparing an annual assessment roll for property tax revenues using fair, accurate and timely property valuations. The Auditor-Controller safeguards the County's resources and ensures its financial integrity through fiscal monitoring and reporting. The Board of Supervisors provides governing, administrative and legislative direction to County departments and determines the overall policies for Stanislaus County government. The Clerk of the Board maintains accurate County legislative records and provides customer access to those records. The Chief Executive Office provides overall management of County government including the management of County resources, long-range financial planning, and facilities and organizational planning. The C.A.R.E. Unit, a division of the Chief Executive Office, is responsible for organizational development including implementation of Board of Supervisors priorities, goals and measures, and supports employee learning to enhance skills and knowledge. The Risk Management Division of the Chief Executive Office manages the health, safety and well being of Stanislaus County employees through administration of Employee Benefits, Liability Claims/Insurance, Disabilities Management (workers' compensation), and Safety. The Clerk-Recorder processes all documents and records related to marriage licenses, certified copies of vital statistics, document filings and recording of real property; processes passports; and conducts civil wedding ceremonies. The Clerk-Recorder is also responsible for conducting elections and ensuring citizens have the opportunity to exercise their right to vote. County Counsel serves as the principle legal counsel for the Board of Supervisors and provides legal advice to all County offices, departments and commissions. The General Services Agency supports County departments through purchasing services for goods, contracts, leased property and equipment; through printing, bulk store, delivery, mailroom and messenger services; through maintenance and operation of all building systems and equipment; and through maintenance services for County vehicles. Strategic Business Technology support the technology and web-based needs of County departments by providing help desk and desktop support services, email services, technology security and County website services. The Treasurer-Tax Collector collects secured and unsecured property taxes, as well as other revenue, and issues various licenses including business licenses.

FISCAL YEAR 2008-2009 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County had a targeted net county cost reduction of 3%. In some cases, additional funding was required in order to maintain services. Recommendations included: Clerk Recorder-Election for the cost needed to fund an additional election, CEO-Jail Medical for increased contract/hospitalization costs, and General Services Agency for the annual licensing renewal for an Office of Emergency Services model used to procure goods and services in a disaster or emergency. In addition, increased County Match for Community Services Agency for the Families in Partnership Program and Public Guardian, and an increase to the District Attorney Real Estate Fraud for extra help investigators.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

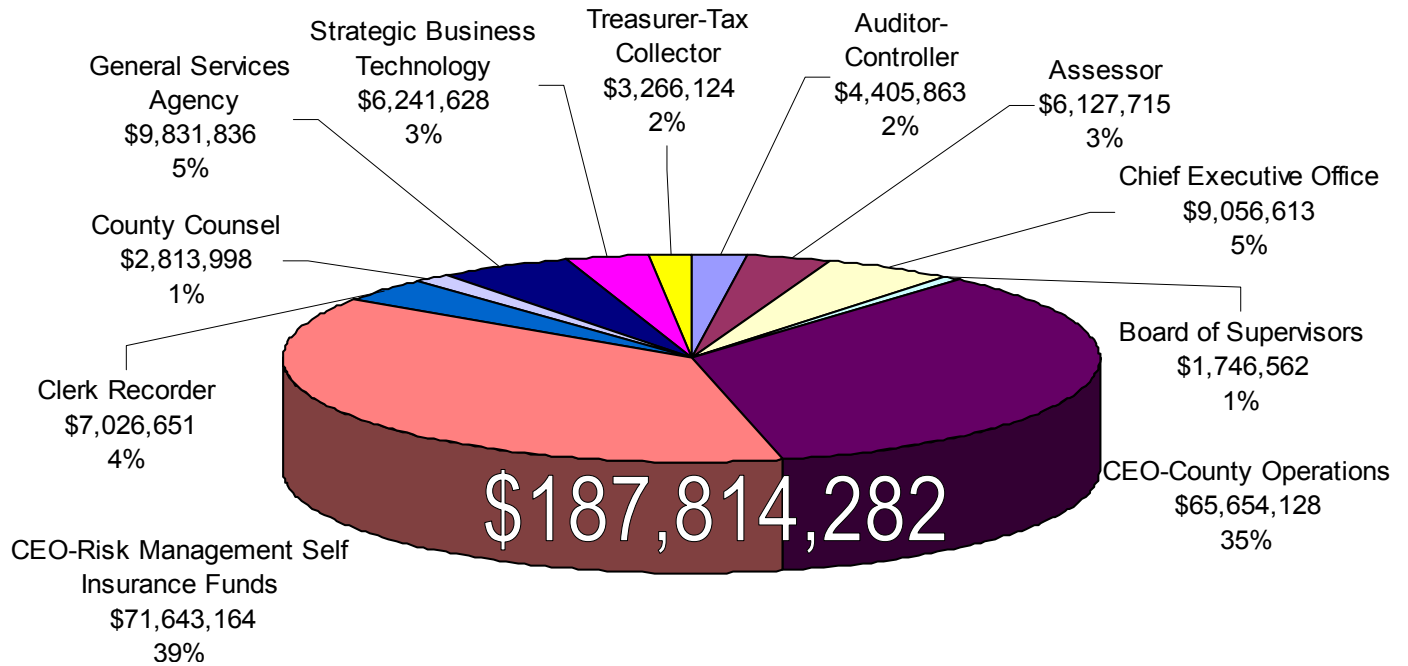
The Proposed Budget recommends expenditures of \$187,814,282 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2008-2009 and a five-year summary of appropriations in the "A safe community" priority area of Stanislaus County government.

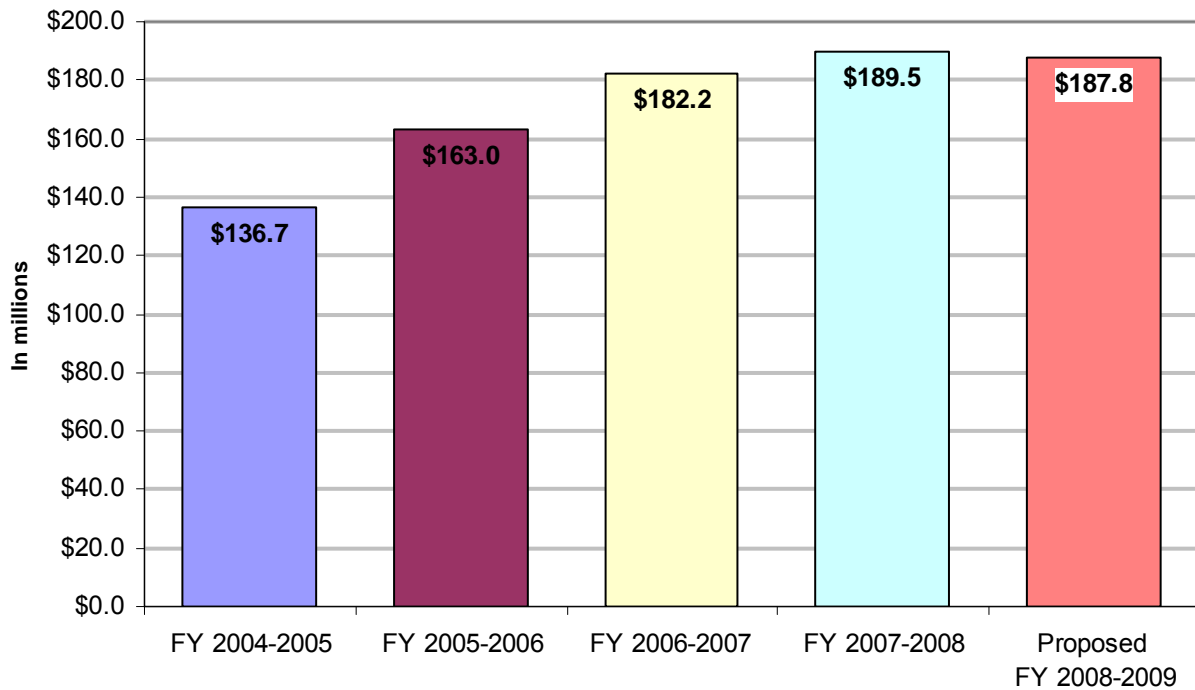


EFFICIENT DELIVERY OF PUBLIC SERVICES

Adopted Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations





EFFICIENT DELIVERY OF PUBLIC SERVICES

RECOMMENDED
2008-2009

ASSESSOR			\$ 6,127,715
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Fund	Org		
0100	0012100	Assessor	\$6,127,715
1724	0012200	Assessor - Property Tax Administration	

AUDITOR-CONTROLLER			\$ 4,405,863
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Fund	Org		
0100	0013000	Auditor-Controller	\$4,405,863

BOARD OF SUPERVISORS			\$ 1,746,562
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Fund	Org		
0100	0014100	Board of Supervisors	\$1,106,054
0100	0014200	Clerk of the Board	\$596,858
0100	0014310	Community Support	\$43,650

CHIEF EXECUTIVE OFFICE			\$ 9,056,613
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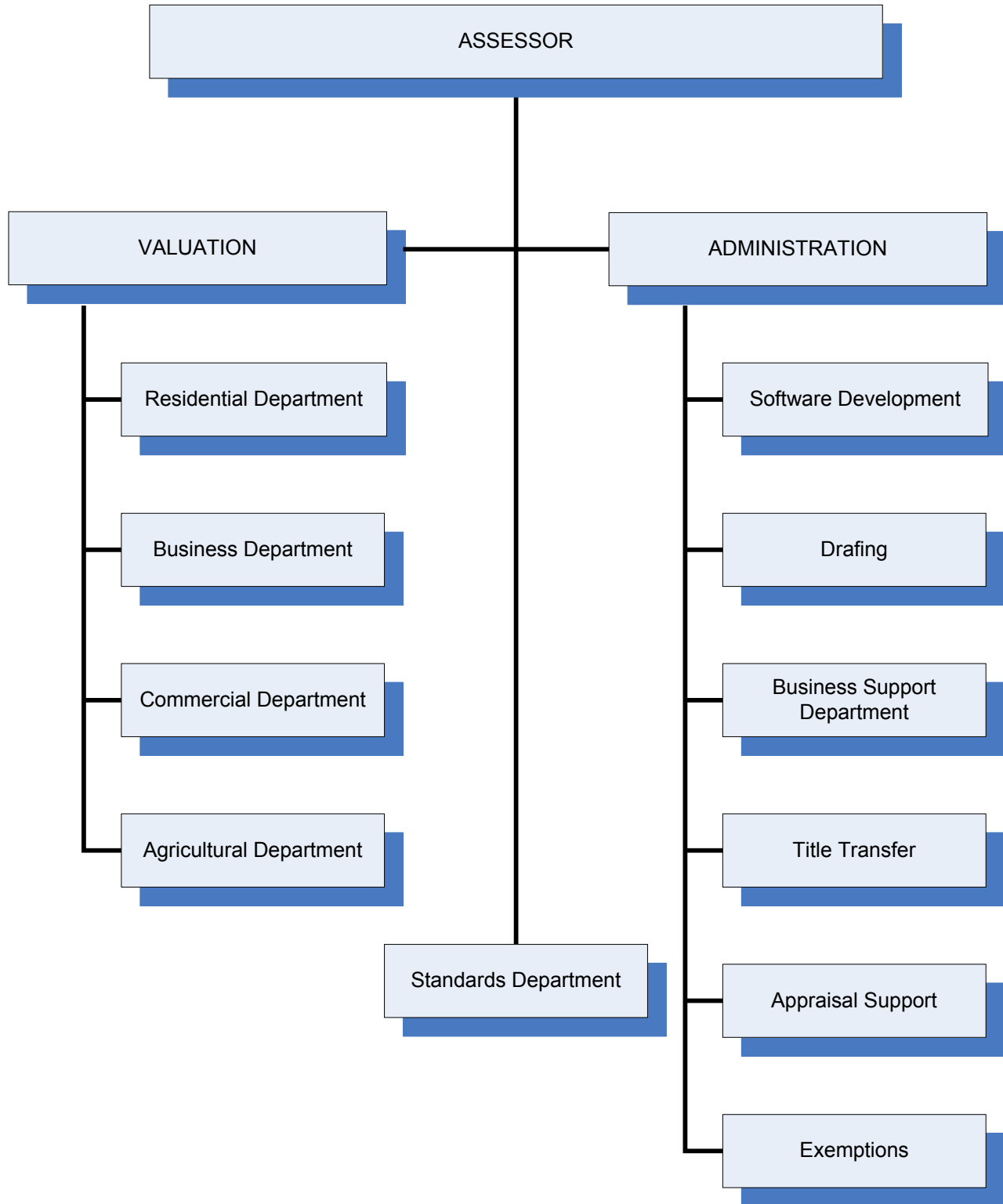
Fund	Org		
0100	0015110	Operations and Services	\$7,302,033
0100	0015410	C.A.R.E. Unit	\$0
0100	0015610	Risk Management Division	\$1,754,580

CEO-COUNTY OPERATIONS			\$ 65,654,128
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Fund	Org		
0100	0016041	Airport	\$198,420
0100	0016071	Appropriation for Contingencies	\$9,512,311
0100	0016021	Capital Improvement Financing Authority	\$234,186
0100	0016091	County Facilities	\$434,260
0100	0016046	Crows Landing Air Facility	\$138,878
0100	0016081	Debt Service	\$9,559,036
0100	0016061	General Fund Match--General Fund Support	\$24,236,772
0100	0016051	General Fund Match--Vehicle License Fee	\$19,854,688
0100	0016031	Plant Acquisition	\$1,485,577

CEO-RISK MANAGEMENT SELF-INSURANCE FUNDS			\$ 71,643,164
Fund	Org		
5101	0018010	Dental Self-Insurance	\$4,379,978
5051	0018010	General Liability Self-Insurance	\$4,045,067
5061	0018010	Professional Liability Self-Insurance	\$2,541,220
5091	0018010	Purchased Insurance	\$50,536,340
5071	0018010	Unemployment Self-Insurance	\$707,476
5111	0018010	Vision Care Self-Insurance	\$1,033,083
5081	0018010	Workers' Compensation	\$8,400,000
CLERK-RECORDER			\$ 7,026,651
Fund	Org		
0100	0020100	Recorder Division	\$2,151,778
0100	0020200	Elections Division	\$2,320,295
1723	0020510	Clerk-Recorder Modernization	\$2,454,578
1786	0020601	Vital and Health Statistics	\$100,000
COUNTY COUNSEL			\$ 2,813,998
Fund	Org		
0100	0022100	County Counsel	\$2,813,998
GENERAL SERVICES AGENCY			\$9,831,836
Fund	Org		
0100	0019010	Administration	\$544,020
5001	0018210	Central Services Division	\$1,204,210
0100	0043100	Facilities Maintenance Division	\$4,045,589
5021	0018500	Fleet Services Division	\$3,320,539
0100	0015310	Purchasing Division	\$598,911
171A	0016200	12th Street Office Building	\$118,567
STRATEGIC BUSINESS TECHNOLOGY			\$ 6,241,628
Fund	Org		
5031	0048100	Strategic Business Technology	\$4,829,081
5011	0048200	Strategic Business Technology-Telecommunications	\$1,412,547
TREASURER-TAX COLLECTOR			\$ 3,266,124
Fund	Org		
0100	0030300	Tax Collector	\$1,612,847
0100	0030200	Revenue Recovery	\$963,912
0100	0030400	Treasury	\$689,365
			TOTAL \$ 187,814,282

ASSESSOR





ASSESSOR

Budget Unit 0100 0012100
General Fund

MISSION STATEMENT

The mission of the Stanislaus County Assessor's Office is to produce fair, accurate and timely property valuations from which taxes are assessed while providing excellent service to its customers.

SERVICES PROVIDED

The Assessor is primarily responsible for preparing an annual assessment roll upon which property tax revenues are generated. The County, public schools, cities, redevelopment agencies and special districts all rely on this revenue for funding operations.

The assessment roll includes all tangible property in California unless exempted or excluded from assessment by specific laws. Tangible property includes land, land improvements, growing (this refers to trees and vines which have a history of being attached to the land) improvements, buildings, structures, aircraft, boats, and business property with some exceptions.

All property excluding supplies (no market study completed on the supplies as they are a small item), movable equipment, boats, and aircraft are assessed based upon their market value when purchased or newly constructed. The Assessor determines the market value for the ownership changes and new construction. The supplies, movable equipment, boats, and aircraft are assessed based upon their annual market value on January 1 of each year.

The Assessor also maintains property parcel maps. These maps are available to the public in the Assessor's Office or at the County's web site. The property tax assessment roll, property ownership information, and some property characteristics are also available to the public at the Assessor's Office.

Assessor						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$4,578,519	\$5,050,174	\$5,330,423	\$200,000	\$0	\$5,330,423
Services and Supplies	\$513,871	\$525,867	\$424,137	\$19,872	\$0	\$424,137
Other Charges	\$264,444	\$242,435	\$259,825	\$0	\$0	\$259,825
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$136,115	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$47,638	\$58,320	\$113,330	\$0	\$0	\$113,330
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,540,587	\$5,876,796	\$6,127,715	\$219,872	\$0	\$6,127,715
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$124,323	\$96,000	\$50,000	\$0	\$0	\$50,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,706	\$1,500	\$1,500	\$0	\$0	\$1,500
Charges for Service	\$1,265,912	\$1,268,500	\$1,451,500	\$0	\$0	\$1,451,500
Miscellaneous Revenue	\$33,672	\$23,250	\$17,750	\$0	\$0	\$17,750
Other Financing Sources	\$199,247	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,624,860	\$1,389,250	\$1,520,750	\$0	\$0	\$1,520,750
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,915,727	\$4,487,546	\$4,606,965	\$219,872	\$0	\$4,606,965

RECOMMENDED BUDGET

It is recommended that a budget of \$6,127,715 be approved for the Assessor's budget. This level of funding includes \$298,150 for increased salary, health insurance and retirement costs. The base budget also includes a targeted net county cost reduction of 3% or \$144,036. This budget is funded from \$1,520,750 in estimated department revenue and a \$4,606,965 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current service levels. Though property transfers and new construction have substantially decreased it is anticipated that this decrease will be offset by requests for reduced assessments under Proposition 8 and additional appeals. This funding level will result in three positions being left vacant, reduced travel and training, reduced computer programming enhancements and reduced server maintenance.

UNFUNDED REQUESTS

1. Funding in the amount of \$17,000 for server maintenance and program enhancements;
2. Funding in the amount of \$4,700 for travel and training; and
3. Funding in the amount of \$200,000 to increase staff by two Appraisers and either two Appraiser Technicians or two Account Clerks.

STAFFING IMPACTS

Total current authorized positions— 65

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

Total recommended authorized positions— 65

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to discover, value, and assess all property subject to property taxation;	As real estate values continued to decline a significant portion of staff time is being applied to Proposition 8 value reductions. In addition to phone calls from concerned taxpayers a trending program was created to identify properties that have declined in value below their factored base value. Over 40,000 such properties have been identified.
Investigate, and if appropriate, commence using the workflow feature found in the "base year tracking" enhancement made to the property tax computer system; and	The "base year tracking workflow" computer enhancement is currently being tested by Placer County. We have contacted Placer County and are evaluating effectiveness of the program. We will continue evaluating process, but it does not appear likely that we will implement it until 2008-2009 at the earliest.
Redesign entrance to office to make it more favorable to efficient public service.	The receptionist desk was replaced and relocated resulting in more efficient customer service due to improved visibility and customer flow. The public use computers were also upgraded.

CURRENT YEAR STRATEGIC PRIORITIES

The Assessor's Office strategic priorities are:

1. Improve customer satisfaction;
2. Increase e-government (electronic) services and transactions;
3. Improve efficiency of County government processes;
4. Evaluate new public/private partnerships using the partnership criteria; and
5. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Assessor's Office operational priorities are:

1. Continue to discover, value, and assess all property subject to property taxation; and
2. Investigate, and if appropriate, commence using the workflow feature found in the "base year tracking" enhancement made to the property tax computer system.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Finance

ASSESSOR—PROPERTY TAX ADMINISTRATION

Budget Unit 1724 0012200
 Special Revenue Fund

MISSION STATEMENT

Effectively use grant funding to enhance the property tax administration system and ensure continued eligibility for the grant program.

SERVICES PROVIDED

In October 2001, the Governor signed AB 589, which provided grants to electing counties to assist them in funding property tax administration costs. Funding was performance driven and designed to enhance the overall property tax administration system.

This budget does not receive local discretionary General Fund revenue. It was funded by a dedicated revenue source from the State. No funding was available for this grant during the last two fiscal years, and is projected not to be available for the 2008-2009 Fiscal Year. The County agreed to use the State grant funds to enhance the property tax administration system.

CASH BALANCE

As of March 31, 2008, this fund reflects a cash balance of \$0 as it is no longer funded.

Assessor - Property Tax Administration Program							
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets							
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$199,247	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$199,247	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$809)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	(\$809)	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$200,056	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There is no budget recommended for this budget. No grant funding source is anticipated in Fiscal Year 2008-2009.

PROGRAM DISCUSSION

This program has not been funded since 2005-2006 Fiscal Year.

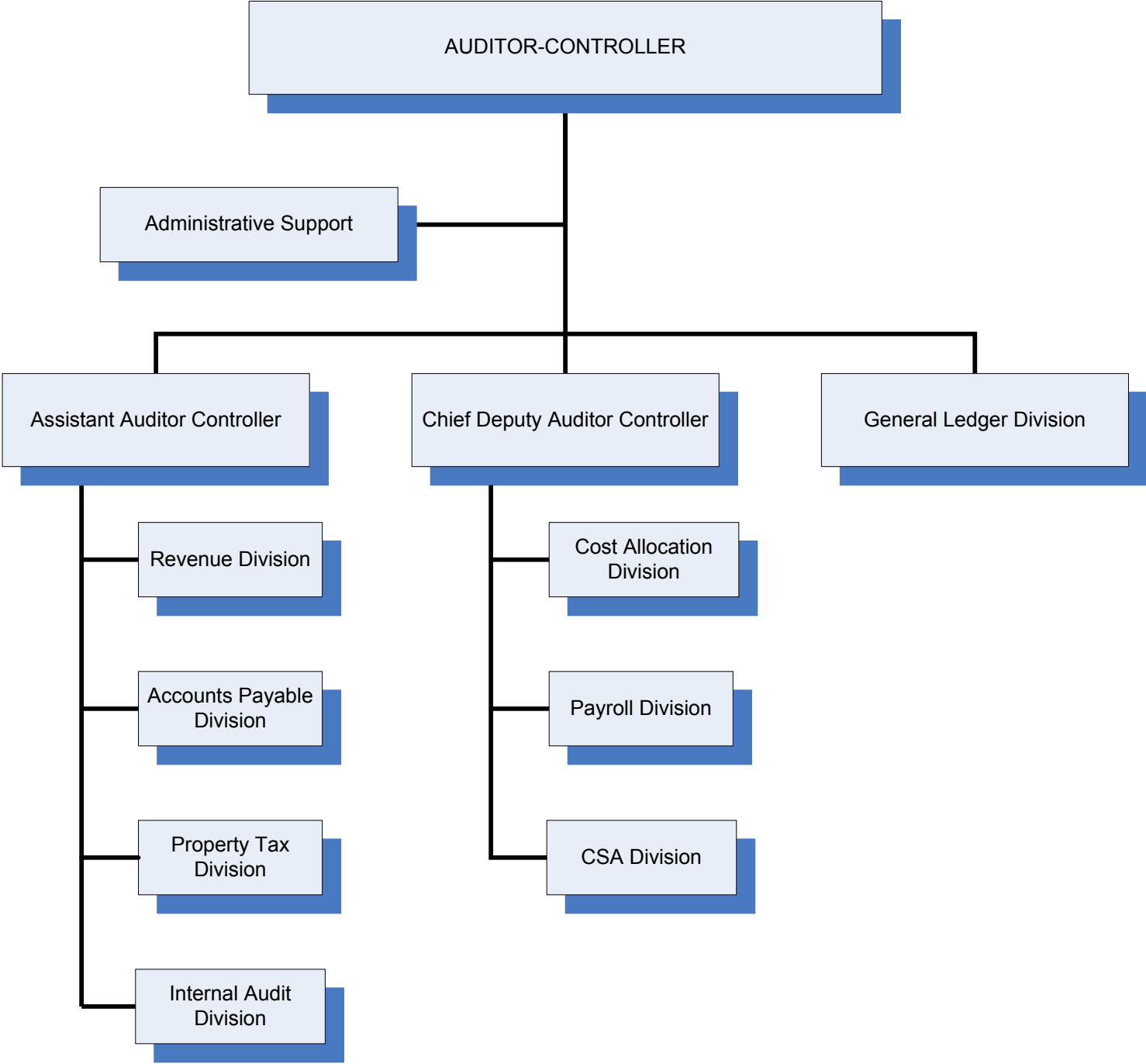
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

AUDITOR-CONTROLLER





AUDITOR-CONTROLLER

Budget Unit 0100 0013000
General Fund

MISSION STATEMENT

Safeguard the County's resources and ensure its financial integrity through responsible fiscal monitoring and reporting.

SERVICES PROVIDED

The Auditor-Controller's Office provides a number of fiscal monitoring and reporting functions and is divided into nine different divisions.

The Accounts Payable Division makes all check and electronic disbursements to County vendors and disbursements from trusts held for the benefit of third parties. They also audit payments for proper departmental authorization, sales tax payments, vendor discounts, 1099 (Federal and State Tax) reporting and disbursement dates for maximizing cash earnings. The County's Purchasing Card Program is also administered through this division.

The Revenue Division is responsible for recording all funds received and deposited in the County Treasury. The Division also balances paid checks for entities with funds on deposit in the Treasury. This includes all school districts, special districts, and the County.

The Administrative Division provides oversight, clerical, and procurement support and human resource management and development to the divisions within the Department. Included in this Division is the administration of the SB 90 contracts.

The Cost Division is responsible for preparing and maintaining the County's Cost Plan. This plan is used to recover almost \$50 million for services provided to Federal and State programs. This Division also provides financial report creation and distribution to all special districts, school districts and County departments. They also monitor and report on budget level controls and coordinate month-end close activities.

The General Ledger Division is responsible for monitoring all funds and accounts. As part of managing the accounts, they prepare the County's Annual Financial Report that is then audited by an independent Certified Public Accounting (CPA) firm. They also review, prior to Board approval, all budgetary entries. This Division prepares numerous State reports and claims mandated by State law. Non-compliance with reporting requirements would result in penalties and withholding of State funds to County programs. The Division also administers public facilities fees, all capital projects, County borrowings, and administration of the North McHenry Tax Sharing Agreement.

The Internal Audit Division is responsible for conducting audits for cash handling, purchasing cards, and fee for service audits. Fee for service audits include State and Federal programs that had previously been contracted to outside vendors.

The Payroll Division currently provides for biweekly paychecks to County employees. Payments must be consistent with all memorandum of understanding (MOU) provisions and State and Federal laws. These payments include reimbursements for professional development and employee reimbursements for meals, mileage, and miscellaneous expenses. The payroll system also provides for cost accounting activities for grants and programs to 4,600 employees. Technical and services support for all system users is provided for the PeopleSoft human resource system, which includes Payroll, Time & Labor,

Benefits Administration, Human Resources and the Training & Tracking modules. Also, all security access is maintained for the system by the technical staff in the Division.

The Property Tax Division currently provides for setting tax rates, application of direct assessments to the tax roll, setting bond rates for school districts, allocating and administering the Teeter Plan, and administering all redevelopment tax sharing agreements. The division also apportions all taxes and direct assessments collected by the Treasurer Tax-Collector.

The Auditor-Controller Community Services Agency (CSA) Division is responsible for all cash grants to clients as well as all CSA vendor payments. This includes both automated clearinghouse (ACH) transactions and check payments. This Division also prepares the monthly State assistance claims for reimbursement by the State.

Auditor-Controller						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$3,637,208	\$4,015,012	\$4,092,717	\$0	\$0	\$4,092,717
Services and Supplies	\$180,955	\$274,745	\$291,376	\$0	\$0	\$291,376
Other Charges	\$151,468	\$152,570	\$141,930	\$0	\$0	\$141,930
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$109,756	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$59,071)	(\$100,360)	(\$120,160)	\$0	\$0	(\$120,160)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,020,316	\$4,341,967	\$4,405,863	\$0	\$0	\$4,405,863
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$475	\$0	\$0	\$475
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,556	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,508,021	\$2,918,130	\$2,678,750	\$0	\$0	\$2,678,750
Miscellaneous Revenue	\$1,724	\$2,606	\$65,755	\$0	\$0	\$65,755
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,528,301	\$2,920,736	\$2,744,980	\$0	\$0	\$2,744,980
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,492,015	\$1,421,231	\$1,660,883	\$0	\$0	\$1,660,883

RECOMMENDED BUDGET

It is recommended that a budget of \$4,405,863 be approved for the Auditor-Controller budget. This level of funding includes \$228,349 for increased salary, health insurance and retirement costs. The base budget also includes a targeted net county cost reduction of 3% or \$49,488. This budget is funded from \$2,744,980 in estimated department revenue and a \$1,660,883 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the level of services to taxing agencies and user departments as described above. This also includes increasing automated clearing house vendor payments, which further reduces bank charges and check printing costs.

The Department will be focusing on the Strategic and Operational Priorities, which have been previously defined. One of the Operational Priorities will be the implementation of the General Ledger Wand application to enhance the formatting and preparation of the annual financial statements and creation of custom reports. This application is based on Microsoft Excel formatting.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 48

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

Total recommended authorized positions— 48

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide training in the utilization of the County's Human Resource and Financial Systems - Continued training in the use of the County's systems is necessary to promote efficiencies;	Provided two beginning classes and two intermediate Financial System classes. Provided one beginning class and one intermediate Financial System class to H S A staff. Provided individualized instruction for fixed assets and general ledger to specific users. New payroll clerks were trained on input, audit, and reporting functions.
Continue to develop the use of the Auditor-Controller's Internet site for the dissemination of information - The use of the Auditor-Controller's Internet site to increase the efficiency for distributing information has reduced turn around time;	Provided access to special districts through the Auditor's WEB site for direct assessment information. This information includes assessed values for the prior six years, direct charge summary, tax rates, Fiscal Year Ending Trial Balance, and detail of direct assessments by taxing agency.
Implement additional functionality in County's Purchasing Card software provided by Bank of America - The implementation of this software will provide great flexibility and control of Purchasing Cards and the related transactions to the County; and	New purchasing card software has been implemented providing additional reporting capabilities, posting of charges and permitting real time access to transactions by user staff. Ability to look up denied charges and increase limits on-line in real time by auditor staff.
Implement software for electronic work papers for the Internal Audit staff - The software will provide greater efficiencies in the completion of fieldwork performed by the Internal Audit Division.	Electronic work paper software has been implemented facilitating more efficient creation and storage of audit documentation.

CURRENT YEAR STRATEGIC PRIORITIES

The Auditor Controller's strategic priorities are:

1. Improve customer satisfaction;
2. Increase e-government (electronic) services and transactions through the PeopleSoft Upgrade and Oracle/Financial Management Systems Upgrade;
3. Improve efficiency of County government processes;
4. Evaluate new public/private partnerships using the partnership criteria; and
5. Evaluate existing public/private partnerships using the partnership criteria.

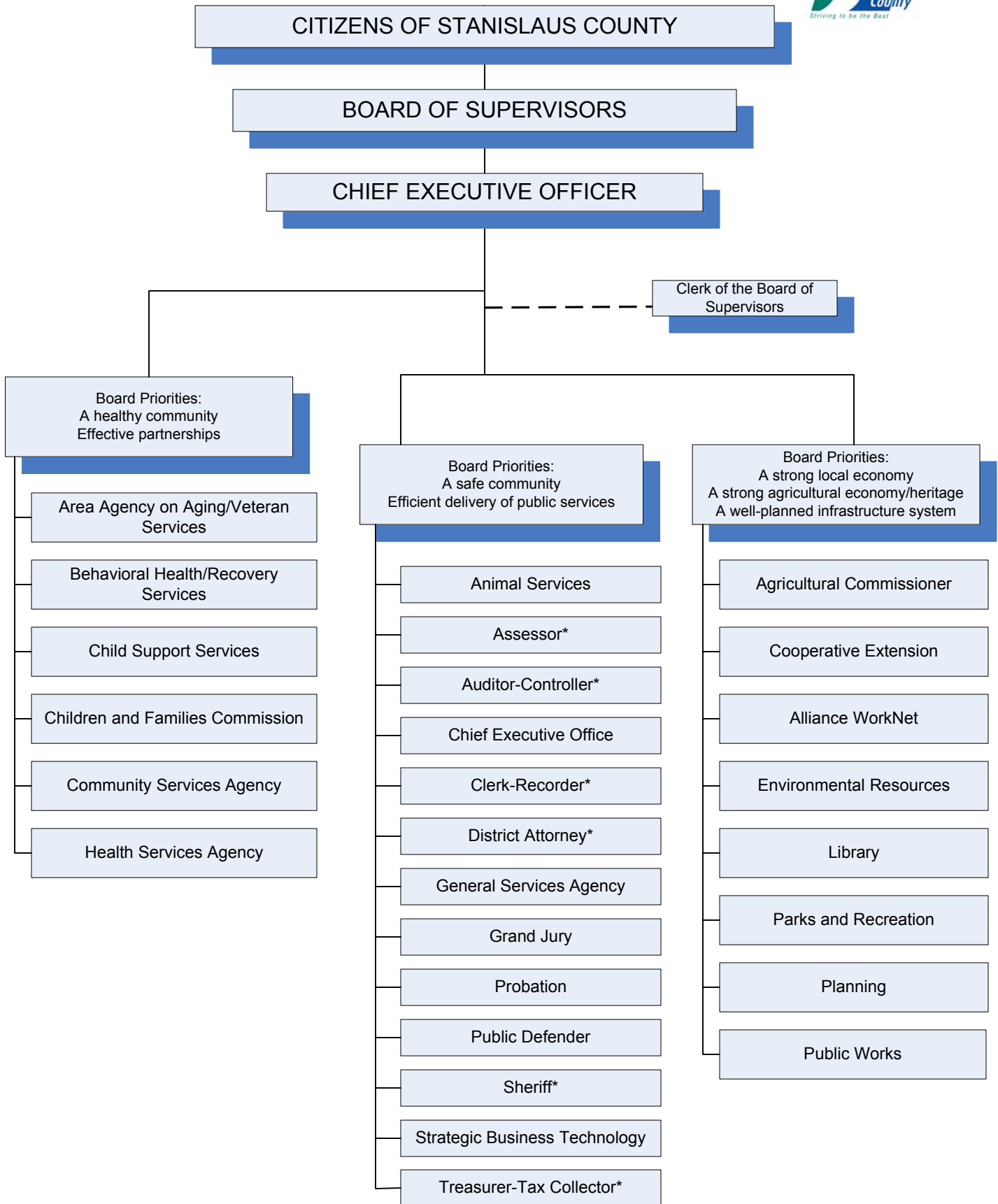
CURRENT YEAR OPERATIONAL PRIORITIES

The Auditor Controller's operational priorities are:

1. Continue to increase the number of clearing House Vendor Payments, which reduces bank charges and check printing costs. It is an ongoing goal within the Accounts Payable Division to actively promote the benefits of ACH payments to current and future vendors; and

2. Implement the General Ledger Wand application to assist in the formatting and preparation of the annual financial statements.

BOARD OF SUPERVISORS



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Legislative/Administrative

BOARD OF SUPERVISORS

Budget Unit 0100 0014100
 General Fund

MISSION STATEMENT

Stanislaus County serves the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost-effective manner.

SERVICES PROVIDED

The Board of Supervisors provides a variety of governing, administrative, legislative functions and determines the overall policy direction for Stanislaus County government. The County is divided into five supervisorial districts and each supervisor is elected within the district. Regular public Board meetings are held most Tuesdays at 9:00 a.m., except the third Tuesday of the month when the meetings are held at 6:30 p.m. The Board of Supervisors has both legislative and administrative duties and responsibilities that include adopting ordinances on a wide range of subjects, adopting resolutions for the purpose of setting policy and providing for its administration, adopting an annual budget, and holding public hearings on a variety of matters such as zoning in the unincorporated area of the County. The administrative functions include the fiscal responsibilities for effective management of County government. The Board is assisted in its administrative responsibilities by the Chief Executive Officer who is delegated broad budgetary responsibility, including recommending an annual budget to the Board, control of budget expenditures, and overseeing the general day-to-day business functions of the County.

<i>Board of Supervisors</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$721,540	\$838,741	\$855,134	\$0	\$0	\$855,134
Services and Supplies	\$120,397	\$163,624	\$185,260	\$0	\$0	\$185,260
Other Charges	\$19,840	\$23,710	\$28,900	\$0	\$0	\$28,900
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,060	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$14,199	\$17,200	\$36,760	\$0	\$0	\$36,760
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$898,036	\$1,043,275	\$1,106,054	\$0	\$0	\$1,106,054
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,498	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$36,095	\$48,350	\$74,400	\$0	\$0	\$74,400
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$73,593	\$48,350	\$74,400	\$0	\$0	\$74,400
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$824,443	\$994,925	\$1,031,654	\$0	\$0	\$1,031,654

RECOMMENDED BUDGET

It is recommended that a budget of \$1,106,054 be approved for the Board of Supervisor's budget. This level of funding includes \$43,757 for increased salary, health insurance and retirement costs. The base budget also includes a targeted net county cost reduction of 3% or \$31,525. This budget is funded from \$74,400 in estimated department revenue and a \$1,031,654 contribution from the General Fund.

As part of the annual budget process, a review of the Board of Supervisors compensation is conducted. The Stanislaus County Ordinance Code, Subsection D of Section 2.04.030, provides a formula for Board of Supervisors compensation. The Ordinance provides for increases of 3.75% to be granted on July 1st and January 1st when the eight-county average of benchmarked counties for Supervisors compensation is 20% or greater than the base salary for Stanislaus County Supervisors. A salary survey has been conducted and the following reflects the findings.

COUNTY	MONTHLY SALARY
Fresno	\$8,939
Kern	\$6,925
Monterey	\$9,825
Sacramento	\$7,867
San Joaquin	\$6,351
Solano	\$7,897
Sonoma	\$11,175
Ventura	\$9,917
Average	\$8,612
Current Salary	\$5,873
Difference	(\$2,739)
% Difference	46.64%

Based on the results of this survey, Stanislaus County Supervisors' compensation is currently 46.64% below the established threshold of \$8,612 monthly salary. Pursuant to the County Ordinance, the base compensation for the Stanislaus County Board of Supervisors should be increased by 3.75% on July 1, 2008 and January 1, 2009. This budget would require an adjustment for the increase if approved.

It is recommended, in accordance with the Ordinance Code and Board policy, the Supervisors consider whether or not to adjust the compensation pursuant to the Ordinance Code during the consideration of the Proposed Budget. The fiscal impact of this increase is \$24,892 for the 2008-2009 Fiscal Year.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of staffing and other costs associated with the operation of the Board of Supervisors' office.

A new District 2 Supervisor and Field Representative (CAIII) will take office in January. It is not known at this time if the two new employees' healthcare choices will impact the salary portion of the budget. Funding has been allocated in the budget to cover a Field Representative that will work 35 hours per week for the second half of the fiscal year.

The contract amount for the annual Special Audit is \$100,000 and is negotiated by the Auditor-Controller. Anticipated revenues in the amount of \$74,400 are expected to offset the cost of the audit based on the estimates from the Auditor-Controller's staff.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 10

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

Total recommended authorized positions— 10

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Guide the Board Priorities for the County and set the expectation levels for the departments.	As the Legislative Body the Board of Supervisors is responsible to establish policy, adopt an annual balanced budget, direct the administration and adopt ordinances that govern the County. The Board has continued to set policies, adopted the Fiscal Year 2007-2008 balanced budget, adopted ordinances and directed the administration of the County.

CURRENT YEAR STRATEGIC PRIORITIES

The Board of Supervisors' strategic priority is:

1. The Board of Supervisors set the Priorities for the County and the expectation levels for the Departments; and
2. Improve customer satisfaction.

CURRENT YEAR OPERATIONAL PRIORITIES

The Board of Supervisors' operational priority is:

1. Guide the Board Priorities for the County and set the expectation levels for the departments.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Legislative/Administrative

BOARD OF SUPERVISORS—CLERK OF THE BOARD

Budget Unit 0100 0014200
 General Fund

MISSION STATEMENT

The Clerk of the Board maintains accurate legislative records of Stanislaus County and provides customers access to those records in an efficient, courteous manner.

SERVICES PROVIDED

This budget funds the functions of the Clerk of the Board (COB) for Stanislaus County as required by the State of California. The Clerk of the Board has mandated responsibilities associated with the County's legislative process and the assessment appeals process. The Office complies with all legal publication requirements and the updating and distribution of the County Code. The Clerk conducts all bid openings on behalf of the County. Staff provides the mandated responsibilities for the filing of Conflict of Interest Forms for all filers within Stanislaus County, with the exception of the cities, and the required record keeping for all boards, commissions, and special districts in Stanislaus County. The Clerk of the Board staff performs all administrative functions for the Board of Supervisors Division.

<i>Clerk of the Board</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$417,459	\$458,015	\$518,318	\$0	\$0	\$518,318
Services and Supplies	\$46,625	\$33,705	\$35,130	\$9,920	\$0	\$35,130
Other Charges	\$26,904	\$27,980	\$25,680	\$0	\$0	\$25,680
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$13,309	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$7,452	\$8,700	\$17,730	\$0	\$0	\$17,730
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$511,749	\$528,400	\$596,858	\$9,920	\$0	\$596,858
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,178	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$4,960	\$4,500	\$74,119	\$0	\$0	\$74,119
Miscellaneous Revenue	\$47	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$10,185	\$4,500	\$74,119	\$0	\$0	\$74,119
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$501,564	\$523,900	\$522,739	\$9,920	\$0	\$522,739

RECOMMENDED BUDGET

It is recommended that a budget of \$596,858 be approved for the Board of Supervisors – Clerk of the Board budget. This level of funding includes \$3,615 for increased salary and retirement costs and decreased health insurance costs. The base budget also includes a targeted net county cost reduction of 3% or \$16,002. The recommended budget meets this target however the Department has identified five unmet needs, three of which are requested for additional funding. One request, will be

reconsidered during the Final Budget is for funding to cover the five additional Assessment Appeals Board meetings scheduled in the 2008-2009 Fiscal Year. This additional funding is needed in order to hear the increased number of Applications for Changed Assessments.

This budget is funded from \$74,119 in estimated department revenue and a \$522,739 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current staffing level and services provided.

New Revenue is expected from Senate Bill 2557 Property Tax Administration in the amount of \$20,350 and would be used to offset the cost of the Assessment Appeals process.

UNFUNDED REQUESTS

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

1. Five additional Assessment Appeals Board meetings are scheduled in Fiscal Year 2008-2009, in order to hear the increased number of Applications for Changed Assessment. In Fiscal Year 2006-2007, 350 applications were received and in Fiscal Year 2007-2008, 1,510 applications were received. The Assessment Appeals Board has two years to resolve an application for Changed Assessment. These applications will begin to be addressed by the Assessment Appeals Board in Fiscal Year 2008-2009 and therefore additional meetings have been scheduled. \$1,870 is being requested to cover the cost of these five additional meetings;
2. The County is required to store copies of the Board's records at an offsite storage facility. The current storage vendor, Iron Mountain, is planning to store the County's microfilm in another manner which would significantly increase the storage cost. The Clerk-Recorder, Stanislaus County Courts and the Clerk of the Board store their microfilm at the same location. The \$2,000 budget request should offset the estimated rise in the cost of storage and need for more storage space of the Board's microfilm;
3. The Clerk of the Board has been restoring the permanent records of the Board of Supervisors. One part of this project is the restoration of hard bound index books. Last fiscal year nine volumes were restored. There are seven remaining books that are in various stages of deterioration. The cost to restore these books is \$6,050;
4. The Clerk of the Board has a contract with AtPac for condition review, re-boxing and re-labeling of the microfilm of the Board's record. The cost of any repairs of damaged microfilm or film in need of restoration has yet to be determined; and
5. Currently, the second phase of the scanning and indexing Records Management Project with American Micrographics, Inc., is underway. The contracted amount of this project has been funded and encumbered in Fiscal Year 2007-2008. The contract price for the project was based upon an estimated number of pages per box of Board of Supervisors records. The full cost of the project may exceed the contract amount if there are more pages per box than have been estimated.

STAFFING IMPACTS

Total current authorized positions— 6

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

Total recommended authorized positions— 6

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Continue the implementation of the Records Management Project (pending funding for project costs and staffing impacts) to preserve the legislative record, create a database for searching and retrieval of agenda documents, create an indexing system for all on-line agenda items and restore the index books which date back to 1854. Future phases of the Project will preserve deteriorating microfilm and explore moving paper records from 1977 to 1988 that are currently stored at the County's facility in Ceres;</p>	<p>The Records Management/BOS Archive Project is a multi-phase and multi-year project. Phase 1, in which the Board records from the mid 1970s to 1997 will be scanned, microfilmed and indexed, will be completed by the end of this fiscal year.</p> <p>Phase II contract for scanning, microfilming and indexing Board records from 1997 to 2000 is finalized and is being implemented. Staff has completed preparation of these records for imaging and they have been shipped to the vendor for processing.</p> <p>Index to Minutes Books (9 volumes) which date back to 1854 have been restored and preserved. Shelves designed to carefully store these types of volumes have been installed in the COB Research Room to hold this preserved history.</p> <p>Microfilm Inventory & Evaluation Project is underway. The contract was finalized in January 2008, and the microfilm from the archive storage facility has been picked up by the vendor. We have received preliminary evaluation reports regarding microfilm condition.</p> <p>Staff continues to meet and explore various alternatives sites for storing the archived paper records. Staff visited the Ceres site to ensure that the records were in good condition.</p>
<p>Participate in the design, testing and implementation of a new Assessment Appeals System pending funding for staffing impacts;</p>	<p>The development of a new Assessment Appeals tracking system will be spearheaded by the Assessor's office. COB staff will participate in the design, testing, and implementation of this project once launched by Assessor's Office.</p>
<p>Redesign the Board of Supervisors' web page;</p>	<p>All of the Board of Supervisors web pages have been completely redesigned to provide greater access to material and have been posted on-line.</p>
<p>Completion and adoption of the Records Retention Schedule; and</p>	<p>The Board of Supervisors' Records Retention Schedule has been completed. It will be incorporated into a Countywide Retention Schedule for Board approval.</p>
<p>Continue the Clerk of the Board staffing study.</p>	<p>The staffing study has been completed by CEO-Human Resources. A Confidential IV position has been recommended to the staffing of the Clerk of the Board Office.</p>

CURRENT YEAR STRATEGIC PRIORITIES

The Clerk of the Board's strategic priorities are:

1. Improve customer satisfaction: Continue utilization of the Customer Relationship Management (CRM) System and using the countywide survey form with questions specifically related to the COB operations;

2. Increase e-government (electronic) services and transactions: Continue the implementation of the Records Management Project for electronic access to legislative records; and
3. Improve efficiency of County government processes: Continue the development and implementation of a Boards & Commissions/Conflict of Interest database for membership tracking, letter generation and roster creation.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk of the Board's operational priorities are:

1. Complete Phases I and II of the Records Management Project, in which records from the mid-1970s to 2000 will be scanned, microfilmed and indexed;
2. Complete the inventory and evaluation of the Board of Supervisors microfilm located in the archive storage facility and in the Clerk of the Board office. Have microfilm inventory entered into the Asset Manager Software module to maintain data and track the condition of the film;
3. Restore and preserve deteriorating microfilm pending funding for project costs;
4. Restore deteriorating Ordinance and Index Books (7 volumes) dating from 1854 to 1967 pending funding for project costs; and
5. Participate in the design, testing and implementation of a new Assessment Appeals System pending funding for staffing impacts.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other Assistance

BOARD OF SUPERVISORS—COMMUNITY SUPPORT

Budget Unit 0100 0014310
 General Fund

SERVICES PROVIDED

This budget provides funding for various community activities and community-based organizations throughout the fiscal year.

<i>Board of Supervisors - Community Support</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$42,500	\$45,000	\$43,650	\$0	\$0	\$43,650
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$42,500	\$45,000	\$43,650	\$0	\$0	\$43,650
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$42,500	\$45,000	\$43,650	\$0	\$0	\$43,650

RECOMMENDED BUDGET

It is recommended that a budget of \$43,650 be approved for the Board of Supervisor’s – Community Support budget. The Department’s targeted 3% net county cost reduction was \$1,350. At this level of funding the Community Support budget is provides funding for various community activities and community-based organizations at a reduced level. This budget is funded by a \$43,650 contribution from the General Fund.

PROGRAM DISCUSSION

The Community Support budget was established in Fiscal Year 2003-2004, as result of the elimination of the Special Projects budget. At that time, \$75,000 was allocated for the support of community-based organizations and events. In Fiscal Year 2007-2008, \$45,000 was funded and \$2,500 was carried over from Fiscal Year 20006-2007 for a total \$47,500.

In Fiscal Year 2008-2009, the Community Support budget has \$43,650 in funds to allocate. The Chairman of the Board received requests from eleven organizations. This year a new request was

received from the Latino Emergency Communications Project. Allocation of funds was determined based upon last year's allocation, number of requests, amounts requested and available funds.

At the current funding level, the Division can provide funding for the requesting agencies as listed below:

2008-2009 Funding	Amount
Modesto Symphony Orchestra	\$4,300
Arts Council	\$7,410
International Festival	\$3,870
Modesto Relays	\$4,300
King-Kennedy Juneteeth Celebration	\$1,290
Townsend Opera Players	\$3,440
Veteran's Day Event	\$4,300
Leisure Bucks (Modesto Parks & Recreation)	\$4,940
AAA/Veterans Health Aging Summit	\$3,820
Catholic Charities	\$3,820
Latino Emergency Communications Project	\$2,160
Total	\$43,650

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide funding for local community-based organizations and events.	Provided funding for various Community activities and community-based organizations as noted below.

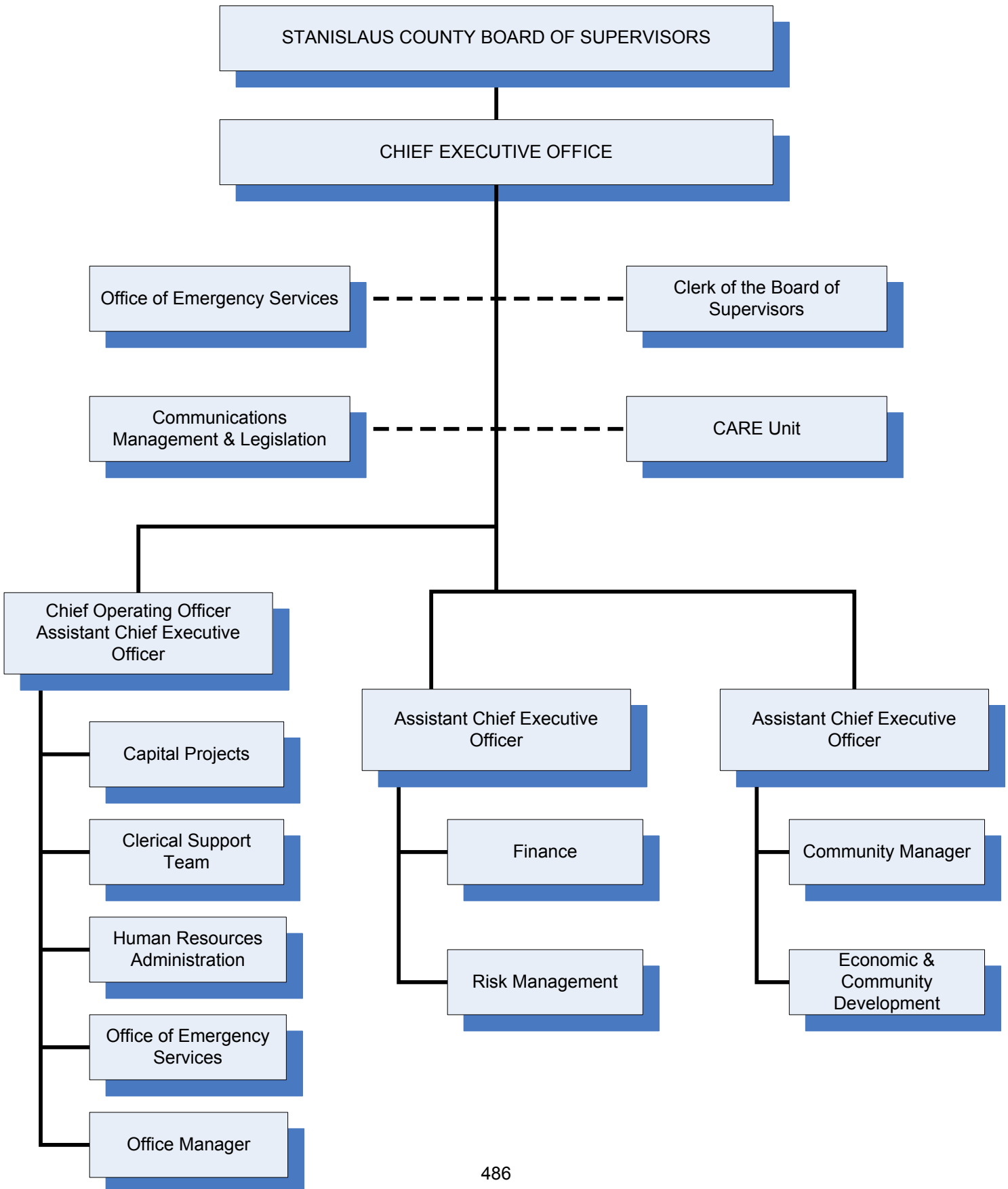
2007-2008 Funding	Amount
Modesto Symphony Orchestra	\$5,000
Arts Council	\$8,616
International Festival	\$4,500
Modesto Relays	\$5,000
King-Kennedy Juneteeth Celebration	\$1,500
Townsend Opera Players	\$4,000
Veteran's Day Event	\$5,000
Leisure Bucks (Modesto Parks & Recreation)	\$5,000
AAA/Veterans Health Aging Summit	\$4,442
Catholic Charities	\$4,442
Total	\$47,500

CURRENT YEAR OPERATIONAL PRIORITIES

The Board of Supervisors' Community Support budget operational priority is:

1. The Board of Supervisors - Community Support budget provides funding for various community activities and community-based organizations through the fiscal year.

CHIEF EXECUTIVE OFFICE



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Legislative/Administrative

CHIEF EXECUTIVE OFFICE—OPERATIONS AND SERVICES

Budget Unit 0100 0015110
 General Fund

MISSION STATEMENT

The mission of the Chief Executive Office is to lead, to guide, to implement the County vision “to be the best.”

SERVICES PROVIDED

The Chief Executive Office provides for the overall leadership and sound and effective management of County government, pursuant to Board policy and the adopted budget. Specifically, the Office oversees the management of County resources; provides for the long-range financial, facilities, and organizational planning; ensures that County departments are producing services and results in accordance with the Board’s goals, priorities, policies, budgets, and legal mandates; and improves management and business procedures to guarantee the most effective use of County personnel, money, facilities and equipment. This budget funds the staffing and most of the operational costs for the Human Resources, Capital Projects, Operations and Services, C.A.R.E. and Economic Development Divisions.

<i>Chief Executive Office - Operations and Services</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$4,108,289	\$5,236,973	\$5,320,817	\$0	\$0	\$5,320,817
Services and Supplies	\$1,085,428	\$1,263,055	\$1,582,492	\$0	\$0	\$1,582,492
Other Charges	\$181,666	\$164,250	\$252,964	\$0	\$0	\$252,964
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$125,818	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$30,666	\$8,440	\$145,760	\$0	\$0	\$145,760
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,531,867	\$6,672,718	\$7,302,033	\$0	\$0	\$7,302,033
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,353	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,126,251	\$2,200,000	\$2,372,360	\$0	\$0	\$2,372,360
Miscellaneous Revenue	\$125	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,172,729	\$2,200,000	\$2,372,360	\$0	\$0	\$2,372,360
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,359,138	\$4,472,718	\$4,929,673	\$0	\$0	\$4,929,673

RECOMMENDED BUDGET

It is recommended that a budget of \$7,302,033 be approved for the Chief Executive Office – Operations and Services budget. This budget will be funded by \$2,372,360 of estimated department revenue and a \$4,929,673 General Fund contribution, which achieves the targeted 3% reduction. Included in this

recommendation is the consolidation of three previously separate budget units: CEO Operations and Services, CEO C.A.R.E. Unit, and CEO Economic Development.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain responsibility for finance, budget, debt management, human resources, departmental relations, public information, legislative and departmental training functions, as well as capital projects, countywide leadership development and business improvement, and economic development. The targeted 3% reduction is achieved by salary savings from vacant positions.

The Chief Executive Office continues to operate under the reorganization model approved by the Board of Supervisors in 2005 to reflect improved efficiency of the organization. The Chief Executive Officer, the Chief Operations Officer/Assistant Executive Officer and the two Assistant Executive Officers continue to lead the three teams that were formed by functional areas of the County. The teams have presented their goals and measurements by functional area to the Board of Supervisors, and continue to work toward their expected outcomes.

The County capital project work currently includes a number of projects that are in various stages of planning and design phases: the Empire Pool Project; Public Safety Center Master Plan (Jail Expansion); Coroners Facility Planning; Sheriff Operations Center/Decentralization Plan; Juvenile Justice; Library Master Planning; needs assessment for the Animal Services Facility; the Clinic Redesign Plan; and various Sheriff's projects. A recommendation is included in this budget to support staff efforts for projects in the planning and pre-design stages. Funding is also included to provide a cost of living adjustment to the Construction Management contract, which has been flat-funded for more than five years.

The CARE Unit will continue to focus on its major program areas: Core Business Improvement Consultation and Facilitation, the Learning Institute, Ethics, and Leadership Development. This fiscal year the division plans to provide new learning opportunities for County staff, develop a workforce planning model for Stanislaus County leaders, continue to provide consultation services to departments, continue implementation of the County Ethics program, and increase CARE Unit focus on safety issues.

The Community and Economic Development Division is responsible for providing support for public infrastructure departments, including information technology, as well as community and economic development activities. In addition to participating in the budget, human resources and agenda activities for assigned departments, the Division is responsible for the Public Facilities Fees (PFF) program and impact fee analysis, providing support to the seven Municipal Advisory Councils, coordinating the activities of the Environmental Review Committee and providing oversight for three Board Priority areas: Strong Local Economy, Strong Agricultural Economy/Heritage and Well-Planned Infrastructure. The Division is also involved in a number of projects including the Crows Landing Master Plan, the Salida Community Plan, Integrated County Justice Information System (ICJIS), a new Computer-aided Dispatch implementation, the Connecting Stanislaus community technology outreach, Regional Tourism development, Empire Community Swimming Pool Project, Paradise South Gateway to Change Weed and Seed Program and the Annual Community Retreat.

The Human Resource Division provides services to County departments, employees, and applicants. These services include: labor relations, policy development and implementation, recruitment and selection, classification, compensation, oversight of the County's Internship and Wellness Program and guidance in obtaining and maintaining a quality workforce.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 47

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

Total recommended authorized positions— 47

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Implementation of the upgraded Stanislaus County website will occur in Fiscal Year 2007-2008. Stancounty.com will be designed, created, implemented, and promoted. The upgraded website will incorporate a more user-friendly look and feel, a video on-demand component and access to the CRM product for more efficient delivery of service to our customers;</p>	<p>The new stancounty.com design was completed and the site was brought live during October 2007. The upgraded site is much more user friendly, customer-focused with new features. Customers can be in touch with the county around the clock through the customer relationship management feature in the new "Customer Center." On-demand videos are available on county news, programs and services at the uniquely branded "MYTV" location on the County's web site;</p>
<p>Implementation of the Stanislaus County Safety Board Strategic Plan will occur in Fiscal Year 2007-2008. All Action Plans in the Strategic Plan will be implemented, promoted, and communicated to all County Departments as well as the Board of Supervisors. It is expected that the Strategic Plan will result in the development of a new safety culture within the organization;</p>	<p>The Stanislaus County Safety Board approved the Implementation Plan for the County Safety Board Strategic Plan on March 19, 2008. The Safety Board Strategic Plan will be the mechanism by which all Departments are guided in safety processes and will serve as a tool for Departments to engage in a safety culture to assure that all employees are provided a safe working environment;</p>
<p>Continue development process of the Crows Landing property. This will include facilitating exclusive negotiation with master developer candidate, developing general aviation planning parameters, and all property management issues;</p>	<p>During Fiscal Year 2007-2008 an exclusive negotiation with a private sector master developer candidate was pursued and completed. As of spring 2008 the Board of Supervisors had approved a master development MOU agreement and draft Disposition and Development Agreement language that enables the development at Crows Landing to move forward toward a formal CEQA/Environmental Impact Review (EIR) process;</p>
<p>Complete Public Facilities Fee program five-year update (with PFF Committee) by end of calendar year 2007. This inclusive process will include County departments and multiple external/development community participants;</p>	<p>During the Fiscal Year 2007-2008 Economic Development staff along with staff from multiple county departments worked with Muni Financial to develop the core components to a comprehensive PFF Program update. The PFF Update will include technology as a fee component as well as additional regional infrastructure projects. It is anticipated that the draft update will be shared with the business and development communities by Summer/Fall 2008 to seek input and comment on the process and methodology;</p>
<p>Connecting Stanislaus via the Targeted Technology Training (T3) initiative will launch cycle five – offering technology/computer training for Stanislaus County residents;</p>	<p>During Fiscal Year 2007-2008 Economic Development staff completed a five-year Strategic Plan Update with direct input from seven community sectors. Multiple group workshops were held to address next steps directives as this program moves from being primarily access based to training and education based;</p>
<p>Regional Tourism Roundtable will redesign, publish, and distribute a 6 panel tourism brochure (local and regional distribution) targeting spend the day audiences and activities as part of actively marketing our communities;</p>	<p>During Fiscal Year 2007-2008 the Regional Tourism Roundtable published an updated regional activities brochure called spend the day. In addition, the workgroup continued to promote our region through multiple well positioned initiatives</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	including: event survey outreach, kiosk marketing and community branding, data tracking with CSUS Public Policy Center participation, and annual business forum;
Preparation of the Salida Community Plan and supporting documentation including economic impact and financing plan, environmental impact report and developer agreements;	Given the state of the current residential real estate market in this area, the Salida Developers have requested that this project be placed in a holding pattern;
Continued development of a countywide Fiscal Impact Analysis model for new development;	A draft countywide Fiscal Impact Analysis model has been developed. The model has been reviewed by two economic analysis firms and has been used on several projects;
Continued support of Stanislaus County Municipal Advisory Councils with emphasis on those newly formed;	During Fiscal Year 2007-2008, Economic Development staff assisted with the formation of the Valley Home Municipal Advisory Council (MAC). All eight Municipal Advisory Councils receive ongoing support from the administrative office of the County. The newer Councils, South Modesto and Valley Home, require extra assistance since still in their infancy years of existence. In addition to the Annual Community Retreat, the MACs are provided with growth and development opportunities through the MAC Coordination Meetings. The eight MACs are brought together bi-annually to discuss countywide issues, listen to informational presentations and for networking purposes;
Continued support of Paradise South Gateway to Change Weed and Seed Program (West Modesto);	During Fiscal Year 2007-2008, Economic Development staff provided ongoing support to the Paradise South Gateway to Change Weed and Seed Program Steering Committee. The Chief Executive Office oversees the Weed and Seed Program Coordinator cost sharing agreement with the City of Modesto. In addition, requests for Weed and Seed grant reimbursement by County Departments require CEO approval prior to being processed. The CEO also participates in the annual program budget process. Other projects supported include the community cleanup events, community outreach, and the development of a tree-planting program in the targeted West Modesto area. Assisted, along with County Counsel, to develop the partnership agreements (e.g., code enforcement);
Completion of the policies and procedures and the development of registries, for County-owned cemeteries;	Facilitated the development of a plot map for the Robert's Ferry Cemetery. Development of the registry for the Robert's Ferry Cemetery is in progress and being revised. Draft policies and procedures are being reviewed with the goal of bringing the item to the Board for consideration prior to the end of the fiscal year. Coordination with appropriate County Departments will be required (Public Works, County Counsel, Health Services Agency, Parks and Recreation, Sheriff's Office);
Continued development of Integrated County Justice Information System (ICJIS) with a goal of substantial completion by June 30, 2008;	Significant progress was made in the development of the ICJIS system this year with the "go live" of the Probation Adult, District Attorney Juvenile and

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	Public Defender Juvenile modules, integration of the Automated Fingerprint Identification System (AFIS) and development of the District Attorney Electronic Document Management (EDM) system. While the project is not ready to be classified as “substantially complete”, most of the major components are in place with an emphasis now on integration of the various modules;
Completion of contract negotiation and significant progress in the implementation of a new Computer-aided dispatch system;	A contract was successfully negotiated with Positron and approved by the Board of Supervisors, the Modesto City County and the Regional 911 JPA. Computer hardware required by the new system has been purchased, delivered and installed. The project is currently in the implementation stage and on schedule;
Implement a long- range model for financial liquidity to include development of financial management assessment tools consistent with development of an operating reserve policy for Board consideration;	The County’s long-range model was updated to project the next two years of budget strategies. These budget strategies are consistent with the Board’s financial policies;
Finalize and update as needed the Preliminary Capital Improvement Plan including any necessary agency review and present the debt capacity study to the Board of Supervisors for final review and to develop a financing strategy toward future capital improvement projects; and	The Final Capital Improvement Plan was completed and submitted to the Board for approval. In addition, the debt capacity study was presented to the Board; and
Finalize the review of the Oracle Financial Management System budget tool and determine whether implementation of this tool should be pursued as a replacement to or adjunct to the existing budget submittal system.	The Oracle Financial Management System budget tool was evaluated and will be considered in upgrading the County’s budget system. Based upon Department needs staff will focus on improving the County’s salary projections system.

CURRENT YEAR STRATEGIC PRIORITIES

The Chief Executive Office—Operations and Services’ strategic priorities are:

1. Implementation and focus on all seven Board of Supervisors priorities;
2. Focus on projects found in the County’s Capital Improvement Plan, including several significant efforts that are in the initial planning and programming stage such as the Public Safety Center Master Plan (Incarceration Facility); Juvenile Justice Master Plan (Juvenile Commitment Facility); Coroner’s Facility; District Attorney Expansion; Empire Pool; Animal Shelter Re-use and Expansion Plan along with several other projects in the coming year.
3. Electronic Document Management: implement a 'Proof of Concept' Pilot that will demonstrate the ability to scan and search for Contracts in a central repository, which will be accessible by all County Employees; implement three new Web based online services via the County Web site;
4. IT Business Case: Develop a tool for determining value proposition of new major IT expenditures;
5. Implement Single Sign-on solution for enterprise systems including user directories, email, Oracle Financial Management System (FMS) and PeopleSoft Human Resources Management System (HRMS);
6. Crowslanding: Facilitate the development of a redevelopment plan for the County owned air facility site; Redevelopment Plan to be adopted by Board acting as Redevelopment Agency; Identify Master Developer; develop Master Developer agreement and Disposition support agreements for

Board consideration; begin preparation of environmental work/CEQA process; Property Management Issues – potential Ag lease extension negotiated;

7. Salida: Community Plan - Business Park Development: prepare Draft Environmental Impact Report; complete Infrastructure Master Plans, including identification of water and sanitary sewer providers; develop Infrastructure and Services Financing Plan;
8. Public Facility Fee (PFF) Program: modify the multi-year fee deferral policy to include business expansion option; expand Development Incentive; facilitate and complete PFF Program update;
9. Public Sector Budgeting: conduct an enhanced evaluation to current Salary projection;
10. Pay for Performance Automation: web-based pay for performance evaluation system is implemented and utilized by individuals using the pay for performance evaluation system;
11. E-Benefits: roll out self service function County-wide with view only capability, roll out self service Deferred Compensation enrollment/contribution changes County-wide;
12. Improve customer satisfaction and efficiency of County government processes; and
13. Evaluate new and existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office—Operations and Services' operational priorities are:

1. Implementation of applicant tracking to simplify the employment application process and streamline the recruitment process;
2. Continue to develop a public information officer response team to support the work of the Office of Emergency Services in disaster situations;
3. Continue to maintain the County's long-range financial model with the most current financial information; incorporate a greater level of analysis in projecting General Discretionary Revenue focused on sales tax and property tax and implement the County's debt capacity model;
4. Provide new learning opportunities for staff and develop a workforce planning model for Stanislaus County leaders;
5. Continue to develop and provide consultation services to departments including implementation of the County's Ethics program;
6. Increase CARE Unit focus on safety issues;
7. Working with County departments, achieve progress on several critical IT programs including: development of ICJIS; development of an Electronic Content Management standard offering for departments; complete Computer Assisted Dispatch system implementation for SR911 Joint Powers Authority with project team on-time and on-budget; work with County departments to implement Voice over IP to replace costly and/or inefficient telephone systems; complete the first County-wide internal IT Security Assessment; and prepare remediation plans based on results; update County IT Security Best Practices document; and prepare for second external IT Security assessment to be completed by December 2009;
8. Complete comprehensive update of the Public Facility Fee program;
9. Develop strategy for the improvement of unincorporated county islands and present it for approval to the Board of Supervisors and respective cities;
10. Continue the development of the Crows Landing Air Facility and surrounding area. In Fiscal Year 2008-2009 Economic Development staff will work with the developer on early stages of a multi-year

environmental review and analysis, preparing project baseline agreement language with the California Transportation Commission (I-Bond funding for inland port development), and work directly with County Planning and the Redevelopment Agency (RDA) to designate the Crows Landing Facility as an RDA area via a formal Redevelopment Plan;

11. Promote the community technology outreach strategies identified within the Connecting Stanislaus Strategic Plan. These include: facilitate targeted technology training program T3 programming, adding the communities of Newman and Oakdale to training outreach matrix, completing the web 2.0 updates to the community web portal, and (with sector sponsors), provide two half day technology summits with focus on technology business efficiencies related to specific sectors;
12. Through a multi-year strategic process that includes eight core initiatives - work directly with city partners, chambers of commerce, convention and visitor bureaus, and the tourism business sector to promote Stanislaus County as a regional tourism and recreational destination;
13. Support eight existing Municipal Advisory Councils (MAC) in Stanislaus County; plan and hold MAC Biannual Coordination Meetings to discuss countywide issues collectively and foster collaboration among represented communities; coordinate and hold Annual Community Retreat for local leaders and agencies in the unincorporated areas of the County and partner cities; and
14. Provide oversight to the Stanislaus County Environmental Review Committee to ensure a uniform and timely response to California Environmental Quality Act referred development projects.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—C.A.R.E. UNIT

Budget Unit 0100 0015410
 General Fund

MISSION STATEMENT

To develop a culture that embodies the C.A.R.E. credo: Customers Are the Real Emphasis.

SERVICES PROVIDED

The C.A.R.E. Unit is a division of the Chief Executive Office. It has four major program areas: Core Business Improvement Consultation and Facilitation, Institute, Ethics, and Leadership Development. The C.A.R.E. Unit provides consultation services on customer needs assessment and satisfaction, strategic planning, human resource development including the automation of the Pay for Performance system, process improvement, survey design and outcome reporting. Consultation services also include assisting and supporting departments in implementing goals and measures for the Board of Supervisors' priorities, adopted in 2005. C.A.R.E. Unit staff will focus on providing the coordination and support to County departments for the implementation of the goals and target measures that support successful achievement of the Board of Supervisors' priorities.

The Stanislaus County Institute supports employee development by developing curriculum to assist employees in acquiring the skills and knowledge that will be necessary to realize our vision to "be the best in America." The C.A.R.E. Unit is responsible for the coordination of an Ethics Program for all employees. Facilitation services are provided to departmental staff to assist them in planning and facilitating strategic planning sessions, retreats, community meetings, and customer focus sessions. In the coming year, facilitation services will also emphasize certifying employees as facilitators at both beginning and advanced levels of facilitation skills.

<i>Chief Executive Office - C.A.R.E. Unit</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$13,554	\$55,321	\$0	\$0	\$0	\$0
Other Charges	\$7,195	\$13,155	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$15,221	\$15,000	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$35,970	\$83,476	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$35,970	\$83,476	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that no appropriations be funded in this budget unit in Fiscal Year 2008-2009 due to the consolidation of this budget with the Chief Executive Office – Operations and Services budget.

PROGRAM DISCUSSION

Although there is no funding recommended for this budget, the functions of the Chief Executive Office – C.A.R.E. unit will continue and be funded as part of the Chief Executive Office – Operations and Services Division.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide new learning opportunities for County staff;	Completed the design and piloted new Understanding Learning course, offered two new Interviewing Techniques courses, piloted an Internet Safety course, redesigned the New Employee Orientation training, and offered three Lunch and Learn Classes facilitated by newly certified facilitators;
Develop a succession-planning model for Stanislaus County leaders;	Partnered with Human Resource Division of the Chief Executive Office to finalize Core Competencies, began working with department heads to identify key positions for workforce planning, and worked with individual departments to begin departmental workforce planning;
Continue to develop and provide consultation services to departments;	Provided the following consultation services to departments: strategic planning, customer needs assessments, customer satisfaction measurement, customer complaint trending, leadership development, retreat planning, and process improvement training and support. Requests for consultation services have continued to increase and it is anticipated the trend will continue with implementation of the Board priorities and departmental leadership teams aligning departmental strategic planning with organizational planning;
Continue implementation of the County's Ethics program; and	The C.A.R.E Unit has continued implementation of the Ethics program by working with departments to include ethics as a standing agenda item for staff meetings by providing examples of presentations departments can use. An ethics web site and brochure have been completed and will be introduced this next year; and
Increase CARE Unit focus on safety issues.	The CARE Unit has achieved 100% compliance with mandatory safety requirements, won the CEO departmental Safety Award every quarter and has included safety once a month at CARE staff meetings.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

Budget Unit 0100 0015610
 General Fund

MISSION STATEMENT

The mission of the Risk Management Division of the Chief Executive Office is to serve as a resource for the health, safety, and well being of Stanislaus County employees by managing risks and associated cost of claims, through continuous education, participation, and communication.

SERVICES PROVIDED

This budget funds all personnel and the majority of administrative operations of the CEO-Risk Management Division. This Division administers eight budgets in five functional areas including Administration, Employee Benefits (health, dental, vision, life, and unemployment insurance), Liability Claims/Insurance (general and professional liability), Disability Management (workers' compensation), and Safety.

<i>Chief Executive Office - Risk Management Division</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,259,411	\$1,436,574	\$1,550,083	\$0	\$0	\$1,550,083
Services and Supplies	\$100,830	\$116,505	\$121,045	\$0	\$0	\$121,045
Other Charges	\$48,163	\$58,940	\$67,602	\$0	\$0	\$67,602
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$38,764	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,752	\$4,650	\$15,850	\$0	\$0	\$15,850
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,449,920	\$1,616,669	\$1,754,580	\$0	\$0	\$1,754,580
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,130,534	\$1,214,335	\$1,268,250	\$0	\$0	\$1,268,250
Miscellaneous Revenue	\$50,526	\$60,300	\$60,300	\$0	\$0	\$60,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,181,060	\$1,274,635	\$1,328,550	\$0	\$0	\$1,328,550
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$268,860	\$342,034	\$426,030	\$0	\$0	\$426,030

RECOMMENDED BUDGET

It is recommended that a budget of \$1,754,580 be approved for the Risk Management Division of the Chief Executive Office. This level of funding included base adjustments of \$92,898 in increased salary retirement, and health insurance costs. The base budget also includes a targeted net county cost reduction of 3% or \$13,148. At this level of funding the department achieves the County's targeted 3% reduction by leaving one position vacant for approximately the first four months of the fiscal year. This budget is funded by \$1,328,550 in charges to user departments and \$426,030 of General Fund appropriations.

PROGRAM DISCUSSION

Specific major programs provided through the Division's budget are Workers' Compensation, return to work, health plan, dental plan, vision plan, unemployment insurance, life insurance, long term disability, deferred compensation, voluntary benefit programs, property and casualty insurance, general and auto liability insurance, medical malpractice insurance, certificates of insurance tracking, safety training, incident investigation, Department of Transportation (DOT) drug screening, ergonomics assessments, legislative advocacy and tracking, Drivers Authorization Pull Notice Program, and the annual Health and Safety training.

A program called Fleet Watch provided by the company SAMBA was initiated and funded in Fiscal Year 2007-2008 and will continue in Fiscal Year 2008-2009. This is an automated Employer Pull Notice (EPN) service which allows the program to be managed from the Administrator's desktop. This program greatly streamlines the process of receiving updates from the Department of Motor Vehicles. When a county employee, who is currently on the plan has certain activities on their license, such as a suspended license or ticket a notice is sent to the Administrator's desktop to advise of the activity. It is an electronic interface to the California Employer's Pull Notice Program. This program will save the Division time and provides secure records and reports directly from the Administrator's desktop.

The Division seeks to provide optimum levels of services in all programs identified above through the respective Division Units. This includes utilization of risk financing and control techniques, disability management, strategic planning, development of wellness and benefits programs and communications to County departments and all employees via newsletter, payroll inserts, memorandums, web page, notices and periodic reports.

The 2008-2009 Proposed Budget includes funding for safety which is now a high priority for the Board of Supervisors. This includes memberships, office equipment, educational materials, education and training, training materials, travel, subscriptions, printing and office supplies, some of which has been omitted in the past budget years due to the lack of funding. This additional funding will bring the level of safety operations to where it was several years ago. Finally, the SAMBA Fleet Watch Program will allow the Division to administer the County's Employer Pull Notice Program more expeditiously, efficiently and effectively.

The Division and its respective Units continue to survey customers and make improvements to better meet their demands. The results of the customer survey for the Health and Safety training 2008 will provide additional ways to continue to improve this event. The Annual Division Survey will be circulated to all department heads and management. This survey has been ongoing since 2000. Each Division Unit conducts surveys to measure performance and improve customer service. Evaluations of all training classes instructed by the Division are received routinely. In addition, the Division has "How are we doing?" survey forms available on the counter as part of the Board of Supervisor Efficient Delivery of Public Services priority and goals.

The Board of Supervisors has directed that safety become a high priority for the organization. As a result, the Safety Board has approved its Strategic Plan and implementation began the latter half of Fiscal Year 2007-2008. These efforts are focused on changing the organization's Safety culture. Positive results have been seen thus far and it is anticipated that through this program, safety awareness will continue to rise, on the job injuries will decrease further and costs in Workers' Compensation will continue to decrease.

Finally, the development of a County-wide wellness program is currently underway in an effort to reduce health insurance costs. This program is expected to be implemented during the latter half of Fiscal Year 2007-2008 and continued on an on-going basis.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested classification studies for three Confidential Assistant II positions and one Confidential Assistant III position. It is recommended that these studies be conducted.

Total current authorized positions – 17

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

Total recommended authorized positions—17

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008																																								
Continue to facilitate quarterly safety compliance with County Departments to meet and maintain 100 percent compliance reporting;	First Quarter (July-Sept) - 100% Second Quarter (Oct-Dec) - 100% Third Quarter (Jan-Mar) - 100% Fourth Quarter (Apr-Jun) - TBD																																								
Continue to provide safety education classes to prevent injuries and maintain a safe working environment for all County employees; and	<p>Completed Classes from July 1 – December 31, 2007</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Date</th> <th>Amt</th> <th>Enrolled</th> </tr> </thead> <tbody> <tr> <td>CPR/FA/AED</td> <td>7/1 - 12/31/07</td> <td>26</td> <td>357</td> </tr> <tr> <td>Defensive Driving</td> <td>7/1 - 12/31/07</td> <td>10</td> <td>351</td> </tr> <tr> <td>Office Ergonomics</td> <td>7/1 - 12/31/07</td> <td>14</td> <td>155</td> </tr> <tr> <td>Special Classes</td> <td>7/1 - 12/31/07</td> <td>20</td> <td>481</td> </tr> </tbody> </table> <p>Proposed Classes January 1 – June 30, 2008</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Date</th> <th>Amt</th> <th>Enrolled</th> </tr> </thead> <tbody> <tr> <td>CPR/FA/AED</td> <td>1/1 – 6/30/08</td> <td>30</td> <td>TBD</td> </tr> <tr> <td>Defensive Driving</td> <td>1/1 – 6/30/08</td> <td>12</td> <td>TBD</td> </tr> <tr> <td>Office Ergonomics</td> <td>1/1 – 6/30/08</td> <td>10</td> <td>TBD</td> </tr> <tr> <td>Special Classes</td> <td>1/1 – 6/30/08</td> <td>10</td> <td>TBD</td> </tr> </tbody> </table>	Class	Date	Amt	Enrolled	CPR/FA/AED	7/1 - 12/31/07	26	357	Defensive Driving	7/1 - 12/31/07	10	351	Office Ergonomics	7/1 - 12/31/07	14	155	Special Classes	7/1 - 12/31/07	20	481	Class	Date	Amt	Enrolled	CPR/FA/AED	1/1 – 6/30/08	30	TBD	Defensive Driving	1/1 – 6/30/08	12	TBD	Office Ergonomics	1/1 – 6/30/08	10	TBD	Special Classes	1/1 – 6/30/08	10	TBD
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Special Classes	1/1 – 6/30/08	10	TBD																																						
Continue to work with all County departmental safety representatives to complete and begin implementation of the Safety Board’s Strategic Plan.	The Safety Board Strategic Plan was approved by the Safety Board on August 8, 2007. Some of the goals and actions were implemented from July – December 2007. The Implementation Plan, comprised of Action Plans, is expected to be fully implemented by the end of Fiscal year 2007-2008.																																								

CURRENT YEAR STRATEGIC PRIORITIES

The CEO-Risk Management Division’s strategic priorities are:

1. Increase the number of customer survey responses received by 10 percent over actual responses received during Fiscal Year 2007-2008;
2. Roll out self service e-benefits functionality County-wide with view capability only;
3. Roll out self-service Deferred Compensation enrollment/contribution changes County-wide; and
4. Complete at least 2 process improvements using either Q.U.I.C or Before and After models.

CURRENT YEAR OPERATIONAL PRIORITIES

The CEO-Risk Management Division's operational priorities are:

1. Initiate the web-based pay for performance evaluation system;
2. Continue to facilitate quarterly safety compliance with County Departments to meet and maintain 100 percent compliance reporting;
3. Work with all County departmental safety representatives to monitor and report on the implementation of the Safety Board Strategic Plan;
4. Participate and/or implement the Wellness Program being developed in Fiscal Year 2007-2008;
5. Continue to provide safety education classes to prevent injuries and maintain a safe working environment for all County employees; and
6. Develop and implement Health and Safety Training for Fiscal Year 2008-2009.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—AIRPORT

Budget Unit 0100 0016041
 General Fund

SERVICES PROVIDED

This Chief Executive Office – Airport budget provides funding for improvements at the Modesto City/County Airport. The revenue received from Aircraft Taxes is recorded in this budget and transferred to the Airport during the fiscal year.

<i>Chief Executive Office - Airport</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$228,867	\$228,867	\$198,420	\$0	\$0	\$198,420
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$228,867	\$228,867	\$198,420	\$0	\$0	\$198,420
Taxes	\$229,752	\$228,867	\$198,420	\$0	\$0	\$198,420
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$229,752	\$228,867	\$198,420	\$0	\$0	\$198,420
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$885)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$198,420 be approved for the Chief Executive Office – Airport budget, funded from \$198,420 in Aircraft Tax Revenue.

PROGRAM DISCUSSION

At this level of funding, the City of Modesto will continue work on several facility and equipment improvement projects. These include, but are not limited to: planning for the construction of new T-hangars, airline terminal complex expansion study, irrigation and landscape improvements, layout plan update and purchase of a new aircraft rescue fire suppression vehicle.

Revenue for Aircraft Taxes is posted twice per year. The first installment is posted in December, with a second posting in June of the fiscal year. It is estimated that the County will receive \$198,420 in revenue for Fiscal Year 2008-2009. This reflects an anticipated decrease in estimated revenue when compared to the prior year as a result of the downturn in the economy. Shortly after receiving the revenue, payment will be made to the Modesto City/County Airport for planned improvements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



CHIEF EXECUTIVE OFFICE—APPROPRIATIONS FOR CONTINGENCIES

Budget Unit 0100 0016071
 General Fund

SERVICES PROVIDED

The Appropriations for Contingencies budget serves as the contingency fund for Stanislaus County. Funds from Contingencies can be transferred by a 4/5 vote of the Board of Supervisors to operating budgets for emergencies and other unanticipated expenses.

The chart below lists the transfers from Appropriations for Contingencies for the last five years:

FISCAL YEAR	AMOUNT TRANSFERRED
2003-2004	\$2,688,945
2004-2005	\$1,618,471
2005-2006	\$3,274,420
2006-2007	\$3,405,097
2007-2008	\$7,160,127*

*This amount reflected the total approved transfers as of May 6, 2008. This includes a transfer through County Match as part of the First Quarter 2007-2008 Financial Review, of \$4.189 million to the Health Services Agency to offset the net anticipated operating deficit for 2007-2008.

Chief Executive Office - Appropriations for Contingencies						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$9,741,050	\$9,532,239	\$0	(\$19,928)	\$9,512,311
Gross Costs	\$0	\$9,741,050	\$9,532,239	\$0	(\$19,928)	\$9,512,311
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$9,741,050	\$9,532,239	\$0	(\$19,928)	\$9,512,311

RECOMMENDED BUDGET

The Appropriations for Contingencies fund is recommended for Fiscal Year 2008-2009 in the amount of \$9,512,311 and is funded from the General Fund.

PROGRAM DISCUSSION

The County faces several significant potential fiscal and program exposures which reinforce this level of funding for the Appropriations for Contingencies fund. Major exposures include continued increases in employee health insurance costs, loss of revenue proposed by the Governor in the 2008-2009 May Budget Revision, increased costs of inpatient hospitalization services and physician services to uninsured patients for the Behavioral Health and Recovery Services, and other unanticipated issues.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide sufficient funding for unanticipated exposures that arise during the fiscal year. This can be accomplished by closely monitoring the transfers from this budget and reporting monthly on the available balance.	Funding has been available for unanticipated exposures that arose during the fiscal year, including health insurance increases and labor costs.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Appropriations for Contingencies operational priority is:

1. Provide sufficient funding for unanticipated exposures that arise during the fiscal year.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Finance

CHIEF EXECUTIVE OFFICE—CAPITAL IMPROVEMENT FINANCING AUTHORITY

Budget Unit 0100 0016021
 General Fund

SERVICES PROVIDED

The Capital Improvement Financing Authority (CIFA) budget provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives. In addition, funding is provided for an Accountant position in the Auditor-Controller's Office that performs the accounting function for County Capital Projects.

<i>Chief Executive Office - C.I.F.A.</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000
Services and Supplies	\$111,671	\$141,429	\$134,186	\$0	\$0	\$134,186
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$211,671	\$241,429	\$234,186	\$0	\$0	\$234,186
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$211,671	\$241,429	\$234,186	\$0	\$0	\$234,186

RECOMMENDED BUDGET

It is recommended that a budget of \$234,186 be approved for the Chief Executive Office – Capital Improvement Finance Authority budget, funded from the General Fund. The base budget also includes a net County Cost reduction of 3% or \$7,243. At this level of funding the Department achieves the County's targeted 3% reduction by prioritizing costs related to the County's financing initiatives.

PROGRAM DISCUSSION

At this level of funding, this budget will address the following anticipated expenses:

1. \$100,000 for Auditor-Controller salary costs for Capital Projects accounting;
2. \$83,000 for arbitrage and disclosure services;
3. \$50,000 for financial advisor charges; and
4. \$1,186 for publications and legal notices.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Utilize the debt capacity study. The County will look at expanding the Sheriff Facility with the Jail expansion as one of the top priorities.	On March 4, 2008 the Board of Supervisors authorized the approval to proceed with the Public Safety Center Expansion Project, submit an application to the State of California for jail funding, initiate an environmental review, and establish a project budget using \$2,000,000 in Public Facility Fees.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Capital Improvement Financing Authority (CIFA) operational priority is to utilize the debt capacity study and implement the debt affordability model.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Property Management

CHIEF EXECUTIVE OFFICE—COUNTY FACILITIES

Budget Unit 0100 0016091
 General Fund

SERVICES PROVIDED

The County Facilities budget provides funding for minor facility improvements and costs associated with maintaining certain County property.

<i>Chief Executive Office - County Facilities</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$114,708	\$366,791	\$429,010	\$0	\$0	\$429,010
Other Charges	\$3,642	\$100	\$5,250	\$0	\$0	\$5,250
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,381	\$80,800	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$119,731	\$447,691	\$434,260	\$0	\$0	\$434,260
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$675	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$675	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$119,056	\$447,691	\$434,260	\$0	\$0	\$434,260

RECOMMENDED BUDGET

It is recommended that a budget of \$434,260 be approved for the Chief Executive Office – County Facilities budget, funded from the General Fund. The base budget also includes a net County Cost reduction of 3% or \$13,431. At this level of funding the Department achieves the County’s targeted 3% reduction by prioritizing minor facility improvements and costs associated with maintaining County property.

PROGRAM DISCUSSION

This level of funding will provide for elevator repairs, security at County Center III, Arts Commission/International Festival Lease and Utilities, Mail Room Postage Meter, Janitorial Costs for General Fund Departments, the United Community Center in Grayson, the Keyes Community Center, Mancini Hall, and for County facility related expenses.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide sufficient funding for facility-related expenses as they are incurred. This will be accomplished by closely monitoring expenditures in this budget unit and reporting on available funding on a monthly basis.	Funding was provided for approved facility related expenses. In addition, the United Community Center (Grayson) Kitchen remodel was completed.

CURRENT YEAR OPERATIONAL PRIORITIES

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

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—CROWS LANDING AIR FACILITY

Budget Unit 0100 0016046
 General Fund

SERVICES PROVIDED

The Crows Landing Air Facility budget provides funding for security, general liability, and master planning of the air facility. The Chief Executive Office manages an agricultural lease agreement of approximately 1,112 acres between Stanislaus County and Pride of San Juan Farms. Lease revenue is a significant component to the progressive and on-going planning of this development project.

<i>Chief Executive Office - Crows Landing Air Facility</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$224,426	\$275,031	\$138,878	\$0	\$0	\$138,878
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$224,426	\$275,031	\$138,878	\$0	\$0	\$138,878
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$251,916	\$275,031	\$138,878	\$0	\$0	\$138,878
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,810	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$253,726	\$275,031	\$138,878	\$0	\$0	\$138,878
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$29,300)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$138,878 be approved in the Chief Executive Office – Crows Landing Air Facility budget, funded by \$138,878 in department revenue.

PROGRAM DISCUSSION

At this level of funding, the Chief Executive Office will continue to advance the Crows Landing Air Facility development project. The primary emphasis of this economic development project continues to be future job creation activities. The Chief Executive Office will continue to provide on-going support to the property management including the agricultural lease and security contract. The agricultural lease is set to expire on December 31, 2008 which is reflected in the anticipated decrease in estimated revenue. The security contract is with the Sheriff's Department and is set to expire on November 30, 2009.

On April 28, 2008, the Board of Supervisors accepted the final status report of exclusive negotiation with PCCP West Park as master developer candidate of the Crows Landing Air Facility. The Board also approved a Memorandum of Understanding (MOU) incorporating essential terms and conditions of a disposition and development agreement with PCCP West Park to be formally adopted upon future adoption of a Redevelopment Plan on the County owned property. Approval was also granted to proceed with the negotiation of the California Transportation Commission (CTC) Project Baseline Agreement consistent with appropriate procedures and requirements. Furthermore, the Board approved proceeding with the analysis and environmental review of the West Park proposal for future land use entitlement.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Create a detailed project description for the development footprint that includes the County owned Crows Landing Air Facility property. This will include all preliminary infrastructure plans and financial analysis that will be brought to the Board of Supervisors for consideration of entering into long term master development agreements.	On April 28, 2008, the Board of Supervisors accepted the final status report of exclusive negotiation with PCCP West Park as master developer candidate of the Crows Landing Air Facility. Included in the approval was consideration of the project description and the selection of an option for proceeding with the development of the Crows Landing Air Facility Project as described previously.
Retain ESA Airports to assist with project consultation as needed.	ESA Airports was retained for project consultation and environmental services. ESA Airports work tasks were coordinated through PCCP West Park.

CURRENT YEAR STRATEGIC PRIORITIES

Current year strategic priority information now contained within the Chief Executive Office – Operations and Services budget.

CURRENT YEAR OPERATIONAL PRIORITIES

Current year operational priority information now contained within the Chief Executive Office – Operations and Services budget.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Legislative/Administrative

CHIEF EXECUTIVE OFFICE—DEBT SERVICE

Budget Unit 0100 0016081
 General Fund

SERVICES PROVIDED

This budget provides funding for County debt obligations. Gross debt obligations for Fiscal Year 2008-2009 total \$11,197,709 offset by \$503,259 of estimated earnings from the trustee (interest) for a net debt service of \$10,694,450.

The following chart reflects the debt service obligations for Fiscal Year 2008-2009, including offsetting revenue. Some revenue is reflected as negative expenditures in the Schedule 9 at the end of this section, since it is revenue from sources that are within the General Fund.

Description	Pay off Date	Gross Debt	Earnings/ Money Held With Trustee	Legal Budget Appropriations/ Net Debt Obligation	Budget Offsetting Revenue	Total Net Debt Obligation
Kitchen/Laundry at the Sheriff's Public Safety Center	June 2012	\$ 841,115	\$ 31,800	\$ 809,315		\$ 809,315
Community Services Facility	May 2018	\$ 2,193,122	\$ 75,074	\$ 2,118,048	\$ 1,849,170	\$ 268,878
Public Safety Center	May 2018	\$ 1,015,334	\$ 34,757	\$ 980,577	\$ 828,173	\$ 152,404
Minimum Security Facility	May 2018	\$ 406,134	\$ 13,903	\$ 392,231		\$ 392,231
Sheriff Operations Center	May 2018	\$ 446,747	\$ 15,293	\$ 431,454		\$ 431,454
CHAFFA (California Health Facilities Financing Authority) - Cost of borrowed funds that weren't used	June 2012	\$ 149,179	\$ 5,640	\$ 143,539	\$ -	\$ 143,539
1021 I Street - Facility for Public Defender, Clerk-Recorder & Grand Jury	June 2012	\$ 365,488	\$ 13,818	\$ 351,670	\$ 351,670	\$ -
Ag Center & Training Center	May 2018	\$ 904,837	\$ 30,974	\$ 873,863	\$ 609,185	\$ 264,678
Public Administration Center (10th Street Place)	Sept 2018	\$ 1,767,619	\$ 112,000	\$ 1,655,619	\$ 805,233	\$ 850,386
12th Street Office & Parking Garage	Aug 2025	\$ 1,389,657	\$ 76,593	\$ 1,313,064	\$ 594,443	\$ 718,621
Salida Library	Aug 2025	\$ 606,117	\$ 33,407	\$ 572,710	\$ 606,116	\$ (33,406)
Gallo Center for the Arts	Aug 2025	\$ 1,112,360	\$ 60,000	\$ 1,052,360		\$ 1,052,360
Total		\$ 11,197,709	\$ 503,259	\$ 10,694,450	\$ 5,643,990	\$ 5,050,460

Chief Executive Office - Debt Service						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,344,800	\$13,496,567	\$13,239,202	\$374,039	(\$3,000,000)	\$10,239,202
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$724,697)	(\$685,202)	(\$680,166)	\$0	\$0	(\$680,166)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,620,103	\$12,811,365	\$12,559,036	\$374,039	(\$3,000,000)	\$9,559,036
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$369,609	\$390,031	\$429,064	\$0	\$0	\$429,064
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,000,693	\$1,926,740	\$1,849,170	\$0	\$0	\$1,849,170
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$2,518,863	\$2,664,479	\$2,685,590	\$0	\$0	\$2,685,590
Less Total Revenue	\$4,889,165	\$4,981,250	\$4,963,824	\$0	\$0	\$4,963,824
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,730,938	\$7,830,115	\$7,595,212	\$374,039	(\$3,000,000)	\$4,595,212

RECOMMENDED BUDGET

It is recommended that a budget of \$9,559,036 be approved for the Chief Executive Office – Debt Service budget, funded by \$2,278,234 in revenue from building rent, \$350,000 in revenue from the Criminal Justice Facilities fund, \$2,335,590 in Public Facilities Fees revenue and \$4,595,212 of General Fund contribution. The base budget also includes a net county cost reduction of 3% or \$234,903. At this level of funding the Debt budget achieves the County’s targeted 3% reduction by managing costs associated with the County’s debt service.

PROGRAM DISCUSSION

This reduced level of funding provides for the majority of Stanislaus County’s debt service payments for Fiscal Year 2008-2009. However, due to the budget achieving a targeted 3% reduction, the budget will be monitored closely and evaluated at Mid Year to ensure it maintains a positive fiscal position.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Maximize all potential revenue sources to offset the General Fund contribution. This will be accomplished by reviewing existing lease agreements and assessing potential opportunities for rental income with new or existing buildings. Implement the debt affordability model that was developed by the County's financial advisor to assist in the County's long-range modeling of long term debt. Present and get approved from the Board of Supervisors the completed debt capacity study.</p>	<p>Lease agreements have been reviewed and tracked closely. In addition, revenue was increased for Public Facilities Fees related to the 10th Street, 12th Street, and Salida Library buildings, and other funding related to the 12th Street Office Building and Parking Garage.</p>

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Debt Service operational priority is to maximize all potential revenue sources to offset the General Fund contribution. This will be accomplished by reviewing existing lease agreements and assessing potential opportunities for rental income with new or existing buildings.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH AND SUPPORT

Budget Unit 0100 0016061
 General Fund

SERVICES PROVIDED

The General Fund Match Budget contains local funds used to leverage Federal and State funding for a variety of programs and functions.

Also included in the budget is \$1,518,585 to meet the County's estimated obligation under the North McHenry Corridor Tax Sharing Agreement with the City of Modesto. The Agreement specifies how sales taxes and property taxes are to be shared as areas become incorporated. The payment to the City is placed in this budget for accounting purposes as are all contributions made to outside agencies.

<i>Chief Executive Office - General Fund Match/Support</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,975,554	\$2,068,927	\$1,736,537	\$0	\$0	\$1,736,537
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$31,021,432	\$27,258,246	\$22,500,235	\$0	\$0	\$22,500,235
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,996,986	\$29,327,173	\$24,236,772	\$0	\$0	\$24,236,772
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$32,996,986	\$29,327,173	\$24,236,772	\$0	\$0	\$24,236,772

RECOMMENDED BUDGET

It is recommended that a budget of \$24,236,772 be approved for the Chief Executive Office-General Fund Match and Support budget. The County had a targeted 3% reduction in County Match. Although the targeted 3% reduction was achieved, additional funding was required in order to maintain services for the District Attorney Real Estate Fraud, Behavioral Health and Recovery Services Public Guardian and Community Services Agency Families in Partnership program.

PROGRAM DISCUSSION

County Match contributions have decreased by \$5,533,150 for Board adjustments in Fiscal Year 2007-2008 which included a one-time transfer of \$4.189 million to the Health Services Agency to offset the anticipated operating deficit for 2007-2008, for adjustments in salary, health insurance and retirement

costs projected for Fiscal Year 2008-2009, and for the targeted 3% reduction in County Match. In this recommended Proposed Budget County Match is increased by \$141,950 for the Public Guardian program at Behavioral Health and Recovery Services, by \$221,387 for the Families in Partnership program at the Community Services Agency, and by \$139,923 for salary costs in the District Attorney Real Estate Fraud program.

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

PROPOSED BUDGET - FISCAL YEAR 2008-2009
SUMMARY OF COUNTY MATCH

Fund/Department	Final Budget 2007-2008	Recommended Adjustments	Recommended Proposed Budget
Area Agency on Aging	\$ 323,783	\$ (901)	\$ 322,882
Behavioral Health and Recovery Services	\$ 1,337,463	\$ (2,323)	\$ 1,335,140
BHRS Alcohol and Drug	\$ 50,039	\$ (670)	\$ 49,369
BHRS Employee Assistance	\$ 84,833	\$ -	\$ 84,833
BHRS Managed Care	\$ 27,221	\$ 432	\$ 27,653
BHRS Prop 63 (MHSA)	\$ 8,331	\$ (8,331)	\$ -
BHRS Public Guardian	\$ 552,416	\$ 149,562	\$ 701,978
BHRS Stanislaus Behavioral Health Center	\$ 44,947	\$ (44,947)	\$ -
BHRS Stanislaus Recovery Center	\$ 512,444	\$ 5,807	\$ 518,251
CEO Countywide Fire Services	\$ 300,000	\$ (9,000)	\$ 291,000
CEO Courthouse Construction Fund	\$ -	\$ -	\$ -
CEO DOJ Alcohol and Drug	\$ 113,320	\$ (43,961)	\$ 69,359
CSA Aid to Children SED	\$ 247,000	\$ (7,410)	\$ 239,590
CSA General Assistance	\$ 596,332	\$ (17,890)	\$ 578,442
CSA Public Economic Assistance	\$ 3,244,594	\$ (97,338)	\$ 3,147,256
CSA Services and Support	\$ 3,006,835	\$ 208,728	\$ 3,215,563
DA Grants - Deficit Correction	\$ -	\$ -	\$ -
DA Spousal Abuser Prosecution Program	\$ 49,919	\$ (3,810)	\$ 46,109
DA Real Estate Fraud	\$ 86,000	\$ 140,603	\$ 226,603
DA Vertical Prosecution Block Grant	\$ 131,346	\$ (1,878)	\$ 129,468
DA Victim Witness	\$ 4,079	\$ 84	\$ 4,163
DA Violence Against Women Program	\$ -	\$ -	\$ -
Environmental Resources	\$ 628,120	\$ 5,009	\$ 633,129
GSA 12th St Office Building	\$ 343,934	\$ (266,301)	\$ 77,633
GSA 12th St Parking Garage	\$ -	\$ -	\$ -
GSA Fleet Services Vehicle Replacement	\$ 300,000	\$ (300,000)	\$ -
HSA Clinic and Ancillary Services	\$ 9,116,086	\$ (4,498,882)	\$ 4,617,204
HSA Indigent Health Care	\$ 2,350,552	\$ (48,458)	\$ 2,302,094
HSA Public Health Administration	\$ 986,412	\$ (1,083)	\$ 985,329
HSA Deficit Repayment	\$ 2,009,610	\$ -	\$ 2,009,610
ICJIS	\$ -	\$ -	\$ -
Library	\$ 863,630	\$ (303)	\$ 863,327
ER Abandoned Vehicle Program	\$ 25,000	\$ (750)	\$ 24,250
Law Library	\$ 59,842	\$ (1,795)	\$ 58,047
North McHenry Sales Tax	\$ 1,849,330	\$ (330,745)	\$ 1,518,585
Planning - LAFCO	\$ 155,298	\$ -	\$ 155,298
Stanislaus County of Governments	\$ 4,457	\$ 150	\$ 4,607
County Match Total	\$ 29,413,173	\$ (5,176,401)	\$ 24,236,772

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH VEHICLE LICENSE FEE

Budget Unit 0100 0016051
 General Fund

SERVICES PROVIDED

This budget receives and distributes Vehicle License Fee realignment revenue and is used to fund County Public Health, Mental Health and Social Service programs. This revenue constitutes sixty percent (60%) of the Realignment Trust and is a major funding source for County health programs. Vehicle License Fee General Fund monies received by the County are transferred to the programs within the Realignment Health Trust Funds.

Public Health Realignment Funds are apportioned according to the following percentages set by the Board of Supervisors policy: Indigent Health Care Program – 64%, Public Health – 26%, Environmental Resources – 6%, and Clinic and Ancillary Services – 4%.

<i>Chief Executive Office - General Fund Match - VLF</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,411,214	\$20,660,721	\$19,854,688	\$0	\$0	\$19,854,688
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,411,214	\$20,660,721	\$19,854,688	\$0	\$0	\$19,854,688
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,411,214	\$20,660,721	\$19,854,688	\$0	\$0	\$19,854,688
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$20,411,214	\$20,660,721	\$19,854,688	\$0	\$0	\$19,854,688
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$19,854,688 be approved for the Chief Executive Office – General Fund Match Vehicle License Fee budget. This budget is funded entirely through Vehicle License Fees collected by the State.

PROGRAM DISCUSSION

At this level of funding, the County will continue to distribute Vehicle License Fee realignment revenue in support of the required distribution guidelines for health, mental health and social services programs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Plant Acquisition

CHIEF EXECUTIVE OFFICE—PLANT ACQUISITION

Budget Unit 0100 0016031
 General Fund

SERVICES PROVIDED

The Plant Acquisition Budget provides funding for the acquisition, repair, and remodel of existing and new County facilities.

<i>Chief Executive Office - Plant Acquisition</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$87,249	\$0	\$44,504	\$0	\$0	\$44,504
Services and Supplies	\$1,441,231	\$2,247,000	\$1,886,588	\$0	(\$779,910)	\$1,106,678
Other Charges	\$41,155	\$0	\$195,330	\$0	\$0	\$195,330
Fixed Assets						
Buildings & Improvements	\$12,937	\$0	\$50,000	\$0	\$0	\$50,000
Equipment	\$6,030	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,128,321	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$89,065	\$0	\$0	\$89,065
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,716,923	\$2,247,000	\$2,265,487	\$0	(\$779,910)	\$1,485,577
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$527,553	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$527,553	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,189,370	\$2,247,000	\$2,265,487	\$0	(\$779,910)	\$1,485,577

RECOMMENDED BUDGET

It is recommended that a budget of \$1,485,577 be approved for the Chief Executive Office – Plant Acquisition budget, funded from the General Fund. The base budget also includes a net County Cost reduction of 3% or \$67,410 also recommended to help balance the overall budget. At this level of funding the Department achieves the County’s targeted 3% reduction by prioritizing funding for the acquisition, repair, and remodel of existing and new County facilities.

PROGRAM DISCUSSION

This level of funding will provide for the following anticipated expenditures:

1. \$475,407 for various Capital Projects;
2. \$500,000 for deferred maintenance for County facilities;
3. \$200,000 for safety-related improvements within County Facilities;
4. \$129,570 for PeopleSoft upgrade changes;
5. \$100,000 for Microsoft Enterprise licensing requirements;
6. \$65,600 for Public Works Engineering costs for the General Fund Departments; and

7. \$15,000 for parking validation costs for the Stanislaus County customers at 1010 10th Street.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide sufficient funding for facility-related expenses as they are incurred. This will be accomplished by timely reporting and monitoring monthly of the Plant Acquisition budget and communicating with those individuals involved on the status of the respective projects and availability of funding.	Sufficient funding was provided for the following facility-related expenses: <ul style="list-style-type: none"> - Deferred Maintenance - Safety Improvements - Public Works Engineering Costs - Empire Community Pool Project - Health Services Agency Capital Improvements

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Plant Acquisition’s operational priority is to provide sufficient funding for facility related expenses as they are incurred. This will be accomplished by timely reporting and monitoring monthly of the Plant Acquisition budget and communicating with those individuals involved on the status of the respective projects and availability of funding.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
DENTAL SELF-INSURANCE

Budget Unit 5101 0018010
 Internal Service Fund

SERVICES PROVIDED

The Dental Self-Insurance Fund provides for dental benefits and services for approximately 4,084 full-time County employees and their families, including employees in special districts and the court system. The claims administration for the County's self-insured dental benefit will continue to be provided by the Stanislaus Dental Foundation.

CASH BALANCE

The Department is projecting a cash balance of \$2,061,327 which represents an increase of \$257,784 over last year. This is attributable to several factors including the projected increase in earned interest, the normal lag time between the posting of revenue collected from departments versus claim expenditures paid to the Third Party Administrator and the lower dental claim loss for the Dental Self-Insurance Budget for Fiscal Year 2007-2008.

<i>Chief Executive Office - Dental Self Insurance</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,037,155	\$4,316,149	\$4,379,501	\$0	\$0	\$4,379,501
Other Charges	\$610	\$7,253	\$477	\$0	\$0	\$477
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,037,765	\$4,323,402	\$4,379,978	\$0	\$0	\$4,379,978
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$85,009	\$45,629	\$79,000	\$0	\$0	\$79,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$4,196,927	\$4,157,483	\$4,300,978	\$0	\$0	\$4,300,978
Miscellaneous Revenue	\$7,561	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,289,497	\$4,203,112	\$4,379,978	\$0	\$0	\$4,379,978
Plus Fund Balance	(\$251,732)	\$120,290	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,379,978 be approved for the Risk Management Division – Dental Self-Insurance budget, funded by \$4,379,978 in charges to users departments.

PROGRAM DISCUSSION

At this level of funding the Dental Self-Insurance budget provides funds for the payment of dental claims/losses and claims administration. Program funding is based on the number of enrollees, their dependents and total usage at the current benefit level. The County contracts with the Stanislaus Dental Foundation to administer the program.

Due to the dental program's benefit design, employee/participants in the program experience an annual percentage increase in dental claim reimbursement until 100 percent is reached. Currently, the dental claims/losses are trending at less than 5 percent increase each fiscal year. According to the negotiated benefits in the Union Memorandums of Understanding (MOUs), the County departments will continue to supplement 14 percent of the dental premium charged to the employee's flexible dollar allowance.

No changes are anticipated in the current service level in the Dental Self-Insurance Program described above since benefits remain in force through Union MOUs until December 31, 2008. Priorities will continue to ensure the accurate and timely administration of dental insurance claim payments and the annual monitoring of the Dental Self-Insurance Fund to assure solvency. Alternative dental program options will be developed and evaluated due to Union benefit negotiations effective January 1, 2009.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions - 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Ensure the accurate and timely administration of all Dental insurance claim payments through County's Third Party Administrator, Stanislaus Dental Foundation; and	The CEO-Risk Management Division Employee Benefits Unit continued to produce dental eligibility reports each payroll period and periodically audit Stanislaus Dental Foundation (Third Party Administrator-TPA) eligibility data reports for accuracy.
Annually monitor the Dental Self-Insurance Fund for financial stability by retaining an Actuarial firm to analyze dental insurance claims and administrative costs.	The Division continued to request outside actuarial services to audit premiums charged, claims paid and reserve levels to verify the need for increases in departmental charges and assure the Dental Self-Insurance Fund's solvency.

CURRENT YEAR OPERATIONAL PRIORITIES

The Dental Self-Insurance Fund operational priorities are:

1. Ensure the accurate and timely administration of all Dental insurance claim payments through County's Third Party Administrator, Stanislaus Dental Foundation;
2. Annually monitor the Dental Self-Insurance Fund for financial stability by retaining an outside Actuarial firm to analyze the dental insurance claims and administrative costs; and
3. Develop and evaluate alternative dental program options in preparation for the Union benefit negotiations that will be effective January 1, 2009.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
GENERAL LIABILITY SELF-INSURANCE

Budget Unit 5051 0018010
 Internal Service Fund

SERVICES PROVIDED

The General Liability Self-Insurance budget provides for the funding of property, casualty, surety, fiduciary and excess insurance; claim losses; self-insured retention; legal defense; actuarial services and operations/general County overhead. This budget unit also provides the necessary funding for future claims that have yet to be reported.

CASH BALANCE

The Department is projecting a positive cash position of \$2,593,046, which represents a decrease of \$1,017,688 over last year. This can be attributed to higher than anticipated expenditures in addition to a \$1,000,000 reduction of charges to County departments in an effort to balance the 2008-2009 County Budget funded from the use of retained earnings.

<i>Chief Executive Office - General Liability</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,559,818	\$3,766,600	\$3,689,501	\$0	\$0	\$3,689,501
Other Charges	\$135,554	\$142,809	\$205,566	\$0	\$0	\$205,566
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$202,994	\$200,000	\$150,000	\$0	\$0	\$150,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,898,366	\$4,109,409	\$4,045,067	\$0	\$0	\$4,045,067
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$166,206	\$80,000	\$160,000	\$0	\$0	\$160,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,867,765	\$3,129,409	\$2,735,067	\$0	\$0	\$2,735,067
Miscellaneous Revenue	\$208,526	\$200,000	\$150,000	\$0	\$0	\$150,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,242,497	\$3,409,409	\$3,045,067	\$0	\$0	\$3,045,067
Plus Fund Balance	\$655,869	\$700,000	\$1,000,000	\$0	\$0	\$1,000,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,045,067 be approved for the Risk Management Division General Liability Self-Insurance budget, funded by \$3,045,067 in charges to user departments and \$1,000,000 in retained earnings. Due to the current fiscal condition of the County primarily attributable to still unknown State Budget impacts along with the decline in Departmental Revenue a reduction in charges to user department of \$1,000,000 will be funded from retained earnings to balance the Fiscal Year 2008-2009 Budget. This contribution will reduce the amount charged to all departments by \$1,000,000.

PROGRAM DISCUSSION

At this level of funding the Department can maintain the programs that are required. The priority will be to have all the required insurance coverage in place to protect the County from losses. Major programs that would be funded include property, casualty surety, fiduciary and excess insurance; claims losses; self-insured retention; legal defense; actuarial services and operations/general County overhead. This budget also provides the necessary funding for claims that have been incurred but not yet reported.

The Division will continue to oversee the insurance needs of the County and ensure that insurance coverage is secured for Fiscal Year 2008-2009. It will also provide for all costs associated with the handling of claims filed against the County.

There will be no changes in the service levels delivered by this Division. The claims will continue to be self-administered with the assistance of outside counsel if necessary.

Escalating insurance premiums, as in past years, continue to be a major concern because they are a large financial part of this budget. The premium for excess insurance will increase in Fiscal Year 2008-2009 by 40%, from \$833,000 to an early estimate of \$1,400,000.

At this time there are three claims that have the potential to cause large attorney fees and possible settlements to be paid. They are a vehicle accident that resulted in a fatality, a planning issue regarding zoning requirements and a case involving alleged discrimination and harassment of an employee.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to ensure that claims are handled in a fair and equitable manner;	Claims were handled in a fair and equitable manner.
Improve the claims handling computer system; and	Valley Oak computer system (IVOS) installation has been completed and now there is the capability to create reports and accurate loss runs.
Deliver reports in a more efficient and consistent manner to departments.	At this time some reports have been run for departments.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Liability Self-Insurance budget operational priorities are:

1. Ensure that claims are handled in a timely, fair and equitable manner; and
2. Provide cross training to internal staff regarding the responsibilities of processing claims and handling insurance issues as needed.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PROFESSIONAL LIABILITY SELF-INSURANCE

Budget Unit 5061 0018010
 Internal Service Fund

SERVICES PROVIDED

The Professional Liability Self-Insurance budget provides the management of claim losses, legal defense, cost of claims administration, actuarial services, and administration of medical malpractice insurance. This budget also provides for the coverage of insurance for the Health Services Agency Residency Program. Estimates for future claims that have not yet been reported to the County are also included in this budget.

CASH BALANCE

The Department is projecting a positive cash position of \$702,008, which represents a decrease of \$1,701,944 over last year. The decrease is attributed to a \$1,000,000 cash transfer to County Match to help fund the contribution towards the Health Services agency of \$4.4 million to assist in the balancing of the General Fund.

<i>Chief Executive Office - Professional Liability</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,067,324	\$1,711,000	\$2,531,976	\$0	\$0	\$2,531,976
Other Charges	\$6,009	\$3,458	\$9,244	\$0	\$0	\$9,244
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$74,029	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,147,362	\$1,714,458	\$2,541,220	\$0	\$0	\$2,541,220
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$120,140	\$70,000	\$140,000	\$0	\$0	\$140,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$772,140	\$344,458	\$1,401,220	\$0	\$0	\$1,401,220
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$892,280	\$414,458	\$1,541,220	\$0	\$0	\$1,541,220
Plus Fund Balance	\$255,082	\$1,300,000	\$1,000,000	\$0	\$0	\$1,000,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,541,220 be approved for the Risk Management Division Professional Liability Self-Insurance budget, funded by \$1,541,220 in charges to user departments and \$1,000,000 in retained earnings. In addition, a one-time cash transfer of \$1 million from Professional Liability to the General Fund is recommended to offset a portion of the County Match contribution towards the Health Services Agency of \$4.4 million to assist in the balancing of the General Fund.

PROGRAM DISCUSSION

At this level of funding the major programs that would be funded include claims, losses, legal defense, administration/actuarial services, insurance and administration/general County overhead. At the level of funding requested, this Division can continue providing required Professional Liability Coverage as necessary.

The levels of service consist of funding for self-insured retention. This includes funding for claims, losses, legal defense, administration/actuarial services and administration/general County overhead. At the level of funding requested, this Division can continue providing required Professional Liability Coverage as necessary. In addition, it has become a priority to cross train another person in the office to handle claims and insurance duties when necessary.

Escalating insurance premiums, as in past years, continue to be a major concern because they are a large financial part of the budget. The premium for professional liability will increase in Fiscal Year 2008-2009 by 15 %, from \$715,406 to an early estimate of \$840,000. At this time there are two claims that are handled by outside counsel. The expenses that are associated with these claims are the cost of defense.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to ensure that claims are handled in a fair and equitable manner;	Claims were handled in a fair and equitable manner.
Improve the claims handling computer system; and	Valley Oak computer system (IVOS) installation has been completed and now there is the capability to create reports and accurate loss runs.
Deliver reports in a more efficient and consistent manner to departments.	Some reports have been run for departments.

CURRENT YEAR OPERATIONAL PRIORITIES

The Professional Liability Self-Insurance budget operational priorities are:

1. Ensure that claims are handled in a timely, fair and equitable manner; and
2. Provide cross training to internal staff regarding the responsibilities of processing claims and handling insurance issues as needed.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PURCHASED INSURANCE

Budget Unit 5091 0018010
Internal Service Fund

SERVICES PROVIDED

The Purchased Insurance budget is responsible for providing health and life insurance for approximately 4,041 full-time County employees and their families. Employees may choose among two Health Maintenance Organization (HMO) options and one Point of Service (POS) health insurance plan. Stanislaus County purchases a basic life insurance policy for all eligible employees. Employees may elect to purchase additional voluntary supplemental life insurance.

The Employee Benefits Unit will continue to strive toward full activation of PeopleSoft's eBenefit web portal this fiscal year for all County employees who are eligible for benefits and have access to a County computer. This enhancement would allow County employees to monitor their own benefit packages and ultimately make selected changes. Throughout the Fiscal Year 2008-2009, eBenefits will be made available in phases to County employees. Phase I involves County employees with PeopleSoft user ID who are currently keying their timesheets into PeopleSoft. Phase II allows the edits of deferred compensation accounts' voluntary contribution and life insurance beneficiaries. The ultimate goal of eBenefits includes the ability of County employees to make life event changes on-line as well as annual Open Enrollment.

CASH BALANCE

The Department is projecting a positive cash position of \$82,045 over last year, which is due to the monthly posting of revenue for the \$2 Employee Benefit Administrative Fee received from departments as well as a one time supplemental life insurance posting of \$85,496.

Chief Executive Office - Purchased Insurance						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$34,640,885	\$40,652,902	\$50,357,782	\$0	\$0	\$50,357,782
Other Charges	\$141,893	\$132,065	\$178,558	\$0	\$0	\$178,558
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$34,782,778	\$40,784,967	\$50,536,340	\$0	\$0	\$50,536,340
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$34,652,213	\$40,784,967	\$50,501,340	\$0	\$0	\$50,501,340
Miscellaneous Revenue	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$34,652,213	\$40,784,967	\$50,536,340	\$0	\$0	\$50,536,340
Plus Fund Balance	\$130,565	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$50,536,340 be approved for the Risk Management Division Purchased Insurance budget, funded by \$50,536,340 in charges to user departments.

PROGRAM DISCUSSION

The Purchased Insurance budget generates funds for the payment of medical and life insurance as well as the Pacific Business Group on Health (PBGH) annual membership. The Purchased Insurance budget is an Internal Service Fund (ISF) and revenue is generated from all County departments. Effective January 1, 2007, County departments were charged an Employee Benefits administration fee of \$2 per employee per pay period. These revenues are used to fund computers, employee training, continued industry education and miscellaneous expenses associated with the administration of the Employee Benefits programs.

The level of cost for all County departments is based on the lowest cost HMO option per employee and their dependents each pay period. The County's share of the medical insurance is projected to be \$50,090,035 for Fiscal Year 2008-2009 compared to \$41,059,112 in Fiscal Year 2007-2008. The \$9,030,923 increase is attributed to an estimated 18.8 percent adjustment in medical insurance effective January 1, 2009 and the increase in the number of County employees and their dependents eligible for medical benefits. Purchased insurance applies to all full-time employees eligible for benefits. The 18.8 percent approximate adjustment is based on the medical insurance companies' renewal methodology and the actual County participants' claim usage which more accurately reflects the cost of providing medical insurance.

The negotiated benefit included in the Union Memorandums of Understanding (MOUs) required an increase in office visit co-payments to \$20 which took effect January 1, 2008. Alternative medical insurance options will be evaluated in preparation for the Union benefit negotiations effective January 1, 2009.

The current Purchased Insurance programs will be evaluated and alternative options examined in preparation for the Union MOUs benefit negotiations effective January 1, 2009. To date the Stanislaus County management team and union representatives have conducted five educational work sessions to discuss various benefit topics that are available in the insurance area. Alternative medical insurance options will be developed and evaluated in preparation for the upcoming union benefit negotiations

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions - 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Monitor recent County PeopleSoft computer system implementation to ensure the accurate and timely benefit processes;	Monitored recent County PeopleSoft computer system implementation and ensured the accurate and timely benefit processes.
Continue to monitor and support individual Department Payroll/HR clerks to ensure accurate and timely benefit communications to all eligible County employees; and	Continued to monitor and support individual Department Payroll/HR clerks and ensured accurate and timely benefit communications to all eligible County employees.
Update County's benefit survey data base from other cities, counties and private sector employers in preparation for upcoming Union benefit negotiations in the summer of 2008.	Updated County's benefit survey data base from other cities, counties and private sector employers in preparation for upcoming Union benefit negotiations in the summer of 2008.

CURRENT YEAR OPERATIONAL PRIORITIES

The Purchased Insurance budget operational priorities are:

1. Continue to monitor and support individual Department Payroll/HR clerks to ensure accurate and timely benefit communications to all eligible County employees;
2. Employee Benefits Unit will continue to strive toward activating PeopleSoft's e-benefit web portal to allow County employees to monitor their own benefit packages and ultimately make selected changes;
3. Explore and evaluate alternative medical insurance options in preparation for upcoming Union benefit negotiations effective January 1, 2009; and
4. Continue to ensure accurate and timely processing of all County new hires, terminations and retirees in regards to medical and life insurance programs.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
UNEMPLOYMENT SELF-INSURANCE

Budget Unit 5071 0018010
 Internal Service Fund

SERVICES PROVIDED

The Unemployment Self-Insurance budget provides unemployment insurance for all eligible County employees including full-time, extra-help, and personal service contractors. The claims administration for this fund continues to be provided by the TPA (Third Party Administrator), TALX Corporation.

CASH BALANCE

The Department is projecting a cash balance of \$1,669,375. This represents a decrease of \$468,872 over last year. This is attributed to several factors including the normal lag time between the posting of revenue collected from departments versus claim expenditures paid to the Third Party Administrator and the low level of unemployment claims during Fiscal Year 2007-2008. In addition, a \$589,420 reduction of charges to County departments in an effort to balance the 2008-2009 County Budget funded from the use of retained earnings has also contributed to the decrease cash position.

<i>Chief Executive Office - Unemployment Insurance</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$408,405	\$746,671	\$707,377	\$0	\$0	\$707,377
Other Charges	\$17	(\$90)	\$99	\$0	\$0	\$99
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$408,422	\$746,581	\$707,476	\$0	\$0	\$707,476
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$108,276	\$59,028	\$118,056	\$0	\$0	\$118,056
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$575,770	\$585,130	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$684,046	\$644,158	\$118,056	\$0	\$0	\$118,056
Plus Fund Balance	(\$275,624)	\$102,423	\$589,420	\$0	\$0	\$589,420
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$707,476 be approved for the Risk Management Division Unemployment Self-Insurance budget, funded by \$118,056 in interest. In addition, due to the current fiscal condition of the County primarily attributable to still unknown State Budget impacts along with the decline in Departmental Revenue a reduction in charges to user departments of \$589,420 will be

funded from retained earnings to balance the Fiscal Year 2008-2009 budget. This contribution will reduce the amount charged to all departments by \$589,420.

PROGRAM DISCUSSION

The Unemployment Self-Insurance Budget provides funds for the payment of unemployment claims/losses and claims administration. The level of funding is based on the number of enrollees and total usage at the current benefit level. The County currently contracts with TALX Corporation to administer the program. The Unemployment Insurance Program is governed by the State of California.

Due to the stability in unemployment claims and the phased-in benefit increases, which reached the maximum level in 2005, as well as the current balance in the Unemployment Self-Insurance retained earnings, County departments will not continue to be charged an annual \$130 per employee for unemployment benefits. A reduction in unemployment charges to user departments of \$589,420 will be funded by retained earnings to assist in the balancing of the 2008-2009 Fiscal Year budget.

The level of service is based on the number of enrollees and total usage at the current benefit level. No changes are anticipated in the current service level of the Unemployment Self-Insurance budget since benefits are state mandated.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions - 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Ensure the accurate and timely administration of all unemployment claims submitted by County employees under current State of California law.	Ensured the accurate and timely administration of all unemployment claims submitted by County employees under current State of California law.
Monitor the Unemployment Self-Insurance Fund for financial stability during benefit changes.	Monitored the Unemployment Self-Insurance Fund for financial stability during benefit changes.
Identify and anticipate the impact of scheduled benefit increases.	Identified and anticipated the impact of scheduled benefit increases.

CURRENT YEAR OPERATIONAL PRIORITIES

The Unemployment Self-Insurance budget operational priorities for Fiscal Year 2008-2009 are:

1. Continue to ensure the accurate and timely administration of all Unemployment claims submitted by County employees under current State of California law;
2. Employee Benefits Unit will continue to monitor the self-insurance unemployment fund for financial stability during the benefit period; and
3. Employee Benefits will monitor California State Legislation for any pending changes in unemployment benefits.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
VISION CARE SELF-INSURANCE

Budget Unit 5111 0018010
 Internal Service Fund

SERVICES PROVIDED

The Vision Care Self-Insurance budget provides for vision benefits and services to approximately 4,095 full-time County employees and their families, including employees in special districts and the courts system. VSP (Vision Service Plan) continues to administer the nationwide network of providers and processes claim payments for this fund.

CASH BALANCE

The Department is projecting a cash balance of \$519,549 which represents an increase of \$28,685 over last year. This is attributed to the normal lag time between the posting of revenue collected from departments versus claim expenditures paid to the Third Party Administrator and the lower vision claim loss for the Vision Care Self-Insurance Budget for Fiscal Year 2007-2008.

<i>Chief Executive Office - Vision Care Insurance</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$941,673	\$980,757	\$1,038,750	\$0	\$0	\$1,038,750
Other Charges	\$6,882	\$706	(\$5,667)	\$0	\$0	(\$5,667)
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$948,555	\$981,463	\$1,033,083	\$0	\$0	\$1,033,083
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$22,142	\$12,607	\$25,214	\$0	\$0	\$25,214
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$978,716	\$968,856	\$1,007,869	\$0	\$0	\$1,007,869
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,000,858	\$981,463	\$1,033,083	\$0	\$0	\$1,033,083
Plus Fund Balance	(\$52,303)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,033,083 be approved for the Risk Management Division Vision Care Self-Insurance budget, funded by \$1,033,083 in charges to user departments.

PROGRAM DISCUSSION

The Vision Care Self-Insurance budget provides funds for the payment of vision claims/losses and claims administration. The Vision Care Self-Insurance budget is an Internal Service Fund (ISF) and revenue is generated from all County employees with benefits through their flexible dollar allowance. The vision program has not changed for many years, however, the rate structure and existing benefits were reviewed during last Union negotiations. All benefit Memorandums of Understanding (MOUs) will remain in effect until December 31, 2008.

In order to maintain the current level of vision benefits and premium consistent with union agreements, the level of funding associated with this budget will remain at the current premium level through Fiscal Year 2008-2009. Alternative vision insurance program options will be developed and evaluated for the Vision Care Self-Insurance portion of the Union benefit negotiations for an effective date of January 1, 2009.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Ensure the accurate and timely administration of all Vision insurance claim payments through County's Third Party Administrator, Vision Service Plan (VSP); and	Ensured the accurate and timely administration of all Vision insurance claim payments through County's Third Party Administrator, Vision Service Plan (VSP).
Annually monitor the Vision Care Self-Insurance Fund for financial stability by retaining an Actuarial firm to analyze vision insurance claims and administrative costs.	Annually monitored the Vision Care Self-Insurance Fund for financial stability by retaining an outside Actuarial firm to analyze vision insurance claims and administrative costs.

CURRENT YEAR OPERATIONAL PRIORITIES

The Vision Care Self-Insurance Fund operational priorities for Fiscal Year 2008-2009 are:

1. Ensure the accurate and timely administration of all Vision insurance claim payment through County's Third Party Administrator, Vision Service Plan (VSP);
2. Annually monitor the Vision Care Self-Insurance Fund for financial stability by retaining an outside Actuarial firm to analyze the vision insurance claims and administrative costs; and
3. Develop and evaluate alternative vision program options in preparation for the Union MOUs benefit negotiation that will be effective January 1, 2009.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
WORKERS' COMPENSATION SELF-INSURANCE

Budget Unit 5081 0018010
 Internal Service Fund

SERVICES PROVIDED

The Workers' Compensation Self-Insurance budget provides for Workers' Compensation benefits to injured employees who have sustained an injury/illness, which arises out of employment and in the course of employment with the County. This budget includes funding costs for claims expenses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, licensing fees, support services, and general County overhead.

CASH BALANCE

The Department is projecting a cash balance of \$23,270,000 which is pro-rated from the mid-year actual of \$23,261,998. This projection is likely to decrease due to the overall economic downturn as interest rates fluctuate. In addition, a recommended \$2,000,000 reduction of charges to County departments in an effort to balance the 2008-2009 County Budget funded from the use of retained earnings has also contributed to the decreased cash position.

<i>Chief Executive Office - Worker's Compensation</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,833,870	\$7,629,160	\$8,072,359	\$0	\$0	\$8,072,359
Other Charges	\$313,321	\$363,340	\$317,641	\$0	\$0	\$317,641
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$7,500	\$10,000	\$0	\$0	\$10,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,147,191	\$8,000,000	\$8,400,000	\$0	\$0	\$8,400,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,072,322	\$400,000	\$800,000	\$0	\$0	\$800,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$8,215,144	\$7,500,000	\$5,500,000	\$0	\$0	\$5,500,000
Miscellaneous Revenue	\$189,521	\$100,000	\$100,000	\$0	\$0	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,476,987	\$8,000,000	\$6,400,000	\$0	\$0	\$6,400,000
Plus Fund Balance	(\$4,329,796)	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$8,400,000 be approved for the Risk Management Division Worker's Compensation Self-Insurance budget, funded by \$6,400,000 in charges to user departments and \$2,000,000 in retained earnings. Due to the current fiscal condition of the County primarily attributable to still unknown State Budget impacts along with the decline in Departmental Revenue, a

recommended one-time reduction of charges to user departments of \$2,000,000 will be funded from retained earnings. This contribution will reduce the amount charged to all departments by \$2,000,000.

PROGRAM DISCUSSION

Major programs include financing costs for claim losses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, license and fees, support services and general County overhead.

The Disability Management Program will continue to emphasize returning injured/illness employees back to work. The Medical Provider Network continues to have a positive impact on the Workers' Compensation Program. The training course, Risk Management 101 for Supervisors will continue to be offered this fiscal year. In addition, a new class Risk Management 102 Workshop was developed and implemented the current year.

The Division will continue to meet on a quarterly basis with the high cost/high risk departments to coordinate information required to bring claims to a close. Semi-annual conferences with the Division's defense attorneys will continue for settlement coordination.

Surveys are provided to injured workers to determine the level of service offered by medical providers. Meetings are held with the medical providers to review the survey results and to make improvements as required. This was completed recently and is planned at least on a semi-annual basis. The Division survey is conducted annually in April and the results will assist in program changes and improvements. In addition, the Division has "How are we doing?" survey forms available on the counter as part of the Board of Supervisors Efficient Delivery of Public Services priority and goals.

The funding level for charges to departments will be reduced to \$5,500,000 at this time to assist in the balancing of the 2008-2009 County Budget. The Workers' Compensation Self-Insurance Fund is now in a healthy position with positive net assets of \$3,485,490 at the close of FY 2006-2007.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

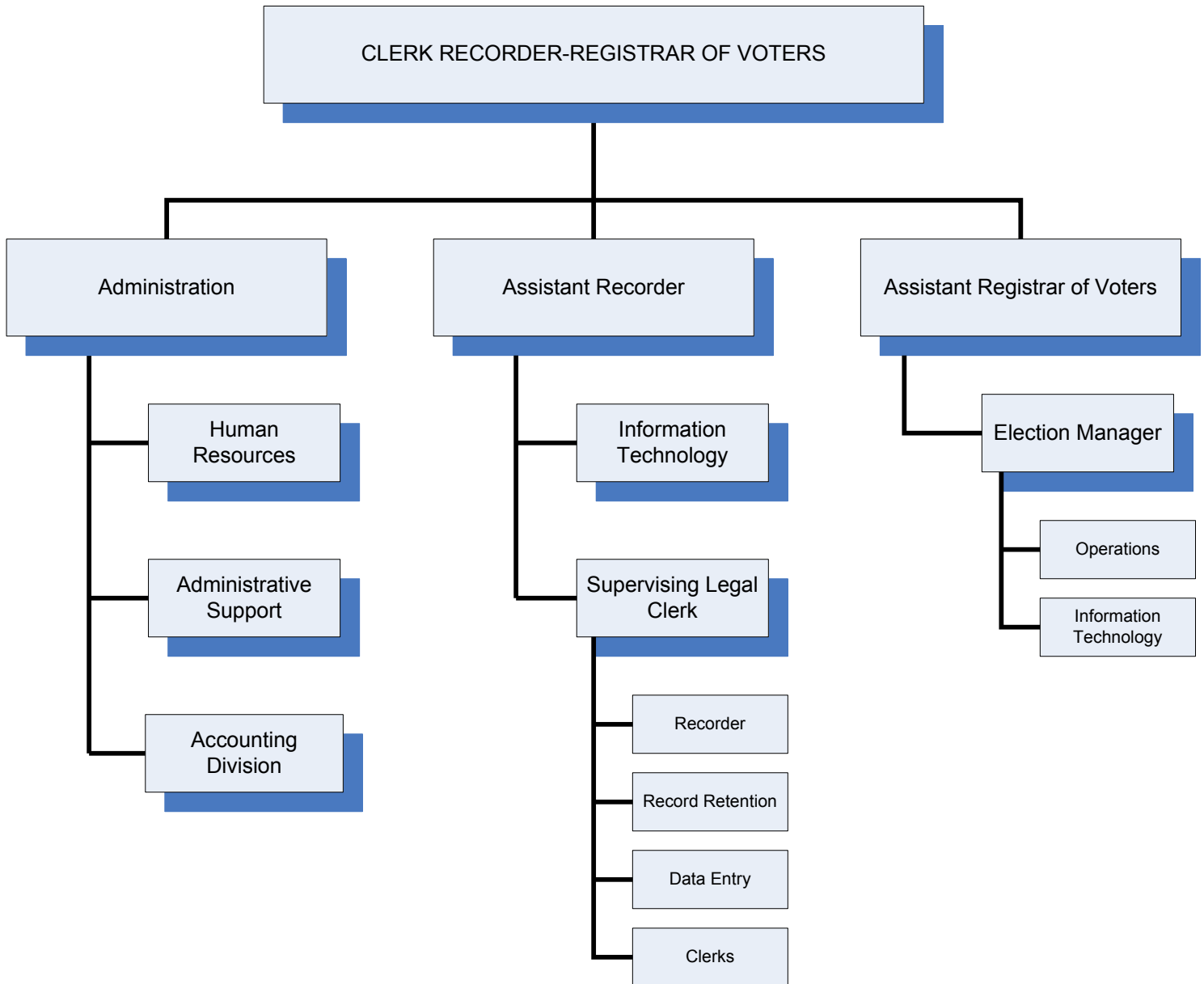
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to monitor all Workers' Compensation claims to assure the claims handling process remains effective and efficient; and	All claims continued to be monitored on a periodic basis by the Division's staff. Quarterly file reviews were conducted with high cost/ high risk departments or with any department requesting a file review. Defense attorney file reviews were held with the third party examiners and staff where information is exchanged to expedite the handling of a claim.
Continue to provide training and education to staff in the CEO-Risk Management Division Disability Management Unit to assure that staff is up to date on all regulations and laws pertaining to the Workers' Compensation Program.	Staff in the Disability Management Unit received training by attending Disability Management Employer Coalition (DMEC) chapter meetings (6/year), DMEC National conferences, seminars and focus groups. The Disability Manager is a member of the CSAC-Excess Insurance Authority Legislative Committee which tracks changes in laws and advocates new legislation through the CSAC-EIA lobbyist. Seminars on Workers' Compensation issues were also provided.

CURRENT YEAR OPERATIONAL PRIORITIES

The Workers' Compensation Self-Insurance budget operational priorities are:

1. Assure that all departments understand the charges allocated in their budgets for the Worker's Compensation Self-Insurance Fund;
2. Assure that changes in the law are communicated to County departments to facilitate the handling of a claim;
3. Continue to coordinate with the Third Party Administrator, defense attorneys and County departments to assure that claims handling is performed effectively and efficiently; and
4. Provide training to CEO-Risk Management Division Disability Management staff on practices, laws and regulations to assure claims are handled accurately.

CLERK RECORDER-REGISTRAR OF VOTERS



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—RECORDER DIVISION

Budget Unit 0100 0020100
 General Fund

MISSION STATEMENT

The mission of the Clerk-Recorder is to insure that a vital link to the past is maintained for future generations by indexing, maintaining, archiving and preserving documents of historical, commercial and legal significance to provide public access to clear and accurate County records. Records include real property records, births, deaths, marriages, as well as other various filings.

SERVICES PROVIDED

The Clerk-Recorder's Office processes all documents and records as required by law and reports all manner of business related to marriage licenses, certified copies of vital statistic records, document filings, and recordings of real property. The Clerk-Recorder also provides passport-processing services and civil wedding ceremonies.

<i>Clerk-Recorder</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,224,328	\$1,416,764	\$1,554,893	\$0	\$0	\$1,554,893
Services and Supplies	\$111,296	\$175,355	\$166,685	\$0	\$0	\$166,685
Other Charges	\$213,722	\$214,870	\$228,110	\$0	\$0	\$228,110
Fixed Assets						
Buildings & Improvements	\$12,796	\$60,000	\$0	\$0	\$0	\$0
Equipment	\$88,494	\$24,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,783	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$120,171	\$125,010	\$202,090	\$0	\$0	\$202,090
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,804,590	\$2,015,999	\$2,151,778	\$0	\$0	\$2,151,778
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$120,824	\$100,800	\$105,000	\$0	\$0	\$105,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,708,049	\$1,653,222	\$1,192,599	\$0	\$0	\$1,192,599
Miscellaneous Revenue	\$266,659	\$261,977	\$288,400	\$0	\$0	\$288,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,095,532	\$2,015,999	\$1,585,999	\$0	\$0	\$1,585,999
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$290,942)	\$0	\$565,779	\$0	\$0	\$565,779

RECOMMENDED BUDGET

It is recommended that a budget of \$2,151,778 be approved for the Clerk-Recorder budget. This level of funding includes \$83,747 for increased salary, health insurance and retirement costs. The base budget also includes a targeted net county cost reduction of 3% or \$15,687. This budget is funded from \$1,585,999 in estimated department revenue and a \$565,779 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain Clerk and Recorder related services. This would include issuing and registering marriages, providing copies of vital records, registering fictitious business names, process servers, legal document assistants, professional photocopiers, accepting passports, recording and providing copies of official records. The targeted reduction of 3% in contributions from the General Fund have caused the Division to eliminate all extra help funding in Fiscal Year 2008-2009. Further reductions in General Fund contributions will start to impact the services provided to the public.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department previously requested an organizational study of the Recorder’s Division. This study included a review of all allocated positions of the Division to create consistency in existing classifications as well as identify staffing levels and supervisory span of control. A recommendation is being made to reclassify existing positions and to add one full-time position to eliminate the need for two current extra-help positions.

Total current authorized positions— 34

It is recommended to reclassify the following positions: one Supervising Legal Clerk I to a block-budgeted Supervising Legal Clerk II, one Legal Clerk III to a block-budgeted Supervising Legal Clerk II, one Administrative Clerk III to a Legal Clerk III, and one Administrative Clerk IV to a Legal Clerk IV. It is further recommended to add one Confidential Assistant II position to perform payroll and human resource duties, as well as assist in other needed administrative duties of the office. The fiscal impact is approximately \$50,068 for this fiscal year, funding is available in the Department’s base budget.

It is also recommended to delete the Administrative Clerk IV classification. Historically, this classification was utilized to perform lead duties in the records retention unit and was allocated only to this department. The division no longer uses the Administrative Clerk series to perform duties in the unit. Therefore, the department no longer needs the Administrative Clerk IV classification.

Total recommended authorized positions - 35

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to Cross Train between divisional positions within the department; and	The Division has continued to cross train personnel which has improved the ability of the Division to allocate resources to the area of the Division that needs the support.
Evaluate Lobby area to determine public accessibility needs.	The lobby area evaluation is in process.

CURRENT YEAR STRATEGIC PRIORITIES

The Clerk-Recorder’s strategic priorities are:

1. Improve customer satisfaction;
2. Improve efficiency of County government processes;
3. Evaluate new public/private partnerships using the partnership criteria; and
4. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk-Recorder's operational priorities are:

1. Continue to Cross Train staff between Divisional Units.

The Clerk-Recorder's Office will continue to cross-train employees to allow for the flexibility of moving staff where the greatest need is at the time. Workload in each of the Clerk-Recorder Units will vary depending on time of the month and day of the week. With more of the staff trained in each of the Units, we can more easily allocate resources to assist the customers.

2. Complete lobby evaluation and implement changes to improve customer service.

The current lobby is setup to use microfilm and books for the customers to perform research. An operational priority for the Modernization budget is to convert all the microfilm to digital images. Once that project is completed, we plan to evaluate the configuration of the Clerk-Recorder lobby and determine if any changes need to be made to the configuration to accommodate customers in researching their records.

3. Implement a Social Security Number Truncation Program.

New Government Code 27301 requires the County Recorder to establish a social security number truncation program to help protect citizens from identity theft. This program will start during Fiscal Year 2008-2009 and continue for several years to complete the truncation of social security numbers from historical records. As part of this effort, the Recorder Division will develop procedures and purchase the necessary hardware and software to allow the Division to prevent social security numbers from being displayed to the public.

4. Develop a Clerk-Recorder Website.

The Clerk-Recorder's Office is working to fully develop a customer friendly website. The development of a website with key information will assist the public's understanding of what the Clerk-Recorder's Office does and how to take advantage of the services offered by the office including filling out e-forms, ordering documents, and paying for services. Although the California Civil and Government Codes prevent the Clerk-Recorder's Office from posting a variety of public records on the internet to protect against identity theft, indexes to most documents can be made available, and the majority of these recorded documents are available at the office and can be obtained upon proof of identity.

5. Develop a Business Continuation Plan for the Clerk-Recorder's Office.

A business continuation plan places focus on the maintenance, archive and preservation of historical, commercial and legally significant documents which the Clerk Recorder is required to preserve in perpetuity. Recent manmade and natural disasters place added emphasis on the need to develop a long term plan to enable both the preservation of our historic records and the rapid response, and ability of the division, to reopen after a disaster.

6. Move the Clerk-Recorder's Office to a more efficient building with adequate space for staff and equipment.

The current Clerk-Recorder's Office with its staff and equipment has outgrown its current location. We need to start the process of looking and planning to find a facility that will allow state of the art maintenance of our historic records, and efficient access of services for our customers.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009
FISCAL GENERAL SERVICES
Elections



CLERK-RECORDER—ELECTIONS DIVISION

Budget Unit 0100 0020200
 General Fund

MISSION STATEMENT

The mission of the Clerk-Recorder Elections Division is to assure that all qualified/interested citizens are given the opportunity to exercise their right to vote in lawfully conducted elections; and to conduct all manners of business related to elections.

SERVICES PROVIDED

The Clerk Recorder Elections Division registers voters, files candidate papers, and conducts elections. This includes administering federal, state, county, and local district elections within Stanislaus County. This involves designing precinct and district boundaries, identifying polling places, recruiting elections officers, maintaining voter registration records, processing vote-by-mail ballot applications, managing candidate and campaign filings, providing guidance and information pertaining to election laws, verifying petitions, interfacing with state and federal elections agencies, and conducting voter outreach programs.

<i>Clerk-Recorder - Elections</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$642,811	\$1,068,436	\$1,145,422	\$0	\$0	\$1,145,422
Services and Supplies	\$1,099,308	\$2,525,062	\$639,916	\$361,321	\$330,700	\$970,616
Other Charges	\$30,326	\$42,660	\$49,350	\$0	\$0	\$49,350
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$11,657	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$13,440	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$98,788	\$101,940	\$154,907	\$0	\$0	\$154,907
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,896,330	\$3,738,098	\$1,989,595	\$361,321	\$330,700	\$2,320,295
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$41,429	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$975,715	\$300,000	\$300,000	\$0	\$0	\$300,000
Miscellaneous Revenue	\$810	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,017,954	\$300,000	\$300,000	\$0	\$0	\$300,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$878,376	\$3,438,098	\$1,689,595	\$361,321	\$330,700	\$2,020,295

RECOMMENDED BUDGET

It is recommended that a budget of \$2,320,295 be approved for the Clerk-Recorder – Elections budget. This level of funding includes \$100,094 for increased salary and health insurance costs. The base budget also includes a targeted net county cost reduction of 3% or \$51,370. The recommended budget includes \$330,700 in funding for the additional cost associated with the Presidential General Election.

This budget is funded by \$300,000 in estimated department revenue and a \$2,020,295 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Elections Division will be able to fund the costs of the Presidential General Election. Historically, the County has partially funded the costs of the election in each fiscal year by including it in the base budget, and has placed the balance of the necessary funding costs in critical needs. It is requested that the Elections Division be granted additional funding to cover expenditures for essential federal and state mandated election elements including ballots, polling locations, election officers, instruction courses to train election officers, election equipment maintenance and testing.

UNFUNDED REQUESTS

The Department’s budget request included a critical need for which funding has not been identified:

- ◆ The Department has an unmet need of \$30,621 for the required monthly maintenance for the Data Information Management System, which is the software for the voter registration.

STAFFING IMPACTS

The Department has requested the addition of a Systems Engineer I to ensure compliance with new laws, conditions imposed by the Secretary of State and future expected changes in election recording and reporting. It is recommended to study this request.

Total current authorized positions— 14

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

Total recommended authorized positions— 14

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
1. Effectively conduct three scheduled Elections in the most accurate manner: a) Uniform District Election (UDEL) November 6, 2007 b) Presidential Primary Election February 5, 2008 c) State Primary Election June 3, 2008	a) The Elections Division successfully conducted the November 6, 2007 UDEL election. 21% of Stanislaus County registered voters cast ballots either by poll, or as permanent vote by mail (formerly known as absentee) voters. b) Over 47% of the registered voters cast ballots either at a poll, or as permanent vote by mail voters for the February 5, 2008, Presidential Primary Election. Stanislaus County was the first county with a significant population to complete its canvass of the vote. c) Both major parties are engaged in active voter registration drives, and have indicated that their registration activities will continue in preparation for the Presidential Election. The State Direct Primary Election scheduled for June 3, 2008 will include the recall election of State Senate Seat 12.
2. Comply with the new elections legislative requirements; and	New legislative requirements the Division complied with in the 2007-2008 fiscal year include: AB 2770 / Election Code 15321 required the Division to implement procedures to tabulate votes cast by mail ballot and at the polling place by precincts instead of ballot type. Votes received by mail must now be printed and organized into several hundred precinct separations.

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	SB 1725 / Election Code 3017 required the establishment of procedures to track and confirm the receipt of voted 'vote by mail' ballots including permanent vote by mail ballots, vote by mail precinct ballots, and military ballots. The Division then must make those results available to voters through an online access system over the divisions website.
<p>3. Comply with the requirements of the Help America Vote Act (HAVA).</p> <p>The most visible changes to the election process for voters include:</p> <p>a) New Voting Equipment—New voting equipment was purchased and deployed to meet the new voting system standards. These voting system changes are intended to improve the process and enable voters to cast their ballots independently and confidentially. Additional information on voting systems may be found at www.stanvote.com.</p> <p>b) Provisional Voting Rights—Every person who requests to vote a ballot on Election Day is entitled to a provisional ballot, regardless if there is uncertainty about their voter registration status.</p> <p>c) New Voter Registration Rules—Voter registration rules have also been changed by HAVA. Every person who registers or re-registers to vote after January 1, 2006 is now required to include new personal information on their voter registration affidavit.</p> <p>d) Help for Military and Overseas Voters—The Stanislaus County Registrar of Voters is actively coordinating efforts to make sure that military and overseas voters have a central point of contact for information on voting.</p> <p>e) Finally, the Elections Division has endeavored to achieve full bilingual compliance according to the minority language provisions of the Voting Rights Act of 1965, and full polling place compliance with State and Federal law to meet requirements for full access for disabled voters.</p>	<p>a) The voting equipment purchased and deployed during Fiscal Year 2007-2008 enabled voters with disabilities to cast their ballots independently and confidentially. During the November 2007 UDEL, and the February 2008 Presidential Primary, the voting equipment complied with the regulations and allowed the Department to certify the election with faith and confidence in the integrity of the equipment.</p> <p>b) During Fiscal Year 2007-2008 all Election Officers were trained on the provisional voting process, and each voter's right to cast a provisional ballot in the event that there is any doubt as to their eligibility to cast a regular ballot. Additionally, a free access system was established to provide provisional voters information regarding whether their provisional ballot was counted, or why it was not counted.</p> <p>c) During Fiscal Year 2007-2008, the Department complied with new voter registration rules and will continue that practice in Fiscal Year 2008-2009. Additionally, poll workers were trained on the new voter registration rules in preparation for the 2008 elections. Any voter voting for the first time who registers by mail and does not provide the required information may still vote if they provide one of the approximately 30 acceptable forms of identification under HAVA guidelines.</p> <p>d) The Department currently has a central point of contact for all military and overseas voters for information on voting, to address any concerns, and to provide voting information, including information about candidates, propositions and measures, as well as instructions on returning the actual voted ballots.</p> <p>e) The Division has successfully complied with the bilingual provisions of the Voting Rights Act of 1965 during Fiscal Year 2007-2008, and is prepared to continue that compliance in Fiscal Year 2008-2009. Additionally, every precinct assigned for the November 4, 2008 Presidential General Election will include a bilingual Election Officer. Furthermore, every precinct assigned is in compliance with the access requirements for disabled voters.</p>

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk-Recorder Elections Division operational priorities are:

1. Effectively conduct the Presidential General Election in the most accurate manner possible

The Presidential General Election is scheduled for November 4, 2008. A large voter turnout with active political party participation is anticipated to increase voter registration, attendance, voter contact with the Division calls, polling sites and necessary outreach activities. Office staff will recruit and train up to 1,000 Election Officers for the anticipated significant Presidential General Election voter turnout. Necessary overtime hours for the 14 full-time staff and 20 extra-help clerks will be needed to conduct all details for a successful Presidential General Election.

2. Comply with the elections legislative requirements

Election Code 15321: Requires the Registrar of Voters to implement procedures to tabulate votes cast by mail and at the polling place by precincts instead of ballot type.

Election Code 3017: Requires that the Registrar of Voters establish and implement procedures to track and confirm the receipt of voted permanent vote by mail ballots, vote by mail precinct ballots, provisional ballots, military ballots and to make information available by means of online access using the Division's web site. Pending legislation will increase election expenses and duties if signed into law. Bills include an electronic expansion of the free access system allowing voters to electronically confirm that their vote by mail ballots have been received and were counted, as well as a variety of new mailings and updates to our existing system.

3. Continued compliance with the Help America Vote Act (HAVA)

Help America Vote Act of 2002 (HAVA):

The Division has now passed through an election cycle during which the full complement of the HAVA requirements were implemented. Passed by the U.S. Congress and signed into law by President Bush on October 29, 2002, HAVA embodies the most sweeping election reform law since the Voting Rights Act of 1965, and basic changes to election law. Pursuant to its provisions Stanislaus County has examined the way it promotes democracy and implemented fundamental changes to the electoral process.

The most visible changes to the election process for voters include:

Voting Equipment:

Voting equipment has been purchased and deployed in six county elections to meet the new voting system standards. Voters are now able to review their ballot to verify their choices and to determine if they have "overvoted" (for example, picking two candidates where only one choice is allowed, or voting "yes" and "no" on a measure) or "undervoted" (for example, leaving a race blank, instead of voting for a candidate). Voters with disabilities now have access to voting equipment that enables them to vote independently and confidentially (for the visually impaired, headsets are provided that will allow an audio review of all ballot options). This allows a voter to cast a ballot without assistance. Additional information on voting systems may be found at www.stanvote.com.

Provisional Voting Rights:

Stanislaus voters whose qualification or entitlement to vote cannot be immediately established upon examination of the index of registration are entitled to cast a provisional ballot. Each voter who casts a provisional ballot must be provided free access to the new Stanislaus e-system which maintains the confidentiality of the voter and provides information if the provisional ballot was included in the vote tally. During the 2008 Presidential Primary over 4,000 provisional ballots were voted in Stanislaus.

Voter Registration Rules:

Since January 1, 2006, each Stanislaus voter who registers or re-registers to vote must include new identity information on their voter registration affidavit, including either their California driver's license or California identification card number. If a registrant has neither a driver's license nor a California ID, the last four digits of their Social Security number must be included on the registration.

Help for Military and Overseas Voters:

The Division is actively coordinating efforts to ensure military and overseas voters have a central point of contact for voter information. Stanislaus presents overseas voters with instructions and forms for voter registration, the Federal Post Card, Vote by Mail Request Form and the Standard Oath required for overseas voting.

The scope of HAVA is unprecedented and is designed to provide greater access, opportunity and information to voters. HAVA has influenced the California legislature to shift its focus from the outcome of elections to the administration of elections. Thus, new laws, many which are incompatible, are being introduced. A continual restructuring of the Division in an attempt to adapt to the new laws and mandates is a continuous process.

4. Compliance with the Minority Language Provisions of the Voting Rights Act

Compliance with the minority language provisions of the Voting Rights Act (Act) is a priority of the Division. At least one bilingual Election Officer is recruited for availability at each poll during an election. Election related materials are provided in an English/Spanish format.

5. Access to Polling Places for Disabled Voters:

Providing disabled voters access to polling locations is also a continued priority of the Division. Currently, each polling location is accessible to disabled voters, and new locations will be required to be accessible before final approval for use.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—MODERNIZATION TRUST FUND

Budget Unit 1723 0020510
 Special Revenue Fund

MISSION STATEMENT

The mission of Clerk-Recorder Modernization Unit is to maintain and upgrade the Recorder's records and automation system with trust funds as provided by law.

SERVICES PROVIDED

The budget uses funding provided by law, to fund necessary maintenance and upgrade of electronic processing equipment within the Clerk-Recorder's Office.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$6,101,658. This is a \$223,572 reduction from the June 30, 2007 cash balance. This reduction is due to the major projects being funded by the Modernization Fund. The two primary projects are the Microfilm to Digital Image Conversion project and the Storage Array Project. The cash balance for this fund is expected to continue to drop as these and other modernization projects are implemented.

<i>Clerk-Recorder Modernization</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$717,961	\$772,399	\$916,578	\$0	\$0	\$916,578
Services and Supplies	\$345,699	\$1,536,200	\$1,353,000	\$0	\$0	\$1,353,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$81,873	\$155,000	\$185,000	\$0	\$0	\$185,000
Other Financing Uses	\$20,676	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,166,209	\$2,463,599	\$2,454,578	\$0	\$0	\$2,454,578
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,512,332	\$1,411,200	\$919,000	\$0	\$0	\$919,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,512,332	\$1,411,200	\$919,000	\$0	\$0	\$919,000
Plus Fund Balance	(\$346,123)	\$1,052,399	\$1,535,578	\$0	\$0	\$1,535,578
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,454,578 be approved for the Clerk-Recorder Modernization budget. This budget is funded from \$919,000 in department estimated revenue from recording fees and \$1,535,578 from program fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current modernization projects for the Recorder Division. The fund balance, along with the income generated from recording fees, will continue to allow the Recorder Division to fund modernization projects that improve services for the citizens of Stanislaus County for several years.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Work toward completion of the microfilm digitization project; and	The microfilm digitization project is proceeding and will continue for the next 2 years.
Work toward the implementation of Auto-Indexing as part of the Clerk Recorder Operations Software.	Auto-indexing software was implemented and is working effectively.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk-Recorder Modernization Division's operational priorities are:

1. Continue working on the microfilm digitization project.

The Microfilm Digitization project was started in Fiscal Year 2007-2008 and will continue through Fiscal Year 2008-2009 and Fiscal Year 2009-2010. During Fiscal Year 2008-2009, the project will request proposals for the project from potential vendors and select a vendor to complete the conversion of microfilm images to digital images.

2. Set up a Replication site for the Clerk-Recorder Division.

Part of the business continuation plan being developed in the Recorder Division includes setting up a replication site to allow the Recorder Division to continue operation if the current computer systems become unavailable. This priority will focus on acquiring the hardware and software necessary and to test the system. Once hardware and software testing is completed, the system will be moved to an off-site location to complete testing and to switch over to an operational system.

3. Set Up Historic Book Restoration completion.

In 1993, the Clerk-Recorder began the restoration process of vital and historic records. Fifteen years ago the refurbishment was initiated through a sole source contract which is expiring. To date, over 600 volumes have been restored, and the Clerk-Recorder seeks to continue this important project.

Many of the historic volumes maintained by the Clerk-Recorder currently are in poor condition, and all must undergo an established restoration process. Approximately 300 to 400 additional volumes have been identified that require refurbishment without delay and additional volumes continue to be identified that will require restoration which will be undertaken during the Fiscal Year 2008-2009.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—VITAL AND HEALTH STATISTICS

Budget Unit 1786 0020601
 Special Revenue Fund

MISSION STATEMENT

The mission of the Vital Health & Statistics Trust is to use trust funds as provided by law for the modernization of vital record operations, including improvement, automation, and technical support of vital record systems.

SERVICES PROVIDED

This budget unit provides funding that is used for the restoration and preservation of original vital statistics documents showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

CASH BALANCE

As of March 31, 2008, this fund reflects a positive cash balance of \$94,475. This is an increase of \$14,735 from the June 30, 2007 cash balance. This increase in cash balance is due to the decision to prepare a Request for Proposal (RFP) to complete the restoration of historic vitals record books.

<i>Clerk-Recorder - Vital & Health Statistics</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$24,717	\$76,000	\$100,000	\$0	\$0	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$24,717	\$76,000	\$100,000	\$0	\$0	\$100,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$50,307	\$40,000	\$48,000	\$0	\$0	\$48,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$50,307	\$40,000	\$48,000	\$0	\$0	\$48,000
Plus Fund Balance	(\$25,590)	\$36,000	\$52,000	\$0	\$0	\$52,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$100,000 be approved for the Clerk-Recorder – Vital & Health Statistics budget. This budget is funded from \$48,000 in estimated revenue and \$52,000 from fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current restoration of historic vitals record books.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to restore vital statistic records; and	The preparation of a Request for Proposal to complete the historical Vitals Record Book restoration is underway.
Acquire new embosser and punch.	Currently researching embossers and punches that will meet the needs of the Vitals Records Unit.

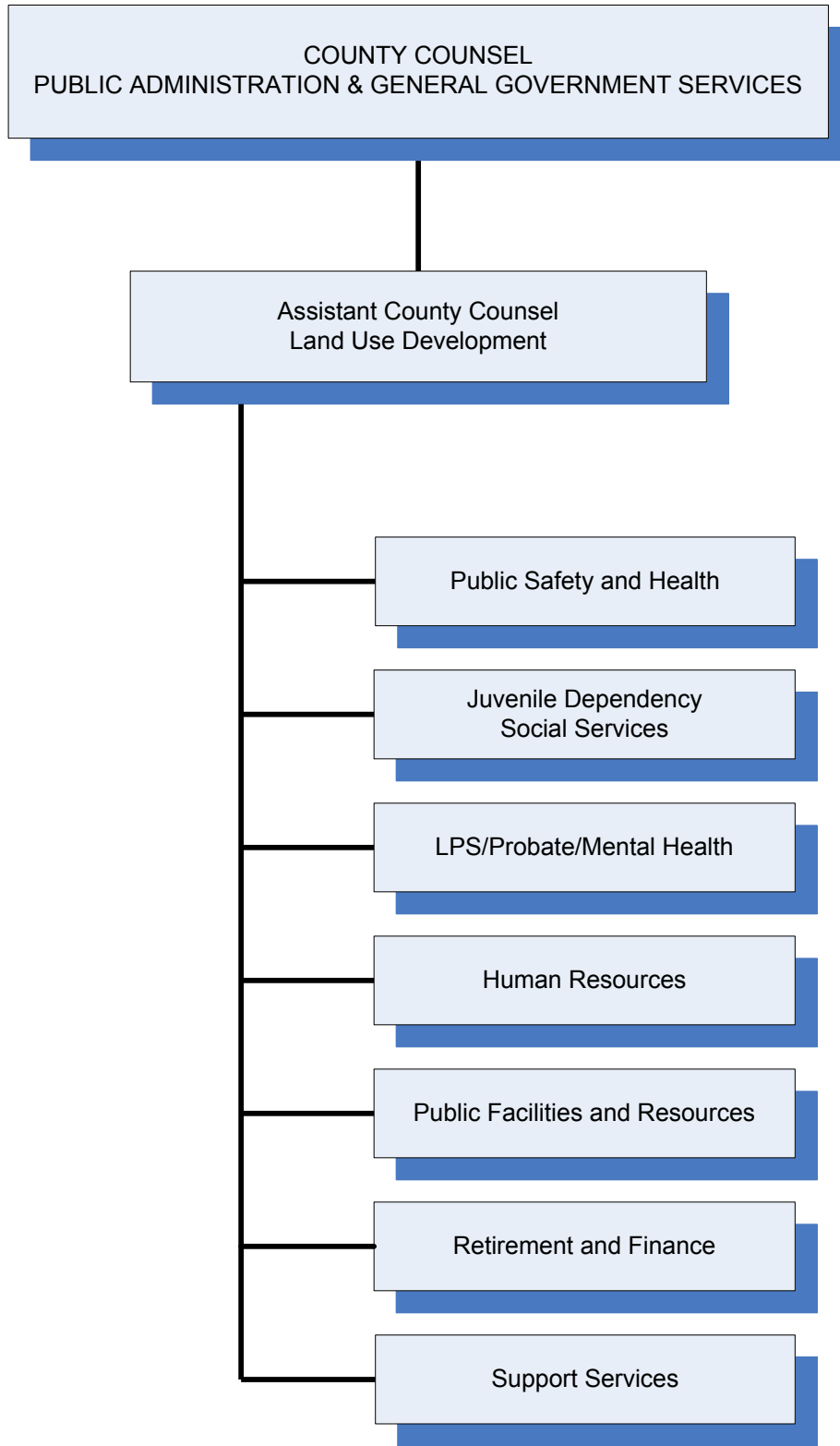
CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk-Recorder - Vital and Health Statistics operational priorities are:

1. Continue to restore vital statistic records

The Clerk Recorder Division will continue to restore vital statistic records to assure they are maintained in the best condition possible. This allows the Clerk Recorder Office to meet one of its primary responsibilities, preserving the county records into perpetuity.

COUNTY COUNSEL



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009

FISCAL GENERAL SERVICES
Counsel



COUNTY COUNSEL

Budget Unit 0100 0022100
General Fund

MISSION STATEMENT

Legal Excellence: To provide high quality and cost-effective legal services to our clients in a timely manner.

SERVICES PROVIDED

The Office of County Counsel serves as principal legal counsel for the Board of Supervisors and provides legal services to all County offices, departments and commissions. The Office is responsible for legal advice on all matters that impact the overall operation of County government. These include the following:

General Legal Services

The General Legal Services Program provides general legal advice and representation to all County departments and programs including Sheriff, Zoning Enforcement, Health Services Agency, Behavioral Health and Recovery Services, Planning, Public Works, Economic Development and Personnel. Attorneys provide a variety of services in this program area, including research and preparation of legal opinions, litigation pleadings, and preparation of contracts for providing essential government services. Attorneys also provide legal advice and services to special districts.

Administration

This program provides a minimum level of legal services as mandated by Government Code section 27640 et seq., and is limited to primary representation of the Board of Supervisors and County departments, supervision of department employees, administration of department resources and budget preparation and monitoring for the Office.

Child Welfare

The Child Welfare Program provides all court representation for the Community Services Agency in child dependency cases from detention hearings through termination of parental rights, including all appeals and petitions for extraordinary writs arising out of such matters. Attorneys meet with social workers to assist with case management strategy and to assist with presentation of matters to the court. Training is provided to (1) social workers in all aspects of providing child dependency services; (2) to prospective foster parents as part of the Foster Pride Program; and (3) for community programs such as Court Appointed Special Advocate (CASA). Attorneys also analyze new legislation and provide opinions to the Department, including assistance to prepare contracts necessary for providing child dependency services.

Support Program

The Support Program provides essential technical support of the County Counsel mission by assisting attorneys to prepare necessary contracts, correspondence, and pleadings, and by fulfilling payroll and accounting functions, and interacting with customers.

Retirement

The Retirement Program provides general legal advice to the Stanislaus County Employees Retirement Association (StanCERA), including representation of its Board regarding all matters concerning StanCERA such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Collections

The Collections Program provides legal support for court filings necessary to enforce judgments and collect funds owed to the County. Required pleadings are prepared and collection matters are tracked to ensure recovery of funds.

Solid Waste

The Solid Waste Program provides general legal advice to the Environmental Resource Department concerning the Geer Road and Fink Road landfills, and the Waste-to-Energy project, including defense of existing and potential claims, public records act requests, development, expansion and closure of landfills, bankruptcy of PG&E and Covanta, revisions to the Service Agreement for operation of the Waste-to-Energy project, and representation of the Solid Waste-to-Energy Committee.

LAFCO

The LAFCO Program provides general legal advice to the Stanislaus County Local Agency Formation Commission (LAFCO), including representation of the Commission regarding all matters concerning the Commission such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Capital Projects

The Capital Projects Program handles legal issues relating to the construction process from land acquisition and project financing to post-construction issues. This includes such matters as, building contracts, bonds and sureties, construction and builders' liens, tendering, and construction claims.

<i>County Counsel</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,005,410	\$2,318,873	\$2,240,371	\$0	\$0	\$2,240,371
Services and Supplies	\$103,823	\$161,600	\$456,502	\$0	\$0	\$456,502
Other Charges	\$47,503	\$48,572	\$67,185	\$0	\$0	\$67,185
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$66,843	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$20,987	\$25,670	\$49,940	\$0	\$0	\$49,940
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,244,566	\$2,554,715	\$2,813,998	\$0	\$0	\$2,813,998
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$3,833	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,123	\$6,000	\$6,000	\$0	\$0	\$6,000
Charges for Service	\$1,190,494	\$1,194,650	\$1,345,180	\$0	\$0	\$1,345,180
Miscellaneous Revenue	\$26	\$0	\$20	\$0	\$0	\$20
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,201,476	\$1,200,650	\$1,351,200	\$0	\$0	\$1,351,200
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,043,090	\$1,354,065	\$1,462,798	\$0	\$0	\$1,462,798

RECOMMENDED BUDGET

It is recommended that a budget of \$2,813,998 be approved for the Office of County Counsel. This budget includes base budget adjustments of \$127,985 for increased salary, health insurance and Board approved staffing adjustments. Due to salary savings the Department is able to achieve the County’s targeted net county cost reduction of 3% or \$44,828 savings while maintaining its current level of services. This budget is funded by revenue of \$1,351,200 and a contribution from the General Fund of \$1,462,798.

PROGRAM DISCUSSION

This level of funding will enable the Department to provide basic legal services although lower priority projects will be omitted or delayed. The predominant program areas for County Counsel are General Legal Services, Administration and Support. During the Mid-Year 2007-2008 budget process the Chief Executive Office recommended the addition of an additional Deputy County Counsel position to assist with CEO-Capital Projects. Outside Counsel had previously handled capital project duties. The Department will also continue to provide legal services to the Children and Families Commission.

The Child Welfare program area comprises approximately 18% of the Department budget, and there is no change in service level anticipated. Current allocations fund two full-time Deputy County Counsel positions to provide child welfare services at a basic level of service.

The Office of County Counsel also provides legal services to the Stanislaus County Employees’ Retirement Association, and to the Stanislaus County Local Agency Formation Commission. Both program areas are fully funded and the Department does not expect a change in service levels. The solid waste program area is fully funded through various enterprise funds, and no change is expected in service level provided to this program area.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 18

There are no recommended changes to the current level of staffing

Total recommended authorized positions— 18

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Provide State mandated training on workplace harassment to County managers and supervisors, and on ethics to elected and appointed officials receiving reimbursement for travel expenses;	Provided two state mandated workplace harassment training sessions for supervisors. Provided four workplace harassment prevention training sessions for employees. Participated in providing two training sessions on ethics.
Improve timeliness of legal advice to County departments by completing QUIC process for contract review of independent contractor agreements; and	Completed two workflow sheets using the QUIC process.
Maintain 100% compliance with County safety program and policies, and ensure a safe working environment for employees.	Department achieved 100% compliance with County safety program and policies with no reportable injuries.

CURRENT YEAR STRATEGIC PRIORITIES

The County Counsel's strategic priorities are:

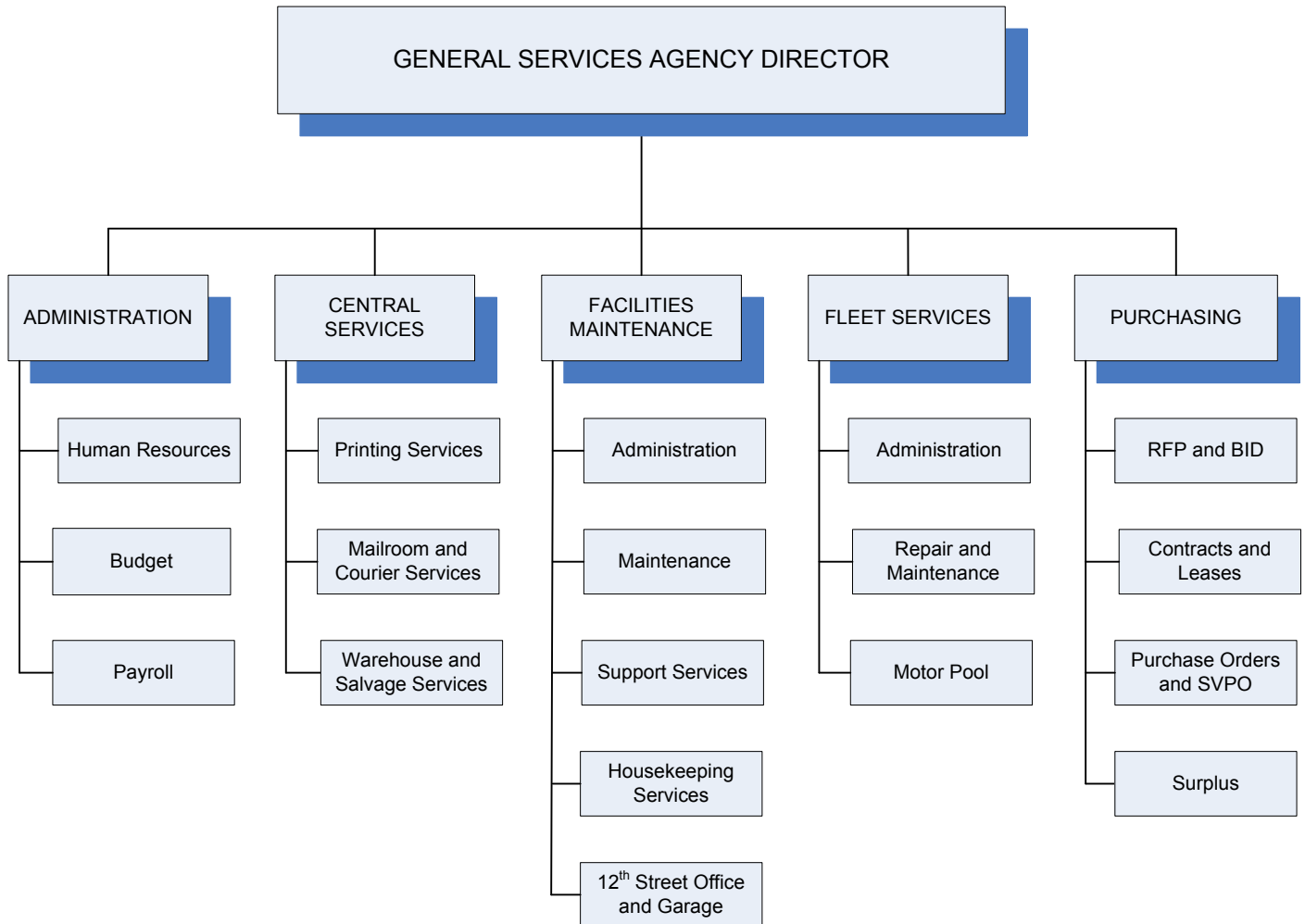
1. Improve customer satisfaction;
2. Improve efficiency of County government processes;
3. Evaluate new public/private partnerships using the partnership criteria; and
4. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The County Counsel's operational priorities are:

1. Provide State mandated training on workplace harassment to County managers and supervisors;
and
2. Maintain 100% compliance with County safety program and policies, and ensure a safe working environment for employees.

GENERAL SERVICES AGENCY



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—ADMINISTRATION

Budget Unit 0100 0019010
 General Fund

MISSION STATEMENT

The General Services Agency supports Stanislaus County through innovation and excellence.

SERVICES PROVIDED

The General Services Agency (GSA) – Administration Division provides oversight and direction for the Agency, which includes Central Services, Fleet, Facilities Maintenance, and Purchasing. This Division insures that all GSA Divisions are achieving operational efficiency and exceptional service standards. Administration also provides long-range planning, budget oversight, human resource management, payroll management, and billing for the Agency.

<i>General Services Agency - Administration</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$326,700	\$491,379	\$526,125	\$0	\$0	\$526,125
Services and Supplies	\$40,809	\$11,500	\$3,865	\$0	\$0	\$3,865
Other Charges	\$3,433	\$5,610	\$13,880	\$0	\$0	\$13,880
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,538	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$278	\$0	\$150	\$0	\$0	\$150
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$381,758	\$508,489	\$544,020	\$0	\$0	\$544,020
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$381,758	\$508,489	\$544,020	\$0	\$0	\$544,020

RECOMMENDED BUDGET

It is recommended that a budget of \$544,020 be approved for the General Services Agency Administration budget, funded by the General Fund. This budget includes base budget adjustments of \$49,599 for negotiated salary increases, health insurance, and retirement. The Department's targeted 3% net County Cost reduction was \$16,953. The recommended budget meets this target by postponing technology projects using web based solutions for internal customers over the County's Intranet website.

PROGRAM DISCUSSION

At this level of funding, GSA - Administration will maintain the administrative functions of the office, including long-range planning, budget oversight, human resources management, payroll management, and billing for the Agency as a whole. The Administration Division has postponed and delayed some technology projects due to the targeted reductions. This may impact communication with internal customers and impact efficiency within the department.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 5

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

Total recommended authorized positions— 5

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Improve customer knowledge and understanding about General Services Agency services and associated costs;	GSA – Administration has provided a detailed monthly statement of charges to each department. This statement will be posted on the intranet later this year.
Improve the efficiency of Agency processes;	GSA – Administration has used the QUIC method to review human resources and billing processes. The review of the HR process produced a departmental reference book for writing Personnel Action Forms. The review of the billing process pointed to a need for additional information on the monthly statements.
Create a single Agency invoice and report for customer departments; and	GSA – Administration has provided a detailed monthly statement of charges to each department.
Improve staff knowledge and skills.	GSA – Administration has developed in-house training for supervisors, including “How to Write an Evaluation,” and “Basic Supervision.”

CURRENT YEAR STRATEGIC PRIORITIES

The General Services Agency strategic priorities are:

1. Improve Customer Service;
2. Improve efficiency of County government processes
3. Evaluate new public/private partnerships using the partnership criteria; and
4. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency—Administration Division operational priorities are:

1. Improve customer knowledge and understanding about General Services Agency services and associated costs;

2. Improve the efficiency of Agency processes;
3. Monthly statements will be posted to Stanislaus County intranet; and
4. Improve staff knowledge and skills.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—CENTRAL SERVICES DIVISION

Budget Unit 5001 0018210
 Internal Service Fund

SERVICES PROVIDED

The GSA – Central Services Division provides printing, bulk stores, delivery, mailroom, messenger and salvage services. The costs of these services are charged to the internal departments based on the level of service provided.

GSA – Central Services Division will develop charges for warehouse storage, and refine charges for mailroom and courier services in the 2008-2009 Fiscal Year. While the overall revenue will remain static, the ease of estimating costs for departmental customers will improve significantly.

<i>General Services Agency - Central Services Division</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$633,493	\$707,105	\$806,918	\$0	\$0	\$806,918
Services and Supplies	\$141,304	\$281,957	\$170,633	\$0	\$0	\$170,633
Other Charges	\$134,261	\$171,924	\$190,679	\$0	\$0	\$190,679
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$29,591	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$18,060	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$22,810	\$0	\$35,980	\$0	\$0	\$35,980
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$979,519	\$1,160,986	\$1,204,210	\$0	\$0	\$1,204,210
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,173,648	\$1,160,986	\$1,204,210	\$0	\$0	\$1,204,210
Miscellaneous Revenue	\$41	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,472	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,175,161	\$1,160,986	\$1,204,210	\$0	\$0	\$1,204,210
Plus Fund Balance	(\$195,642)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,204,210 be approved for the General Services Agency Central Services Division budget, funded by \$1,204,210 in estimated department revenue or charges for services. This budget includes base budget adjustments of \$80,125 for negotiated salary increases, health insurance, and retirement.

PROGRAM DISCUSSION

At this level of funding, GSA – Central Services will continue to provide printing, storage, salvage, and delivery services to County departments with no reduction in services. GSA – Central Services recognizes that providing information to the public in difficult financial times is a key component in the mandate of many departments. As unemployment rises, there is a surge in demand for Public Health

and Safety services. Supporting the Public Health and Sheriff mandates with fast turnaround of printed materials is one way GSA adds value to services.

GSA – Central Services will monitor demand closely and make adjustments accordingly.

GSA – Central Services is working with Strategic Business Technologies to develop an Electronic Data Management system. The goal of the pilot project is to scan and centralize all County contracts into a searchable database. As the project progresses, GSA – Central Services may have a need to request additional appropriations and offsetting revenue to implement the project.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 13

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

Total recommended authorized positions— 13

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Implement a communication plan for customers;	Implemented TeamWeb to confirm completion of projects and to follow-up when projects take more than one week.
Improve the efficiency of Agency processes;	Electronic submission of documents has eliminated the need to make copies of “originals” and reduced turnaround time due to interoffice mail of up to two days.
Improve web services to customers; and	Both TeamWeb and electronic submission of documents for printing have been made available to customers.
Improve staff knowledge and skills.	Central Services has participated in mandatory Agency CPR training. Central Services is a stand alone building and all staff are now trained to deal with emergency situations.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency—Central Services Division operational priorities are:

1. Implement a communication plan for customers;
2. Improve the efficiency of Agency processes;
3. Improve web services to customers; and
4. Improve staff knowledge and skills.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Property Management

GENERAL SERVICES AGENCY—FACILITIES MAINTENANCE DIVISION

Budget Unit 0100 0043100
 General Fund

SERVICES PROVIDED

The GSA – Facilities Maintenance Division is comprised of five programs. These include Tenth Street Place Joint Powers Agreement (JPA), Custodial Services, Maintenance Services, Support Services, and Utilities.

The Maintenance Unit of the Facilities Maintenance Division (FMD) maintains and operates building systems and equipment for County owned facilities. The Division provides in-house custodial services and administers contract custodial services for County facilities. In addition to providing in-house carpentry and project services, the Division constructs small offices, custom cabinetry and ADA access ramps for trailers and other County facilities.

In the 2008-2009 Fiscal Year, Facilities Maintenance will change billing methodology. Previously, custodial and maintenance costs were partially reimbursed through charges back to non-General Fund user departments. Beginning in the 2008-2009 Fiscal Year, both custodial and maintenance costs will be charged out to all departments, regardless of fund type. Utility costs will continue to be recovered through charges back to departments. Costs associated with Tenth Street Place (TSP) are directed by the Tenth Street Joint Powers Agency (JPA). TSP costs are approved by the JPA, whose members are from the City of Modesto, the County of Stanislaus, and private retail partners.

<i>General Services Agency - Facilities Maintenance Division</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$3,157,141	\$3,480,164	\$3,700,815	\$0	\$0	\$3,700,815
Services and Supplies	\$5,270,391	\$5,710,872	\$5,273,358	\$0	\$0	\$5,273,358
Other Charges	\$184,129	\$210,820	\$403,661	\$0	\$0	\$403,661
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$83,260	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,476,366)	(\$2,606,914)	(\$5,332,245)	\$0	\$0	(\$5,332,245)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,218,555	\$6,794,942	\$4,045,589	\$0	\$0	\$4,045,589
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,498,014	\$3,770,994	\$4,045,589	\$0	\$0	\$4,045,589
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,498,014	\$3,770,994	\$4,045,589	\$0	\$0	\$4,045,589
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,720,541	\$3,023,948	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,045,589 be approved for the General Services Agency Facilities Maintenance Division budget, funded by \$4,045,589 in estimated department revenue or charges for services. This budget includes base budget adjustments of \$258,423 for negotiated salary increases, health insurance, and retirement.

PROGRAM DISCUSSION

At this level of funding, GSA – Facilities Maintenance resources will be used to perform maintenance functions including, but not limited to, the operation and repair of heating and cooling systems (HVAC), electrical, plumbing, and other systems related to the infrastructure of the building. This budget is designed to cover only basic services, such as changing fluorescent lamps and HVAC filters. Previously, GSA – Facilities Maintenance had budget appropriations to facilitate the purchase of supplies needed for projects. Funding at this level has greatly reduced the amount of supplies that can be purchased through the GSA – Facilities Maintenance budget. This level will require most departments to purchase the supplies for projects, which may delay service delivery. Major maintenance and projects will continue to be funded through Deferred Maintenance in the Chief Executive Office – Plant Acquisition budget.

In the 2007-2008 Mid-Year Financial Report to the Board, the Board authorized GSA – Facilities Maintenance to enter into a service agreement with the Central Valley Center for the Arts Gallo Center to perform maintenance services for the facility. One Maintenance Engineer II was added with all costs associated with the position charged back to the Center with no cost to the General Fund. In the 2007-2008 Third Quarter Financial Report to the Board, the Board authorized GSA – 12th Street Office Building to transfer in the two-way shared costs from the 12th Street Office Building Special Revenue Fund to the Facilities Maintenance Division ensuring compliance with Enabling Declaration.

Due to fluctuating weather, economics, and political situations worldwide, fluctuations in utility prices continue to be a challenge for the County, which makes cost estimation challenging. Mid-year adjustments may be necessary to reflect current market conditions and prices.

Critical deferred maintenance needs, which have been identified, have not been fully funded in past years due to budget constraints. GSA – Facilities Maintenance requests that the deferred maintenance recommended in the Capital Improvement Program (CIP) be fully funded to maintain County facilities properly.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 53

There are no recommended changes to the current staffing level.

Total recommended authorized positions— 53

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Implement a process to ensure all customers receive confirmation for status changed on work orders received by FMD;	Implemented Maintenance Connection Software, which provides follow-up e-mails to customers, informing them of status changes. Overall customer satisfaction increased by an average of 6.6% from fiscal year 2006-2007;
Improve the efficiency of Agency processes;	Reviewed two processes: ◆ Phone Tree System: - This system was

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	<p>improved by simplifying the menu and removing confusing language. This has contributed to improved customers satisfaction.</p> <ul style="list-style-type: none"> ◆ Emergency Call Back: - In response to focus group input, customers can now call a single phone number day or night to report an emergency. This has contributed to improved customers satisfaction.
Gather vital data and information essential to the operation of County buildings; and	Gathered critical building systems / equipment information and entered it into our computerized Maintenance Management System for tracking.
Improve staff knowledge and skills.	75% of GSA Facilities Maintenance Division staff will have completed mandatory training such as Lead or Asbestos Awareness, which improve safety awareness and may lead to reduced injuries; 100% of staff has attended at least one in-house training program this year, such as Writing Effective Evaluations which improve feedback given to staff annually.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency—Facilities Maintenance Division operational priorities are:

1. Continue to train our maintenance staff on the use of our work order system so that our customers receive up to date information on their service requests;
2. Improve the efficiency of Agency processes;
3. Transfer building information in to the Computerized Maintenance Management System. Gather other information used by Capital projects and Risk Management to create a central repository and reporting tool for County Departments; and
4. Improve staff knowledge and skills.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—FLEET SERVICES DIVISION

Budget Unit 5021 0018500
 Internal Service Fund

SERVICES PROVIDED

The GSA – Fleet Services Division provides preventative and prescriptive maintenance as well as administrative services for over 850 County vehicles and other pieces of specialized equipment. Administrative duties include vehicle record keeping and vehicle licensing. Fleet Services complies with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards.

<i>General Services Agency - Fleet Services Division</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$705,836	\$798,986	\$885,495	\$52,154	\$52,154	\$937,649
Services and Supplies	\$1,402,488	\$1,326,230	\$1,450,045	\$0	\$0	\$1,450,045
Other Charges	\$866,779	\$917,402	\$926,845	\$0	\$0	\$926,845
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	(\$82,908)	\$371,893	\$6,000	\$0	\$0	\$6,000
Other Financing Uses	\$20,118	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,912,313	\$3,414,511	\$3,268,385	\$52,154	\$52,154	\$3,320,539
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,002	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,004,519	\$3,034,511	\$3,213,385	\$52,154	\$52,154	\$3,265,539
Miscellaneous Revenue	\$15,718	\$20,000	\$15,000	\$0	\$0	\$15,000
Other Financing Sources	\$204,917	\$60,000	\$40,000	\$0	\$0	\$40,000
Less Total Revenue	\$3,226,156	\$3,114,511	\$3,268,385	\$52,154	\$52,154	\$3,320,539
Plus Fund Balance	(\$613,843)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$300,000	\$300,000	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$3,320,539 be approved for the General Services Agency Fleet Services Division budget, funded by \$3,320,539 in estimated department revenue. This budget includes base budget adjustments of \$58,432 for negotiated salary increases, health insurance, and retirement. This recommended budget also includes funding for a critical need of \$52,154 for one Equipment Service Technician that will be funded by existing appropriations in the Sheriff's Emergency Vehicle Operations Center (EVOC) budget. The Technician will perform maintenance on Sheriff vehicles at the Fleet Facility on a full-time basis.

PROGRAM DISCUSSION

At this level of funding, GSA – Fleet Services will continue to provide preventative and prescriptive maintenance as well as administrative services for over 850 County vehicles and other pieces of specialized equipment. Fleet Services will also continue to be responsible for disposal of County Fleet

assets, administrative duties such as vehicle record keeping and vehicle licensing, and compliance with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards.

At the 2007-2008 Mid-Year Financial Report to the Board, the Division requested to increase appropriations and revenue with an estimated annual cost of \$52,154 to fund one Equipment Services Technician with funding to be shared equally by Fleet Services and the Sheriff's Emergency Vehicle Operations Center (EVOC) budget. The Sheriff's Department Drivers Training Division maintains a fleet of nearly 20 vehicles for the EVOC program. Significant time is devoted to fleet maintenance issues. Currently, most of the coordination involved in maintenance is done by the Sheriff's Coordinator (Personal Services Contractor), at a much higher hourly rate than the position being requested. Currently GSA – Fleet Services processes over 2,916 repair requests annually with seven mechanics and technicians. Funding for one-half of the position from Fleet Services Division would be funded from increased charges for services in the amount of \$26,077 incurred by General Fund and Non-General Fund Departments. The request was not recommended for approval. Since the initial request, the Sheriff's EVOC budget has identified existing appropriations to fully fund one Equipment Services Technician at an estimated cost this fiscal year of \$52,154. Should funding for the position cease, the position would be eliminated.

To ensure that County Vehicles are replaced in the most cost effective manner, on June 3, 2008, the Board of Supervisors will be asked to authorize dissolving the General Services Agency Fleet Services Vehicle Replacement Fund and moved to a leased fleet program.

If approved by separate Board action, the Fleet Services Division will begin to enter into master lease agreements with vehicle leasing firms. This will allow General Fund and Non-General Fund Departments to lease vehicles for a period of three to five years, with a \$1 buy-out option at completion. The lease program will be monitored closely to evaluate its fiscal impact to the County and user departments.

GSA – Fleet Services anticipates an increase in fuel costs during the next fiscal year of approximately six percent. The Division will closely monitor the changing market conditions and evaluate its impact to the County and user departments.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to add one Equipment Service Technician position to perform vehicle maintenance for the Sheriff's Emergency Vehicle Operations Center.

Total current authorized positions— 12

It is recommended to add one Equipment Service Technician, the total fiscal impact for this position is approximately \$52,154 this fiscal year.

Total recommended authorized positions— 13

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Implement a communication plan for Fleet Services staff;	Held bi-weekly shop meetings facilitated by Lead Equipment mechanic.
Implement a communication plan for Fleet Services customers;	Implemented FASTER customer service center, giving direct access to customer vehicle repair status via the Intranet. Completed installation of auto-reply email program, which sends notification upon completion of work preformed.

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Improve the efficiency of Agency processes; and	Improved process to track Driver's authorization forms. This improvement saves 98 hours of staff time annually.
Improve staff knowledge and skills.	Provided an on-line training through Ford Fleet which teaches a variety of classes, such as Electrical systems, Steering & Suspension, Climate Control and Brakes. Technicians completing this program receive certificates from Ford Fleet, and may assist them in passing ASE certification tests, which would make them eligible for additional compensation at the County. Completed basic Hybrid training for Toyota Hybrid vehicles. Improved staff knowledge and skills reduce turnaround time and improve customer satisfaction.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency—Fleet Services Division operational priorities are:

1. Improve communication processes for Fleet Services staff;
2. Develop vehicle and equipment parts purchasing guide;
3. Train key Fleet Services mechanics in the safe operation and maintenance of alternative fuels and Hybrid vehicle; and
4. Cross train key personnel on the outfitting of emergency vehicles.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Finance

GENERAL SERVICES AGENCY—PURCHASING DIVISION

Budget Unit 0100 0015310
 General Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Purchasing Division is responsible for acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. In addition to these activities, Purchasing staff provides County departments consultation on procurement needs and contract facilitation. The Purchasing Division, in conjunction with Central Services, is also responsible for the sale and/or disposal of surplus County property.

<i>General Services Agency - Purchasing Division</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$414,465	\$518,966	\$527,018	\$0	\$0	\$527,018
Services and Supplies	\$43,364	\$20,077	\$25,993	\$5,750	\$5,750	\$31,743
Other Charges	\$24,610	\$26,640	\$24,620	\$0	\$0	\$24,620
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,523	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$7,785	\$9,450	\$15,530	\$0	\$0	\$15,530
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$501,747	\$575,133	\$593,161	\$5,750	\$5,750	\$598,911
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$312,576	\$393,179	\$389,938	\$0	\$0	\$389,938
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$312,576	\$393,179	\$389,938	\$0	\$0	\$389,938
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$189,171	\$181,954	\$203,223	\$5,750	\$5,750	\$208,973

RECOMMENDED BUDGET

It is recommended that a budget of \$598,911 be approved for the General Services Agency–Purchasing Division budget. This budget is funded by \$389,938 in estimated department revenue and a General Fund contribution of \$208,973. This recommended budget includes funding for a critical need of \$5,750 for annual licensing costs with PlanetBid to maintain the Emergency Operations (EO) management module enabling the Division to manage, maintain, and retrieve up-to-date information on vendors that provide goods and services in the event of an emergency or natural disaster. This budget includes base budget adjustments of \$24,684 for negotiated salary increases, health insurance, and retirement. The Department’s targeted 3% net County Cost reduction was \$6,119. The recommended budget meets this target by making a concerted effort to conserve and postpone expenditures in Services and Supplies.

PROGRAM DISCUSSION

At this level of funding, the GSA - Purchasing is responsible for acquiring goods and services, negotiating contracts and leasing property and equipment for the County. Additionally, GSA – Purchasing will provide consultation on procurement needs and contract facilitation. The Purchasing Division, in conjunction with Central Services, will continue to be responsible for the sale and/or disposal of surplus County property. This budget includes licensing for one Planet Bid modules to improve the efficiency of the bidding process for both normal and emergency purchases.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 7

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

Total recommended authorized positions— 7

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Implement a Communication Plan for Purchasing employees;	Weekly meetings are being conducted with staff to ensure that all staff receive information and have an opportunity to ask questions.
Implement a Communication Plan for customers;	Draft communication plan included User Group meetings, which have been conducted this year.
Improve the efficiency of Agency processes; and	Insurance template has been created, Purchasing 101 has been revised, and contract process refined.
Improve staff knowledge and skills.	Purchasing has participated in mandatory Agency training.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency—Purchasing Division operational priorities are:

1. Implement a Communication Plan for Purchasing employees;
2. Implement a Communication Plan for customers;
3. Improve the efficiency of Agency processes; and
4. Improve staff knowledge and skills.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—12TH STREET OFFICE BUILDING

Budget Unit 171A 0016200
 Special Revenue Fund

SERVICES PROVIDED

The 12th Street Office Building is owned jointly by Stanislaus County, Stanislaus County Employees Retirement Association, and a private developer, Westland Development Corporation. The facility was completed and opened in 2006.

The General Services Agency – 12th Street Office budget is set up to process and distribute operational costs associated with the 12th Street Office Building. Those costs include utilities, maintenance, custodial, and other ongoing costs of the building.

<i>General Services Agency - 12th Street - Office Building</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$193,032	\$282,191	\$37,715	\$0	\$0	\$37,715
Other Charges	\$219,149	\$184,790	\$80,852	\$0	\$0	\$80,852
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$412,181	\$466,981	\$118,567	\$0	\$0	\$118,567
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$159,933	\$123,047	\$40,934	\$0	\$0	\$40,934
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$159,933	\$123,047	\$40,934	\$0	\$0	\$40,934
Plus Fund Balance	(\$6,901)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$259,149	\$343,934	\$77,633	\$0	\$0	\$77,633

RECOMMENDED BUDGET

It is recommended that a budget of \$118,567 be approved for the General Services Agency 12th Street Office Building budget. This budget is funded by \$40,934 in estimated department revenue and a General Fund contribution of \$77,633.

PROGRAM DISCUSSION

At the Third Quarter 2007-2008 Financial Report to the Board, the Board approved and amended the Restated Enabling Declaration for the building, dated August 28, 2007. The Restated Enabling Declaration for the building includes specific language regarding the accounting procedures for maintenance funds from all three parties, to be used for common areas. These funds are to be maintained separate and apart from any other funds, including those provided by the County and

StanCERA for maintenance of areas common to only these two parties. At the time this budget was established, the requirement was not clearly understood and the two funds were commingled. As a result of this transfer from 12th Street Office Building to the GSA Facilities Maintenance budget, the County ensured compliance with the Enabling Declaration.

At this level of funding, the Department will fund expenses associated with the 12th Street Office Building. The budget includes expenses that are split two and three ways, respectively, between the County and the Stanislaus County Employees Retirement Association (StanCERA), and the County, StanCERA, and Westland Development Company as approved by the Board of Supervisors on July 11, 2006.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PRIOR YEAR OPERATIONAL PRIORITIES

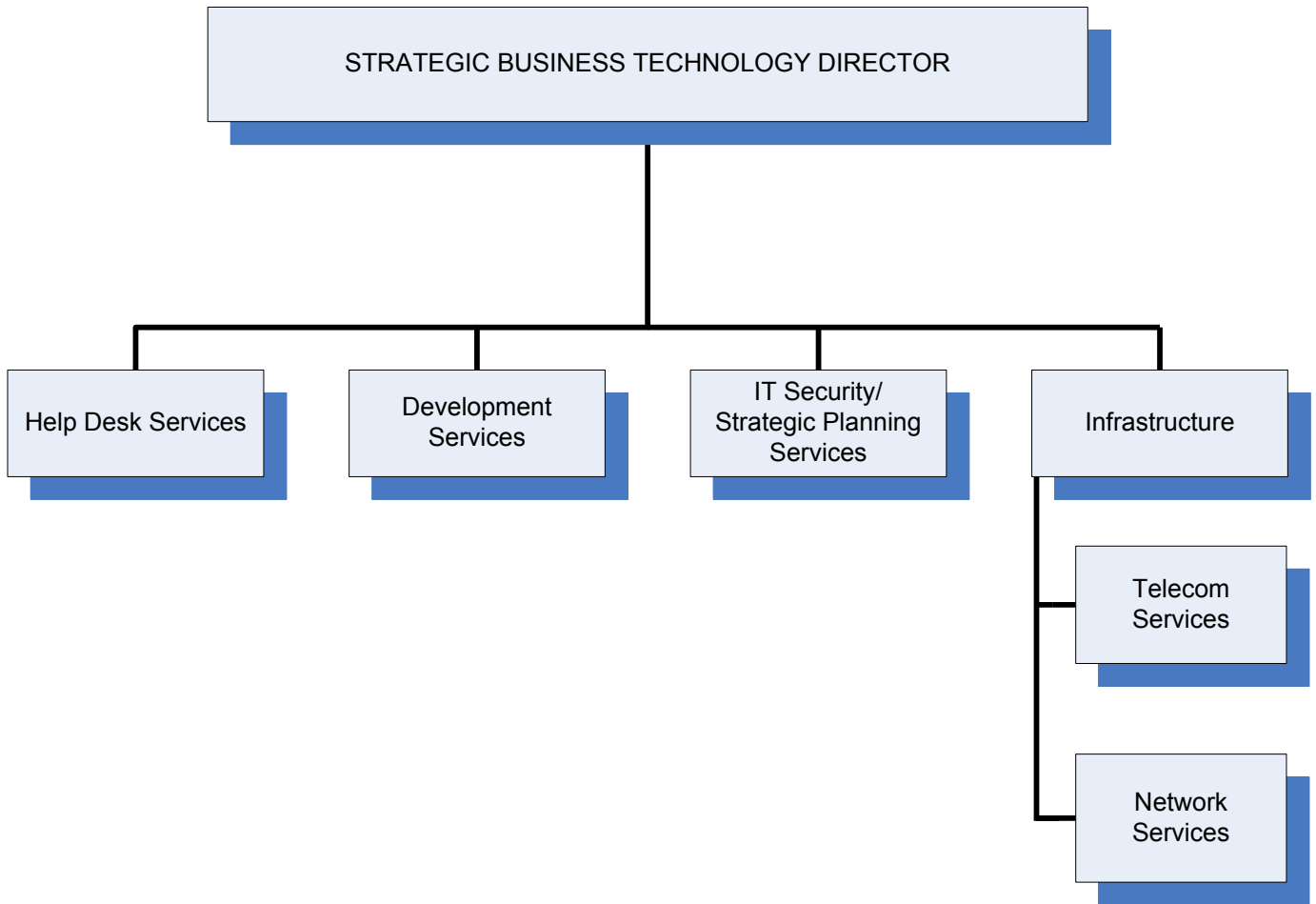
OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Refine billing and monitoring processes.	Billing processes have been improved and billing oversight has been put in place.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency—12th Street Office Building operational priorities are:

1. Develop billing schedule of recurring charges, such as reserve funds and administrative fees.

STRATEGIC BUSINESS TECHNOLOGY





STRATEGIC BUSINESS TECHNOLOGY

Budget Unit 5031 0048100
Internal Service Fund

MISSION STATEMENT

The mission of the Strategic Business Technology Department (SBT) is to provide a positive impact on County and community stakeholders by delivering business critical systems and infrastructure. SBT is committed to providing a high standard of technical leadership and direction while connecting the processes and communication relationships throughout Stanislaus County. SBT strives to build and enhance high performance and cost effective web-based products while maximizing customer service and technical capability and evaluating and integrating potential technologies and tools that will meet the future needs of the Stanislaus County information technology architectural vision.

SERVICES PROVIDED

Help Desk & Desktop Support Services

SBT provides a variety of desktop support to County departments based on the customer's technical resources, including proactive patch management for virus protection and system integrity. A Customer Support Center is available for the benefit of customers from 7:30 AM to 5:00 PM Monday through Friday, except legal holidays. Technical support can be provided for any one of the services provided to customers of SBT.

Financial Applications

The financial application support group maintains the Oracle applications used by County departments. Applications included are the Oracle Financial Management System (FMS) and the PeopleSoft Payroll System. In addition, the group provides database administration services for the Oracle database system, as well as supporting add-on modules and data integration between applications.

E-Mail Hosting Services

SBT provides a highly available; secure e-mail system for Stanislaus County departments. SBT's e-mail system enables County staff to communicate with one another as well as with the rest of the world via the Internet.

Local Area and Wide Area Network Support

SBT maintains the systems that allow customers to connect to countywide applications as well as to intercommunicate with other SBT customers and external entities such as the State of California. SBT provides a Local Area Network (LAN) service on behalf of many County departments. This service provides management of necessary network equipment such as routers, switches, and security systems. This service also provides electronic data printing hosting services. Engineers are on-call to support networks and servers 24 hours a day, 365 days a year.

Information Security

Information security services include providing security direction and support to County departments. The Department is leading the implementation of the Information Technology Security Policy. SBT provides proactive monitoring and vulnerability assessment of network equipment, file servers and desktop PCs.

Geographic Information Services

Geographic Information Systems (GIS) provides much needed functionality to match geographic information to customer data in order to help understand and manage these co-relations. By filling in the information gaps in relating real-world geography to statistical information, the County can better plan and otherwise improve staff effectiveness and reduce costs. The County recently evaluated the potential of GIS and the best approach to attain full potential of the technology. The result was implementation of the GIS Central team and the primary responsibilities for GIS shifting to the Public Works Department. SBT works collaboratively with Public Works and other County departments and cities on GIS as required.

County Website

SBT, with the County departments and divisions, focuses on opportunities to realize the benefits of emerging Internet technologies to extend the ability of government to provide information and services to County residents, businesses, civic groups, and other interested parties. SBT provides content updates for Departments as well as the development of new Web sites.

Web Application Development & Support

Development services are offered by SBT in the areas of system integration, electronic document management (EDM), E-government (on-line) applications and development, and installed software support. SBT provides full database administration services for SQL and PostgreSQL.

Strategic Business Technology						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$2,056,761	\$2,676,303	\$2,982,512	\$0	\$0	\$2,982,512
Services and Supplies	\$1,090,922	\$1,297,733	\$1,390,273	\$0	\$0	\$1,390,273
Other Charges	\$126,849	\$274,906	\$291,505	\$0	\$0	\$291,505
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	(\$54,225)	\$339,300	\$164,791	\$0	\$0	\$164,791
Other Financing Uses	\$61,842	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,282,149	\$4,588,242	\$4,829,081	\$0	\$0	\$4,829,081
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,806,808	\$4,340,242	\$4,479,081	\$0	\$0	\$4,479,081
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$6,564	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,813,372	\$4,340,242	\$4,479,081	\$0	\$0	\$4,479,081
Plus Fund Balance	(\$531,223)	\$248,000	\$350,000	\$0	\$0	\$350,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,829,081 be approved for the Strategic Business Technology budget, funded by \$4,479,081 in department revenue and \$350,000 in department fund balance. As of March 2008, the department fund balance reflects a positive cash balance.

PROGRAM DISCUSSION

At this level of funding, SBT will continue to provide technical leadership, services, and support to customers. This includes regular backup and patching of infrastructure systems, servers and desktops for the latest updates to protect against virus outbreaks and ensure integrity of our systems and data.

Software maintenance and support costs have increased by \$243,000. This includes increased costs associated with new license cost for PeopleSoft E-Benefits, AntiSpam/Antivirus (at a cost of \$35,000), and Applicant Tracking (at a cost of \$25,000) software.

Staff will continue to leverage the use of Open Source tools and technologies to offset the rising cost of packaged solutions. There will be on-going cross training to provide a tiered level of support for all applications.

SBT implemented a Business Continuity Strategy which identified needs to ensure minimal disruption of service delivery for critical systems. The strategy identified the need to replace older server equipment with the newer technology that consolidated servers with improved capacity, performance, and redundancy. Also identified were SBT data center server room improvements including backup power, fire suppression, server racking systems, power distribution, and cable management.

During Fiscal Year 2008-2009, SBT identified the need to upgrade existing firewall protection for better intrusion protection and redundancy. SBT staff will update existing data backup systems to improve performance, capacity, and create proper offsite redundancy. Currently, backups include email, Oracle Financial Management, PeopleSoft Payroll, Web Services, and file server data. Backups currently add up to four terabytes of information being stored each week. Electronic services and paperless processes continue to add to this load.

Included in Fiscal Year 2008-2009 budget is the use of fund balance for the purchase of SBT data center server room improvements. This includes the purchase of new servers for server upgrades, secure backup equipment needed to replace dated equipment, provide business continuity, add data storage capacity for County departments, and the purchase new server racks to provide additional growth and capacity in the SBT data center. The facility houses 80-file servers and other mission critical IT Systems. The numbers of servers being hosted in the SBT data center is projected to grow by an additional 20.

Other improvements to the SBT data center server room will include the implementation of fire suppression, Uninterruptible Power Supply (UPS), and alternate backup power generation. Additional studies will be completed regarding the heating, ventilating, and air conditioning (HVAC) system to ensure adequate climate control. If there is a need for redundancy or other improvements to the HVAC system, a funding source would need to be identified.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one System Engineer II position from Telecommunications to this budget unit. The position is currently funded by SBT and serves as part of the infrastructure team. The transfer would allow the department to accurately reflect staffing.

Total current authorized positions— 25

It is recommended to transfer one System Engineer II position from Telecommunications to this budget unit.

Total recommended authorized positions— 26

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
<p>Improve reliability and performance of data networks and systems to minimize service disruption and unnecessary downtime for customers;</p>	<p>The Department implemented Customized Switch Metro Ethernet (CSME) high-speed fiber links and wireless-laser connections as needed for redundancy at Central Services, HSA, BHRS, Alt-EOC, and 10th Street Place basement and second floor.</p>
<p>Focus on improving communications with customers and offer the customer more and better methods to communicate with SBT and with their own customer base;</p>	<p>SBT continues to utilize the feedback from the Customer Relations Management System to improve customer service. Survey results are reviewed with staff. The feedback is reviewed to determine if there are service enhancements that need to be made to the County Web site.</p> <p>SBT is producing a Technology Newsletter that is shared with County departments. It addresses new products, software, projects, and what is happening on various technology committees.</p> <p>SBT has implemented a number of portals as a pilot to test Open Source products and determine if they fit the business needs of the County. These portals are used for posting information and project reporting that is shared by departments or specific interest groups.</p>
<p>Help customers identify IT-related solutions to their important business process problems; and</p>	<p>Completed proof of concept project for Electronic Document Management. The solution provides a central repository for contract tracking leveraging the use of Open Source technology.</p> <p>Developed and implemented a web-based solution for tracking Hazardous Materials for Environmental Resource Department.</p> <p>Developed and implemented a web-based solution for one time checks. This is utilized by a number of County departments.</p> <p>Developed and implemented a web-based Pay for Performance solution. This solution streamlines the work for the designated receiver.</p> <p>Implemented electronic distribution of SBT monthly bills. Bills are available via a web-based solution and provide current and historical billing information.</p> <p>Implemented web-based online training registration and online training for OES and Fire Prevention.</p>
<p>Seek out opportunities to collaborate on County-wide IT activities and provide support for them at whatever level is appropriate.</p>	<p>SBT participates on all Request for Proposals (RFP) committees that relate to information technology (e.g. E-payments, Online Permitting, and Video-Conferencing).</p> <p>SBT is an active participant on a number of County Steering Committees: Information Technology Steering Committee, Electronic Document Steering</p>

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
	Committee, Graphical Information Systems (GIS) Committee, Web Steering Committee and the Business Technology Strategy Committee. Regularly scheduled GIS meetings are held with the cities, providing an avenue to share ideas and information.

CURRENT YEAR STRATEGIC PRIORITIES

Strategic Business Technology strategic priorities are:

1. Electronic Document Management: implement a 'Proof of Concept' Pilot that will demonstrate the ability to scan and search for Contracts in a central repository, which will be accessible by all County Employees; implement three new Web based online services via the County Web site;
2. Voice Over IP: Activate 300 phones in County departments using updated technology;
3. Implement Single Sign-on solution for enterprise systems including user directories, email, Oracle Financial Management System (FMS) and PeopleSoft Human Resources Management System (HRMS);
4. Define application security standards such as account management, auditing, and vulnerability assessment needs for internal application development and external application purchasing requirements;
5. Improve customer satisfaction;
6. Improve efficiency of County government processes;
7. Evaluate new public/private partnerships using the partnership criteria; and
8. Evaluate existing public/private partnerships using the partnership criteria.

CURRENT YEAR OPERATIONAL PRIORITIES

Strategic Business Technology operational priorities are:

1. Continue to implement Customized Switch Metro Ethernet (CSME) high-speed fiber links and wireless-laser connections as needed for redundancy to minimize network disruption;
2. Work with the Chief Executive Office – Capital Projects Division to complete server room improvements required to mitigate potential unnecessary system downtime;
3. Focus on improving data network security, intrusion protection, and antispam and antivirus protection to County systems;
4. Continue to survey customers at the close of each work order, review customer comments, and identify areas for process improvement. Self service will be implemented to provide customers with online web access to submit a request for work, check the status of a work order, review frequently asked questions and solutions, and review personal history of submitted work orders and solutions;
5. Upgrade existing firewall protection for better intrusion protection and redundancy;
6. Update existing data backup systems to improve performance, add capacity and create proper off site redundancy;
7. Support Windows Vista for all new desktops and laptops where the hardware itself supports Vista;

8. Continue proactive patching and updating systems, servers and desktops for latest updates to protect against virus outbreaks and insure integrity of our systems and data;
9. Electronic Document Management (EDM) – A County-wide process will be identified to store and search for County Contracts and Agreements. The EDM Steering Committee will continue to meet and establish standards, priorities and define an implementation strategy to a production environment. An automation plan for the Personnel Administration Form (PAF) will defined and presented to the Information Technology Steering Committee for review;
10. SBT development staff will create applications that will be in alignment with the Business Technology Strategy to provide a single username and password to all County employees. This will be accomplished through the use of Standards Based authentication using industry recognized Lightweight Directory Access Protocol (LDAP) compliant directory services. This will then tie in with the future Federated Identity Management solution;
11. Review of the current Stanislaus County Intranet site, with an emphasis towards a functional re-design with the ability for Departments to post their own “up to the minute” content; and
12. Portal component for FMS will be installed and implemented. This will provide a Single Sign-On solution for all FMS applications as well as the launching point for customized reports configured using the Discoverer tool.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Other General

STRATEGIC BUSINESS TECHNOLOGY—TELECOMMUNICATIONS

Budget Unit 5011 0048200
 Internal Service Fund

SERVICES PROVIDED

Directly and indirectly, Strategic Business Technology (SBT) Telecommunications Division provides technical and customer assistance to all County departments for their PBX landline telecommunications and data infrastructure lines. SBT Telecommunications also serves as the primary support team for the County-wide Voice over Internet Protocol (VoIP) project. SBT Telecommunications will continue in its capacity as the lead County agency in the implementation of VoIP telephony systems.

Telecommunications maintains all NEC Private Business Exchange (PBX's) owned by the County and also has trained technicians to work on the Fujitsu PBX's, which are located throughout the County. The technology staff works closely with each department and customer, when moves, adds, changes, and deletions are needed for the PBX. SBT Telecommunications also provides assistance to the Chief Executive Office Capital Projects Division and other departments who need assistance in the planning and implementation of telecommunication project plans and build outs.

<i>S.B.T. - Telecommunications</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$356,730	\$487,050	\$429,831	\$0	\$0	\$429,831
Services and Supplies	\$532,077	\$776,900	\$739,584	\$0	\$0	\$739,584
Other Charges	\$126,409	\$166,288	\$172,108	\$0	\$0	\$172,108
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$134,556	\$45,500	\$71,024	\$0	\$0	\$71,024
Other Financing Uses	\$11,087	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,160,859	\$1,475,738	\$1,412,547	\$0	\$0	\$1,412,547
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,132,162	\$1,300,738	\$1,237,547	\$0	\$0	\$1,237,547
Miscellaneous Revenue	\$690	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,132,852	\$1,300,738	\$1,237,547	\$0	\$0	\$1,237,547
Plus Fund Balance	\$28,007	\$175,000	\$175,000	\$0	\$0	\$175,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,412,547 be approved for the Strategic Business Technology – Telecommunications budget, funded by \$1,237,547 in estimated department revenue and \$175,000 in department fund balance. As of March 2008, the Strategic Business Technology – Telecommunications fund balance reflects a positive cash balance.

PROGRAM DISCUSSION

SBT Telecommunications Division can maintain the current level of service to County departments with technical assistance for their PBX landline telecommunications and data infrastructure lines. Telecommunication technicians are available during regular business hours and are on-call for after hour critical and emergency situations.

A majority of the County's telecommunications systems are Private Business Exchange (PBX) or key systems that are more than 20 years old with outdated technology that have a high incidence of failure and scarcity of replacement parts. SBT Telecommunications will work with County departments to identify a strategy for replacing these aging systems.

As approved by the Board of Supervisors in October 2006, SBT Telecommunications installed the core infrastructure and licensing necessary to support Voice over Internet Protocol (VoIP) in 2007. VoIP is a feature rich, advanced telephony solution that may be the recommendation to replacing some of the existing aged telecommunications systems. The Department will research and analyze a variety of options to help County departments identify the most appropriate and cost effective solution to meet their telecommunications needs now and in the future.

SBT Telecommunications is faced with a substantial revenue loss due to Stanislaus County Office of Education (SCOE) moving off of the County's Telecommunications System during Fiscal 2007-2008. This has created a revenue loss of approximately \$170,000 annually. In order to keep department rates at a reasonable rate this budget is dependant on the utilization of \$175,000 from fund balance. In addition, SBT has reduced this budget by approximately \$50,000. The Department has also identified a potential exposure due to Stanislaus County Superior Courts decision to move off the County Telecommunications System. SBT Telecommunications will work closely with Superior Court staff to ensure the Department is well aware of their plans and when this will happen. Current projections indicate Superior Court would start to migrate to the external system during Fiscal Year 2009-2010. SBT Telecommunications is attempting to identify additional revenue opportunities from outside sources to assist in mitigating this exposure.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one System Engineer II position from this budget unit to SBT. The position is currently funded by SBT and serves as part of the infrastructure team. The transfer would allow the Department to accurately reflect staffing.

Total current authorized positions— 4

It is recommended to transfer one System Engineer II position from this budget unit to Strategic Business Technology.

Total recommended authorized positions— 3

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Continue to provide support for legacy phone systems while migrating to Voice over IP;	Provided support for the approximately 8,000 telephone lines for County and external customers;
Migrate legacy phone users to Voice over IP; and	Implemented Voice over IP (VoIP) telephony solutions in SBT, Animal Services, Children and Families Commission, and Stanislaus Council of Governments. Also, implemented a 50-phone pilot in Community Services Agency; and

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Improve communications with telephone customers.	Met with a number of departments to identify their telephone needs and desires, discussed Voice over IP (VoIP) telephone solution expectations/costs/timelines for deployment, and devised an implementation plan for the departments mentioned above.

CURRENT YEAR STRATEGIC PRIORITIES

Strategic Business Technology – Telecommunications strategic priorities are:

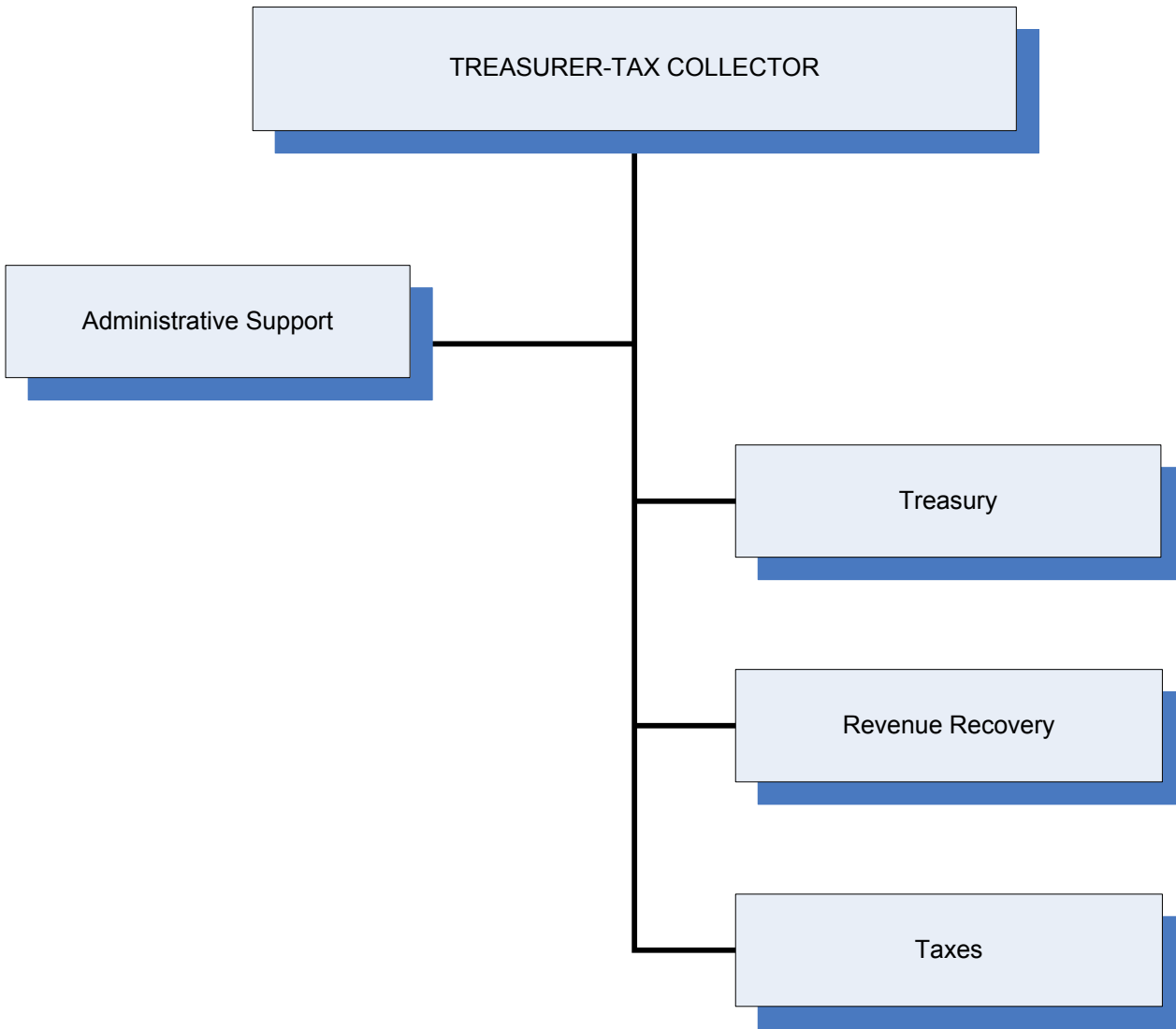
1. Research and identify short-term and long-term telephony solutions for aging legacy phone systems; and
2. Migrate legacy phone users to Voice over IP where fiscally appropriate.

CURRENT YEAR OPERATIONAL PRIORITIES

Strategic Business Technology Telecommunications’ operational priorities are:

1. Continue to provide support for legacy phone systems; and
2. Improve communications with telephony customers.

TREASURER-TAX COLLECTOR



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Finance

TREASURER—TAX COLLECTOR

Budget Unit 0100 0030300
 General Fund

MISSION STATEMENT

The mission of the Tax Collector Division is to serve the citizens of Stanislaus County by collecting property tax and other revenues to help a variety of public agencies meet their financial goals.

SERVICES PROVIDED

The Treasurer-Tax Collector Division collects secured and unsecured property taxes along with other revenues to help a variety of public agencies meet their financial goals. The Department also issues business licenses, firearm dealer's licenses, dance hall permits, scrap metal dealer licenses, and various other permits.

<i>Treasurer - Tax Collector</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$926,146	\$1,088,696	\$1,157,840	\$0	\$0	\$1,157,840
Services and Supplies	\$157,323	\$258,200	\$153,050	\$0	\$0	\$153,050
Other Charges	\$120,105	\$116,730	\$125,565	\$0	\$0	\$125,565
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$26,336	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$113,814	\$110,520	\$176,392	\$0	\$0	\$176,392
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,343,724	\$1,574,146	\$1,612,847	\$0	\$0	\$1,612,847
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$72,148	\$72,000	\$72,000	\$0	\$0	\$72,000
Fines, Forfeitures, Penalties	\$87,460	\$115,000	\$85,000	\$0	\$0	\$85,000
Revenue from use of Assets	\$46,788	\$51,000	\$46,750	\$0	\$0	\$46,750
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$377,642	\$196,400	\$231,650	\$0	\$0	\$231,650
Miscellaneous Revenue	\$37,269	\$36,700	\$35,700	\$0	\$0	\$35,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$621,307	\$471,100	\$471,100	\$0	\$0	\$471,100
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$722,417	\$1,103,046	\$1,141,747	\$0	\$0	\$1,141,747

RECOMMENDED BUDGET

It is recommended that a budget of \$1,612,847 be approved for the Treasurer-Tax Collector's budget. This level of funding includes \$45,373 for increased salary, health insurance and retirement costs. The base budget also includes a targeted net county cost reduction of 3% or \$35,197. This recommended budget includes funding for a critical need of \$82,606 for one Software Developer Analyst III that will work developing, maintaining and troubleshooting the Megabyte tax system. To fund this position, the Department will delete one vacant Legal Clerk IV position and will leave one Account Clerk III position vacant. This budget is funded from \$471,100 in estimated department revenue and a \$1,141,747 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Property Tax Division of the Treasurer-Tax Collector Department will be able to maintain the current tax system and handle servicing the public at the current levels of service. However, the Property Tax Division will have only a limited ability to deal with the changes planned in the Megabyte tax system.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to add one Software Developer/Analyst III position to develop, oversee and troubleshoot programs in the Megabyte tax system. This position will work half of their time in Taxes and the other half in Treasury. The total fiscal impact for this position is approximately \$82,606 for this fiscal year. In addition the department has requested to delete one vacant Legal Clerk IV position to help fund the requested new Software Developer/Analyst III position.

Total current authorized positions— 15

It is recommended to add one Software Developer/Analyst III position and delete one vacant Legal Clerk IV position.

Total recommended authorized positions—15

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Establish priorities to maintain Tax operations. Develop supervisors. Review and reorganize job responsibilities with the division and/or department to allow for better cross training and rotation in and out of the different types of job functions in the division/department. This will also help facilitate the peak workload of each division by having cross-trained employees to cover any staff shortages/needs;	The Tax Division has developed the supervisors to allow flexibility and cross training. Employees now assist in areas where there are peak workload issues, such as window coverage during April and December tax collections.
Review and improve the process for unsecured property taxes. Update records and files and work with Revenue Recovery on improved collection of unsecured property taxes; and	Unsecured taxes were transferred to Revenue Recovery. The records have been updated and Revenue Recovery is collecting the delinquent taxes.
Update the records and Megabyte files in Redemptions. Redemptions handles defaulted property taxes and has been years behind in recording information into the Megabyte tax system and apportioning the payments.	Redemption files have been updated and entered into Megabyte. Payments have been recorded and apportionment is completed.

CURRENT YEAR STRATEGIC PRIORITIES

The Treasurer -Tax Collector Division’s strategic priorities are:

1. Increase use of remittance processing machine to provide more efficient public service by recording tax payments with the ability to view tax payments information, which were processed; and
2. Increase electronic payments.

CURRENT YEAR OPERATIONAL PRIORITIES

The Treasurer -Tax Collector Division's operational priorities are:

1. Continue to cross train new employees so they can handle all customer questions at the counter;
and
2. Work with Megabyte on the change from Delphi programming to Microsoft.Net platform.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Finance

TREASURER—REVENUE RECOVERY

Budget Unit 0100 0030200
 General Fund

MISSION STATEMENT

To provide a centralized collection service to bill and recover debts owed to Stanislaus County in the most cost effective and economical manner. To provide revenue recovery and collection services to County departments as a means of collecting on the department's outstanding debts and to help increase the department and County revenues.

SERVICES PROVIDED

The Revenue Recovery Division provides a centralized collection, billing and debt resolution service to all County departments and interagency participants. The division utilizes well-qualified, knowledgeable and expert collection staff to collect on outstanding debts using professional collection and billing services for the resolution of debts owed to the County and other partnering agencies. The Revenue Recovery clients consist of over 20 County departments and five City Agencies.

There are four major collection programs within the Revenue Recovery Division consisting of the County Courts, Health Services Agency, Unsecured Tax and Other Miscellaneous Department collections.

<i>Treasurer - Revenue Recovery</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$1,117,318	\$1,205,247	\$1,228,733	\$0	\$0	\$1,228,733
Services and Supplies	\$93,030	\$144,231	\$123,036	\$0	\$0	\$123,036
Other Charges	\$238,379	\$253,410	\$261,560	\$0	\$0	\$261,560
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$8,000	\$12,500	\$0	\$0	\$12,500
Other Financing Uses	\$32,590	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$585,436)	(\$682,538)	(\$661,917)	\$0	\$0	(\$661,917)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$895,881	\$928,350	\$963,912	\$0	\$0	\$963,912
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$531	\$750	\$750	\$0	\$0	\$750
Intergovernmental Revenue	\$4,500	\$4,500	\$4,000	\$0	\$0	\$4,000
Charges for Service	\$914,192	\$920,450	\$956,012	\$0	\$0	\$956,012
Miscellaneous Revenue	\$2,116	\$2,650	\$3,150	\$0	\$0	\$3,150
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$921,339	\$928,350	\$963,912	\$0	\$0	\$963,912
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$25,458)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$963,912 be approved for the Treasurer – Revenue Recovery budget. This level of funding includes \$47,646 for increased salary, health insurance and retirement costs. This budget is funded from \$963,912 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the department would be fully funded with no reductions in service or positions. The State of California requires activity in 10 of 17 categories listed in Penal Code 1463.007 to continue collection for the Court system. The Stanislaus County Treasurer-Revenue Recovery Division meets 12 of those categories:

1. Telephone contact with delinquent debtors to apprise them of their failure to meet payment obligations;
2. Issuance of warning letters to advise delinquent debtors of an outstanding obligation;
3. Access to Employment Development Department employment and wage information;
4. The generation of monthly delinquent reports;
5. Participation in the Franchise Tax Board's tax intercept program;
6. The use of wage and bank account garnishments and issuance of abstracts;
7. The imposition of liens on real property and proceeds from the sale of real property held by a title company, lien releases, and title searches;
8. The filing of objections to the inclusion of outstanding fines and forfeitures in bankruptcy proceedings;
9. Coordination with the Probation Department to locate debtors who may be on formal or informal probation;
10. The capability to accept credit cards;
11. The use of Department of Motor Vehicle information to locate delinquent debtors; and
12. The use of local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.

In the future, the Division will consider the development of the other categories to the benefit of all departments/agencies participating in our program. At the proposed funding level, Revenue Recovery will maintain the tools currently in use and those under development.

If the economy moves into a recession, it will become more difficult to collect on bills owed to the County, which may result in lower collections or require additional effort in this area.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 18

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

Total recommended authorized positions— 18

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Review and reorganize job responsibilities with the division and/or department to allow for better cross training and rotation in and out of the different types of job functions in the division/department. This will also help facilitate the peak workload of each division by having cross-trained employees to cover any staff shortages/needs;	Staff has been cross-training, the Collectors rotated areas covered, and several clerks have changed functions. The Manager will continue the process in the future.
Continue to meet with client departments on an ongoing basis;	Revenue Recovery has held meetings with Courts and Public Defender. Environmental Resources has visited our operations to see how we process payments. Taxes and Revenue Recovery have spent a lot of time on the transfer of unsecured taxes.
Develop supervisors and staff by working with the Department Head in defining tasks and cross-train employees; and	The new Manager in Revenue Recovery is working on defining tasks and several of the Account Clerk III's have been cross-trained or rotated in assignments.
Purchase and utilize the CUBS Court Ordered Debt Module (COD) for the Revenue and Recovery Division to help reduce workload and to facilitate the writ process.	The Columbia Ultimate Business Systems (CUBS) Court Ordered Debt Module (COD) has been purchased and installed and staff is currently working on implementation.

CURRENT YEAR OPERATIONAL PRIORITIES

The Revenue Recovery Division's operational priorities are:

1. Work with Columbia Ultimate Business Systems (CUBS) on implementation of the Court Ordered Debt Module (COD);
2. Work with Franchise Tax Board on submission of court ordered debt;
3. Work with Auditor's Office to improve and maintain cost accounting;
4. Review Revenue Recovery Division budget and establish priorities for collections; and
5. Work with staff to develop written procedures.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2008-2009



FISCAL GENERAL SERVICES
Finance

TREASURER—TREASURY DIVISION

Budget Unit 0100 0030400
 General Fund

MISSION STATEMENT

To receive and keep safely all money belonging to the County and all money directed by law to be paid to the Treasurer-Tax Collector and apply and pay it out, rendering account as required by law, pursuant to Government Code 27000. The Treasurer has been delegated the authority to invest idle funds in the Treasury Pool, which includes County, School, and Special District funds in a prudent manner, maintaining safety and liquidity while earning a market rate of interest.

SERVICES PROVIDED

The Treasury Division takes in deposits from all County departments and agencies, ensures that all checks issued by County departments and agencies have been paid correctly by the bank, works with County departments to process credit card payments, handles Modesto City Schools cafeteria deposits, ensures that there are adequate funds available to cover liquidity needs and invests temporarily idle cash, handles forged warrant claims from departments and recovers the money, maintains tobacco endowment funds, receives absent heir funds and processes claims, and provides copies of warrants and checks to departments.

<i>Treasurer - Treasury</i>						
<i>Classification</i>	<i>06-07 Actual</i>	<i>07-08 Final Budget</i>	<i>08-09 Requested Base Budget</i>	<i>08-09 Requested Unmet Needs</i>	<i>08-09 Recommended Unmet Needs</i>	<i>08-09 Recommended Proposed Budget</i>
Salaries and Benefits	\$229,326	\$271,223	\$293,860	\$0	\$0	\$293,860
Services and Supplies	\$100,737	\$240,562	\$180,870	\$0	\$0	\$180,870
Other Charges	\$23,558	\$15,840	\$16,860	\$0	\$0	\$16,860
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$140,860	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,769	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$164,795	\$168,900	\$197,775	\$0	\$0	\$197,775
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$665,045	\$696,525	\$689,365	\$0	\$0	\$689,365
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$657,245	\$685,875	\$678,715	\$0	\$0	\$678,715
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$641	\$650	\$650	\$0	\$0	\$650
Other Financing Sources	\$7,160	\$10,000	\$10,000	\$0	\$0	\$10,000
Less Total Revenue	\$665,046	\$696,525	\$689,365	\$0	\$0	\$689,365
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$1)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$689,365 be approved for the Treasurer – Treasury budget. This level of funding includes \$11,489 for increased salary, health insurance and retirement costs. This budget is funded from \$689,365 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all legally required Treasury duties for the 2008-2009 Fiscal Year. The Treasury Division of the Treasurer-Tax Collector Department consists of four separate programs:

1. Deposits – takes in deposits from all County departments and agencies;
2. Disbursements – ensures that all checks issued by County departments and agencies have been paid correctly by the bank;
3. Credit Cards/Schools – works with County departments to process credit card payments and Modesto City School cafeteria deposits; and
4. Investment – ensures that there are adequate funds available to cover liquidity needs and invest temporarily idle cash.

The Treasury Division will only have limited ability to provide assistance to departments regarding e-payments and improvements to operations.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 4

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

Total recommended authorized positions— 4

PRIOR YEAR OPERATIONAL PRIORITIES

OPERATIONAL PRIORITIES	OUTCOMES FISCAL YEAR 2007-2008
Establish priorities to maintain Treasury operations. The Treasury Division will have all employees write up a job duties/description for all the tasks and responsibilities in doing their job;	This priority was delayed due to the retirement of the Chief Deputy Treasurer.
Produce and improve monthly investment reports and annual tobacco reports; and	Reports have been timely and accurate.
Simplify process and continue to provide information for schools and Oversight Committee.	The school meetings and Oversight Committee have been held with no problems or concerns.

CURRENT YEAR OPERATIONAL PRIORITIES

The Treasury Division’s operational priorities are:

1. Train new Chief Deputy Treasurer;
2. Establish priorities to maintain Treasury operations; and
3. Increase the use of the RTL processing machine to process treasury checks.



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	Proposed 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	128
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	Proposed 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	7
Sheriff Contract Cities	50	63	66
Sheriff Court Security	29	30	37
Sheriff Detention	284	289	288
Sheriff Operations	253	240	236
Sheriff Ray Simon Training Center	0	6	6
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
Total Staffing	4,509	4,603	4,462

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
AGING & VETERANS SERVICES					
AREA AGENCY ON AGING					
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 *					
VETERANS' SERVICES					
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 ** DEPARTMENT TOTAL **					

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER					
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 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
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 ** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-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
89 * BUDGET UNIT TOTAL *					
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
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
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ANIMAL SERVICES (Continued)

ANIMAL SERVICES (Continued)

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
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-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
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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	28.01	29.41	30.88	32.42	34.04
73	MH Clinician II	28.00	29.40	30.87	32.41	34.03

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

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

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
3	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
1	Application Specialist I	16.95	17.80	18.69	19.62	20.60
7	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
24	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
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
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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	28.01	29.41	30.88	32.42	34.04
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
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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	28.01	29.41	30.88	32.42	34.04

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

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

BEHAVIORAL HEALTH & RECOV SVS (Continued)

MENTAL HEALTH SERVICES ACT (Continued)

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
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
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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 ****

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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

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

241 * BUDGET UNIT TOTAL *

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

7 * BUDGET UNIT TOTAL *

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

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
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
6	Fraud Tech	18.71	19.65	20.63	21.66	22.74

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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

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
3 Application Specialist 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
12 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
103 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

955 * BUDGET UNIT TOTAL *

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

5 * BUDGET UNIT TOTAL *

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 *				
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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
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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
45	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
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
1	Application Specialist I	16.95	17.80	18.69	19.62	20.60
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
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128	* BUDGET UNIT TOTAL *					

ELDER ABUSE ADVOC & OUTREACH

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

VICTIMS COMPENSATION&GOVT CLMS

1	Paralegal III	21.80	22.89	24.03	25.23	26.49
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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 *					

148 **** DEPARTMENT TOTAL ****

ENVIRONMENTAL RESOURCES

ABANDONED VEHICLE ABATEMENT

1	Zoning Enf Offcr	22.91	24.06	25.26	26.52	27.85
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1	* BUDGET UNIT TOTAL *					

DER LANDFILLS

1	Manager III	29.25	---	36.56	---	43.87
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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
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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
<hr/>						
83	* BUDGET UNIT TOTAL *					

101 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
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GENERAL SERVICES AGENCY						
ADMINISTRATION						
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 *					
CENTRAL SERVICES DIVISION						
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 *					
FACILITIES MAINTENANCE						
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 *					
FLEET SERVICES DIVISION						
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 *					
PURCHASING DIVISION						
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 *

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	Sr Systems Engineer	35.71	37.50	39.38	41.35	43.42
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
4	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
4	Sr Physician Asst	36.80	38.64	40.57	42.60	44.73
11	Sr Nurse Practitioner	36.65	38.48	40.40	42.42	44.54
13	Staff Nurse III	29.40	30.87	32.41	34.03	35.73
8	Staff Nurse II	27.64	29.02	30.47	31.99	33.59
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
1	Social Worker IV	25.19	26.45	27.77	29.16	30.62
28	Resident Physician III	---	---	24.79	---	---
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	27.64	29.02	30.47	31.99	33.59
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	36.65	38.48	40.40	42.42	44.54
3	Clinical Lab Scientist III	32.59	34.22	35.93	37.73	39.62
12	Public Health Nurse III	30.93	32.48	34.10	35.81	37.60
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
52	Public Health Nurse II	29.44	30.91	32.46	34.08	35.78
1	Staff Nurse III	29.40	30.87	32.41	34.03	35.73
3	Staff Nurse II	27.64	29.02	30.47	31.99	33.59
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 *					

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 *					

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 *					

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
3	* BUDGET UNIT TOTAL *					
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
35	* BUDGET UNIT TOTAL *					
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
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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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
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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
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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
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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
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18	* BUDGET UNIT TOTAL *					

FIELD SERVICES

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

FIELD SERVICES (Continued)

1	Manager III - Safety	29.25	---	36.56	---	43.87
10	Supv Prob Ofcrr	27.99	29.39	30.86	32.40	34.02
11	Deputy Prob Ofcrr III	24.64	25.87	27.16	28.52	29.95
74	Deputy Prob Ofcrr II	22.08	23.18	24.34	25.56	26.84
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
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130	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Chief Dep Probation Ofcrr	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 Ofcrr	24.20	25.41	26.68	28.01	29.41
16	Probation Correction Ofcrr III	20.66	21.69	22.77	23.91	25.11
65	Probation Corrections Ofcrr 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
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96	* BUDGET UNIT TOTAL *					

JJCPA

1	Manager III - Safety	29.25	---	36.56	---	43.87
2	Supv Prob Ofcrr	27.99	29.39	30.86	32.40	34.02
1	Deputy Prob Ofcrr III	24.64	25.87	27.16	28.52	29.95
5	Deputy Prob Ofcrr II	22.08	23.18	24.34	25.56	26.84
1	Probation Correction Ofcrr III	20.66	21.69	22.77	23.91	25.11
5	Probation Corrections Ofcrr II	18.15	19.06	20.01	21.01	22.06
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15	* BUDGET UNIT TOTAL *					

YOBG

1	Deputy Prob Ofcrr II	22.08	23.18	24.34	25.56	26.84
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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
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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
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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 *					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
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---	---	FLAT	---	---

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
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
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
63	* BUDGET UNIT TOTAL *					

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
12	* BUDGET UNIT TOTAL *					

12 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	MIN	---	MID	---	MAX
	---	---	FLAT	---	---
SHERIFF					
ADMINISTRATION					
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
1 Accountant II	24.06	25.26	26.52	27.85	29.24
2 Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
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	21.07	22.12	23.23	24.39	25.61
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 *				
CAL-MMET PROGRAM					
1 Lieutenant	32.90	---	41.12	---	49.34
5 Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1 Legal Clerk III	15.40	16.17	16.98	17.83	18.72
7	* BUDGET UNIT TOTAL *				
CAL ID PROGRAM					
1 Systems Technician I	16.95	17.80	18.69	19.62	20.60
1	* BUDGET UNIT TOTAL *				
CONTRACT CITIES					
4 Lieutenant	32.90	---	41.12	---	49.34
5 Sergeant	28.84	30.28	31.79	33.38	35.05
47 Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
2 Community Serv Offcr	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 *				

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

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

SHERIFF (Continued)

COURT SECURITY

2	Sergeant	28.84	30.28	31.79	33.38	35.05
15	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
15	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
5	Security Officer	15.24	16.00	16.80	17.64	18.52
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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	25.33	26.60	27.93	29.33	30.80
3	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
187	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
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
1	Crime Analyst	23.48	24.65	25.88	27.17	28.53
128	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
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	18.77	19.71	20.70	21.74	22.83
6	Crime Analyst Tech	18.42	19.34	20.31	21.33	22.40

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

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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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236	* 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	25.33	26.60	27.93	29.33	30.80
2	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Account Clerk III	16.07	16.87	17.71	18.60	19.53
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6	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
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1	* BUDGET UNIT TOTAL *					

678 **** 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
6	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 *					

63 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 06-JUL-2008

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
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---	---	FLAT	---	---

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

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

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 *					
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 *					

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

TREASURY

1	Manager II	25.87	---	32.34	---	38.81
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STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
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TREASURER (Continued)

TREASURY (Continued)

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 **					
4,462	*** STANISLAUS COUNTY TOTAL ***					

End of Report



State Controller Schedules

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0100-General Fund	15,048,451	15,492,179	260,616,620	291,157,250	269,528,620	21,628,630	291,157,250
Total General Fund	15,048,451	15,492,179	260,616,620	291,157,250	269,528,620	21,628,630	291,157,250
1000 ER Environmental Resources	1,344,163	324,446	11,243,688	12,912,297	11,623,347	1,288,950	12,912,297
1051 AAA Area Agency on Aging	149,797	28,139	2,676,194	2,854,131	2,676,194	177,937	2,854,131
1071 Department of Child Support Servi	872,182	24,321	15,852,782	16,749,286	17,237,247	(487,961)	16,749,286
1101 PW Road & Bridge	2,368,173	6,009,233	37,320,569	45,697,974	39,435,569	6,262,405	45,697,974
1201 PW Administration	(173,346)	24,581	1,880,112	1,731,347	1,880,112	(148,765)	1,731,347
1202 PW Engineering	(432,934)	4,375	4,002,089	3,573,530	4,002,089	(428,559)	3,573,530
1203 PW County survey monument pres	172,119	2,542	55,000	229,661	55,000	174,661	229,661
1206 PL Building Permits Division	1,525,233	22,551	2,301,800	3,849,583	2,508,036	1,341,547	3,849,583
1320 AW Sub fund Clearing Fund	376,399	93,475	12,787,429	13,257,304	12,787,429	469,875	13,257,304
1401 HSA Administration	(15,436)	1,275	6,800,418	6,786,257	6,800,418	(14,161)	6,786,257
1402 HSA Public Health	148,020	9,153	24,532,086	24,689,258	25,604,804	(915,546)	24,689,258
1403 HSA Health Coverage and Quality S	593,295		364,500	957,795	488,322	469,473	957,795
1404 HSA Indigent Health Care	148,992	55,268	15,445,495	15,649,755	15,445,495	204,260	15,649,755
1405 HSA PH Tobacco Tax Education	203,562			203,562		203,562	203,562
1423 HSA IHCP EMSA Physician/Unallocat							
1425 HSA IHCP EMSA Physician/Unalloca	69,195			69,195		69,195	69,195
1426 DO NOT USE-HSA IHCP EMSA Hospita							
1427 DO NOT USE-HSA IHCP EMSA Physici			290,592	290,592	290,592		290,592
1428 HSA PH Vital and Health Statistic	399,580		27,000	426,580	27,000	399,580	426,580
1429 HSA EMS - Discretionary	193,216		140,000	333,216	140,000	193,216	333,216
1431 HSA PH California Children Servic	4,178			4,178		4,178	4,178
1433 HSA PH Local Public Health Prepar	423,032		918,257	1,341,289	918,257	423,032	1,341,289
1434 HSA IHCP EMS-Hospitals	206,278		240,000	446,278	240,000	206,278	446,278
1435 HSA IHCP EMS-Physicians	59,971		549,000	608,971	549,000	59,971	608,971
1501 Mental Health	7,658,099	186,607	37,649,032	45,493,739	37,422,924	8,070,815	45,493,739
1502 MH Alcohol & Drug	136,376	10,136	3,287,417	3,433,929	3,552,594	(118,665)	3,433,929
1503 MH Public Guardian	53,461		1,089,578	1,143,039	1,089,578	53,461	1,143,039
1504 MH Managed Care	1,015,813		10,736,823	11,752,636	11,074,209	678,427	11,752,636
1505 MH Stanislaus Recovery Center	372,101	337	3,098,456	3,470,894	3,996,418	(525,524)	3,470,894
1506 MH Substance Abuse & Crime Preven	29,701		1,246,296	1,275,997	1,246,296	29,701	1,275,997
1507 MH Prop 63	1,632,938	5,952	12,696,591	14,335,481	13,907,358	428,123	14,335,481
1631 CSA Program Services & Support	1,210,749	417,729	249,611,882	251,240,360	250,187,152	1,053,208	251,240,360
1651 Library	3,856,152	318,113	9,417,847	13,592,112	10,652,565	2,939,547	13,592,112
1698 PROB Youthful Offender Block Gra	278,735		238,000	516,735	238,000	278,735	516,735
1699 DA Stanislaus Family Justice			100,000	100,000	100,000		100,000
1702 PKS Off Highway Vehicle	78,703		5,890	84,593	83,580	1,013	84,593
1703 SO Cal Id	336,942	350,037	425,000	1,111,980	651,415	460,565	1,111,980
1704 DA Violence Against Women							
1706 DA Elder Abuse Program	(48,908)		86,533	37,625	86,533	(48,908)	37,625
1707 DA Federal Asset Forfeiture	3,579		1,000	4,579	1,000	3,579	4,579
1710 DA BOC Victim Restitution	(16,736)		62,012	43,386	60,122	(16,736)	43,386
1711 DA Child Abduction	(163,283)			(163,283)		(163,283)	(163,283)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated Fund Balance Unreserved/ Undesignated June 30, 2008 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (New or Incr.) (7)	Total Financing Requirements (8)
1712 DA Auto Fraud	(107,334)	1,699	187,779	82,144	187,779	(105,635)	82,144
1713 DA Workers' Comp Fraud	215,265		76,586	291,851	76,586	215,265	291,851
1714 DA Victim Witness	(131,562)		340,234	208,672	340,234	(131,562)	208,672
1715 SO Vehicle Theft	10,603	429	430,000	441,032	473,454	(32,422)	441,032
1716 DA Rural Crime Task Force	(134,994)	2,310	284,155	151,470	284,155	(132,685)	151,470
1717 PL State CDBG Program Income	(61,772)	106,001	300,000	344,229	300,000	44,229	344,229
171A GSA 12th Street Office Bldg	(41,333)	1,774	118,567	79,008	118,567	(39,559)	79,008
171B GSA 12th Street Parking Garage	44,258			44,258		44,258	44,258
1723 CLK Fixed Asset Acquisition	5,705,672	19,828	919,000	6,644,500	2,454,578	4,189,922	6,644,500
1724 ASR Property Tax Admin Prog							
1725 CEO County Fire Service	1,115,612	18,856	1,718,654	2,853,122	1,867,739	985,383	2,853,122
1726 CEO Alcohol and Drug Analysis	11,483	21,963	118,192	151,638	146,192	5,446	151,638
1727 PKS Fish and Game	56,466	36	19,000	75,502	50,000	25,502	75,502
1728 PKS Modesto Reservoir Patrol	117,404		23,000	140,404	140,403	1	140,404
1737 PROB Criminalistics Lab	75,498			75,498		75,498	75,498
1741 DA Spousal Abuser Prosecution	(613)		148,189	147,576	148,189	(613)	147,576
1743 SO Sheriff's Dedicated Funds	(121,659)	85,909		(35,751)		(35,751)	(35,751)
1746 PW Dangerous Bldg Abatement fund	94,030	275		94,305		94,305	94,305
1755 CFFC Children and Families Commis	21,260,399	446,521	8,570,299	30,277,219	13,571,131	16,706,088	30,277,219
1759 AG Ag Comm Development Fees	856			856		856	856
1760 AS Animal Services Donations	(12,832)		170,500	157,668	170,500	(12,832)	157,668
1761 DA Arson Task Force	1,415		2,000	3,415	2,000	1,415	3,415
1764 PROB Juvenile Accountability Grant	(5,639)	3,611	28,248	26,220	28,248	(2,028)	26,220
1765 PROB Ward Welfare fund	199,494		125,000	324,494	125,000	199,494	324,494
1766 COOP Farm & Home Advisors Researc	73,413			73,413	72,305	1,108	73,413
1767 CEO 2003 Local Law Enforcement BI	238			238		238	238
1768 SO Sheriff's Civil Process Fee	653,499	10,534	175,000	839,032	139,928	699,104	839,032
1769 SO Sheriff's Driver Training Prog	134,221	141	347,706	482,068	347,706	134,362	482,068
1771 DA Asset Forfeiture	(4,861)	1,036	15,000	11,175	15,000	(3,825)	11,175
1775 DA Vertical Prosecution Block Gr	(113,207)	166	479,681	366,640	479,681	(113,041)	366,640
1776 DA Real Estate Fraud Prosecution	(47,705)		346,603	298,898	346,603	(47,705)	298,898
1777 CEO Prop 69-DNA Identification	289,557			289,557		289,557	289,557
177A DA Enforce Consumer Protection La	12,660			12,660		12,660	12,660
1780 SO Cal-MMET	(177,825)		1,068,068	890,243	1,068,068	(177,825)	890,243
1783 PL Annual Work Plan-County	(110,994)	221,856	1,381,988	1,492,850	1,381,988	110,862	1,492,850
1784 PL Annual Work Plan-Oakdale	(1,016,834)	1,016,834	209,856	209,856	209,856		209,856
1785 PL Annual Work Plan-Patterson	(407,467)	407,467	221,286	221,286	221,286		221,286
1786 CLK Vital and Health Statistics	97,780	168	48,000	145,948	100,000	45,948	145,948
1787 CEO OE3 Grant Programs	11,965			11,965		11,965	11,965
178A PL Annual Work Plan-Ceres	(335,009)	335,009	267,376	267,376	267,376		267,376
178B PL Annual Work Plan-Newman	(291,382)	291,382	252,742	252,742	252,742		252,742
178C PL Annual Work Plan-Waterford	(539,985)	539,985	240,027	240,027	240,027		240,027
178D PL Salida Planning Efforts	(541,975)	1,062,394		520,419	100,000	420,419	520,419
1791 CEO OES Homeland Security Grant	(100)		623	(100)		(100)	(100)
1792 CEO OES Homeland Security	(28,482)	32,657		4,174		4,174	4,174

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)
1793 PROB cpa 2004/2005	11,864	3,752		15,616		15,616	15,616
1794 CEO OES Homeland Security Part II	8,384	171		8,555		8,555	8,555
1795 PL Hammett/Kiernan PSR's	(122,517)	342,280		219,763		219,763	219,763
1796 CEO OES Homeland Security Grant 2	1,912	6		1,917		1,917	1,917
1797 CEO 2004 Local Law Enforcement BI	1,582			1,582		1,582	1,582
1798 PROB JJCPA Programs	204,381	4,056	1,665,864	1,874,301	1,714,799	159,502	1,874,301
179A Planning General Maintenance Fees	941,789		212,500	1,154,289	90,000	1,064,289	1,154,289
179B CEO OES Homeland Security Grant 20	(56,597)	42,625		(13,972)		(13,972)	(13,972)
179C AC 2006 Tobacco Securitization							
179D CEO OES Homeland Security Grant	(134,327)			(134,327)		(134,327)	(134,327)
1799 CEO Justice Assistance Grants	57,614			57,614		57,614	57,614
Total Special Revenue Funds	51,932,396	12,909,998	487,688,578	552,530,972	504,590,775	47,940,197	552,530,972
2001 City/County Admin Bldg							
2009 Salida Regional Library	1,109,864			1,109,864		1,109,864	1,109,864
2019 Modesto Library							
2022 Animal Services Facility Project	20,523	20,325		40,848		40,848	40,848
2023 Paradise Medical Office Remodel	267,618	45,087		312,705		312,705	312,705
2025 CEO Courthouse Construction	2,410,584	12,950	567,000	2,990,534	184,682	2,805,852	2,990,534
2026 CEO Criminal Justice Facility	4,117,151		791,767	4,908,918	546,450	4,362,468	4,908,918
2027 CEO Public Safety Center / Jail	1,950,515			1,950,515		1,950,515	1,950,515
2028 CEO Emergency Power and Fire Sup	275,150			275,150		275,150	275,150
2029 Grayson Community Center & Park							
2046 Bank of America Remodel		2,548		2,548		2,548	2,548
2048 12th Street Parking Garage	(2,831,890)	2,980		(2,828,910)		(2,828,910)	(2,828,910)
2052 Gallo Performing Arts Center	(3,848,158)	1,486,653		(2,361,505)		(2,361,505)	(2,361,505)
2053 Central Valley Center for the Art	745,192			745,192		745,192	745,192
2055 Clerk Recorder Remodel							
2061 Redevelopment	22,324,495	362,005	4,865,500	27,552,000	10,512,809	17,039,191	27,552,000
2062 Redevelopment-Housing set-aside	3,683,126	218,274	1,907,000	5,808,400	1,679,200	4,129,200	5,808,400
2066 RDA- USDA Loan -Debt Service Rese	9,615			9,615		9,615	9,615
2101 PKS Construction Projects	60,915			60,915		60,915	60,915
2109 PKS Constr Frank Raines Plan/Acq	25,752			25,752		25,752	25,752
2118 PKS Woodward Reservoir Improvemen	(652,521)	355		(652,165)		(652,165)	(652,165)
2126 PKS Empire Community Swimming Poo	(224,698)	155,685		(69,013)		(69,013)	(69,013)
2130 PKS Parklawn Park Improvement	(218,805)			(218,805)		(218,805)	(218,805)
2201 Baldwin Road Project	137,352	9,088		146,441		146,441	146,441
Total Capital Projects Funds	29,361,781	2,315,951	8,131,267	39,809,000	12,923,141	26,885,859	39,809,000
GRAND TOTAL	96,342,628	30,718,129	756,436,465	883,497,222	787,042,536	96,454,686	883,497,222

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2008			Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other		
			Reserves (4)	Designations (5)	
0100 General Fund	112,360,346	5,284,586	39,194,449	52,832,860	15,048,451
Total General Fund	112,360,346	5,284,586	39,194,449	52,832,860	15,048,451
1000 ER Environmental Resources	1,669,859	324,446	1,250		1,344,163
1051 AAA Area Agency on Aging	177,937	28,139			149,797
1071 Department of Child Support Servi	896,604	24,321	100		872,182
1101 PW Road & Bridge	8,647,245	6,009,233	269,840		2,368,173
1201 PW Administration	(148,765)	24,581			(173,346)
1202 PW Engineering	(428,559)	4,375			(432,934)
1203 PW County survey monument pres	174,661	2,542			172,119
1206 PL Building Permits Division	1,547,783	22,551			1,525,233
1320 AW Subfund Clearing Pool	469,875	93,475			376,399
1401 HSA Administration	140,394	1,275	154,555		(15,436)
1402 HSA Public Health	168,072	9,153	10,900		148,020
1403 HSA Health Coverage and Quality S	593,295				593,295
1404 HSA Indigent Health Care	204,310	55,268	50		148,992
1405 HSA PH Tobacco Tax Education	203,562				203,562
1425 HSA IHCP EMSA Physician/Unalloca	69,195				69,195
1428 HSA PH Vital and Health Statistic	399,580				399,580
1429 HSA EMS - Discretionary	193,216				193,216
1431 HSA PH California Children Servic	4,178				4,178
1433 HSA PH Local Public Health Prepar	423,032				423,032
1434 HSA IHCP EMS-Hospitals	206,278				206,278
1435 HSA IHCP EMS-Physicians	59,971				59,971
1501 Mental Health	7,853,057	186,607	8,350		7,658,099
1502 MH Alcohol & Drug	1,146,563	10,136	51		1,136,376
1503 MH Public Guardian	(946,539)				(946,539)
1504 MH Managed Care	1,015,813				1,015,813
1505 MH Stanislaus Recovery Center	372,638	337	200		372,101
1506 MH Substance Abuse & Crime Preven	29,701				29,701
1507 MH Prop 63	1,639,140	5,952	250		1,632,938
1631 CSA Program Services & Support	1,653,628	417,729	25,150		1,210,749
1651 Library	4,175,540	318,113	1,275		3,856,152
1698 PROB Youthful Offender Block Gra	278,735				278,735
1702 PKS Off Highway Vehicle	78,703				78,703
1703 SO Cal Id	686,980	350,037			336,942
1706 DA Elder Abuse Program	(48,908)				(48,908)
1707 DA Federal Asset Forfeiture	3,579				3,579
1710 DA BOC Victim Restitution	(16,736)				(16,736)
1711 DA Child Abduction	(163,283)				(163,283)
1712 DA Auto Fraud	(105,635)	1,699			(107,334)
1713 DA Workers' Comp Fraud	215,265				215,265
1714 DA Victim Witness	(131,562)				(131,562)
1715 SO Vehicle Theft	11,232	625	200		10,603

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2008			Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1716 DA Rural Crime Task Force	(132,685)	2,310			(134,994)
1717 PL State CDBG Program Income	44,229	106,001			(61,772)
171A GSA 12th Street Office Bldg	(33,559)	1,774		6,000	(41,333)
171B GSA 12th Street Parking Garage	44,258				44,258
1723 CLK Fixed Asset Acquisition	5,725,500	19,828			5,705,672
1725 CEO County Fire Service	1,214,468	18,856		80,000	1,115,612
1726 CEO Alcohol and Drug Analysis	33,446	21,963			11,483
1727 PKS Fish and Game	56,502	36			56,466
1728 PKS Modesto Reservoir Patrol	117,404				117,404
1737 PROB Criminalistics Lab	75,498				75,498
1741 DA Spousal Abuser Prosecution	(613)				(613)
1743 SO Sheriff's Dedicated Funds	(35,751)	85,909			(121,659)
1746 PW Dangerous Bldg Abatement fund	94,305	275			94,030
1755 CFFC Children and Families Commis	21,706,920	446,521			21,260,399
1759 AG Ag Comm Development Fees	856				856
1760 AS Animal Services Donations	(12,832)				(12,832)
1761 DA Arson Task Force	1,415				1,415
1764 PROB Juvenile Accountability Gran	(2,028)	3,611			(5,639)
1765 PROB Ward Welfare fund	199,494				199,494
1766 COOP Farm & Home Advisors Researc	73,413				73,413
1767 CEO 2003 Local Law Enforcement Bl	238				238
1768 SO Sheriff's Civil Process Fee	664,032	10,534			653,499
1769 SO Sheriff's Driver Training Prog	134,362	141			134,221
1771 DA Asset Forfeiture	(3,825)	1,036			(4,861)
1775 DA Vertical Prosecution Block Gra	(113,041)	166			(113,207)
1776 DA Real Estate Fraud Prosecution	(47,705)				(47,705)
1777 CEO Prop 69-DNA Identification	289,557				289,557
177A DA Enforce Consumer Protection La	12,660				12,660
1780 SO Cal-MMET	(177,325)		500		(177,825)
1783 PL Annual Work Plan-County	110,862	221,856			(110,994)
1784 PL Annual Work Plan-Oakdale		1,016,834			(1,016,834)
1785 PL Annual Work Plan-Patterson		407,467			(407,467)
1786 CLK Vital and Health Statistics	97,948	168			97,780
1787 CEO OES Grant Programs	11,965				11,965
178A PL Annual Work Plan-Ceres		335,009			(335,009)
178B PL Annual Work Plan-Newman		291,382			(291,382)
178C PL Annual Work Plan-Waterford		539,985			(539,985)
178D PL Salida Planning Efforts	520,419	1,062,394			(541,975)
1791 CEO OES Homeland Security Grant	(100)				(100)
1792 CEO OES Homeland Security Grant 2	4,174	32,657			(28,482)
1793 PROB cpa 2004/2005	15,616	3,752			11,864
1794 CEO OES Homeland Security Part II	8,555	171			8,384
1795 PL Hammett/Kiernan PSR's	219,763	342,280			(122,517)
1796 CEO OES Homeland Security Grant 2	1,917	626 ⁶			1,912

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2008			Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1797 CEO 2004 Local Law Enforcement Bl	1,582				1,582
1798 PROB JJCPA Programs	208,437	4,056			204,381
1799 CEO Justice Assistance Grants (JA	57,614				57,614
179A PL General Plan Maintenance Fees	941,789				941,789
179B CEO OES Homeland Security Grant 2	(13,972)	42,625			(56,597)
179D CEO OES Homeland Security Grant	(134,327)				(134,327)
Special Revenue	65,401,065	12,909,998	472,671	86,000	51,932,396
2009 Salida Regional Library	3,828,549		2,718,685		1,109,864
2022 Animal Services Facility Project	40,848	20,325			20,523
2023 Paradise Medical Office Remodel	312,705	45,087			267,618
2025 CEO Courthouse Construction	2,423,534	12,950			2,410,584
2026 CEO Criminal Justice Facility	4,117,151				4,117,151
2027 CEO Public Safety Center / Jail	1,950,515				1,950,515
2028 CEO Emergency Power and Fire Sup	275,150				275,150
2046 Bank of America Remodel	2,548	2,548			
2048 12th Street Project	224,441	2,980	3,053,350		(2,831,890)
2052 Gallo Performing Arts Center	676,607	1,486,653	3,038,112		(3,848,158)
2053 Central Valley Center for the Art	745,192				745,192
2061 Redevelopment	23,927,933	362,005	1,241,433		22,324,495
2062 Redevelopment-Housing set-aside	3,901,400	218,274			3,683,126
2066 RDA- USDA Loan -Debt Service Rese	107,615			98,000	9,615
2101 PKS Construction Projects	60,915				60,915
2109 PKS Constr Frank Raines Plan/Acq	25,752				25,752
2118 PKS Woodward Reservoir Improvemer	(652,165)	355			(652,521)
2126 PKS Empire Community Swimming Po	(69,013)	155,685			(224,698)
2130 PKS Parklawn Park Improvement	(218,805)				(218,805)
2201 Baldwin Road Project	146,441	9,088			137,352
Capital Projects	41,827,313	2,315,951	10,051,580	98,000	29,361,781
Grand Total	219,588,724	20,510,536	49,718,700	53,016,860	96,342,628

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		5,284,586	5,284,586	5,284,586	5,284,586	
Reserved-imprest cash	71,245					71,245
Reserved-other	5,770,283					5,770,283
Resv-adv to other funds	500,000					500,000
Resv-adv to other govts	2,309,316					2,309,316
Resv-deposits with others	10,000					10,000
Resv-Teeter receivable	30,533,604					30,533,604
Designated-carryover appropriations	10,207,593	10,207,593	10,207,593	10,207,593	10,207,593	10,207,593
Designated-contingencies	9,700,842					9,700,842
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
Designated - Balancing				6,136,451	6,136,451	
Total General Fund	92,027,309	15,492,179	15,492,179	21,628,630	21,628,630	92,027,309
1000 ER Environmental Resources						
Reserved - Imprest Cash	1,250					1,250
Reserve for Encumbrance		324,446	324,446	324,446	324,446	
Designated - Other				964,504	964,504	964,504
1051 AAA Area Agency on Aging						
Reserve for Encumbrance		28,139	28,139	28,139	28,139	
Designated - Other				149,797	149,797	149,797
1071 Department of Child Support Services						
Reserved - Imprest Cash	100					100
Reserve for Encumbrance		24,321	24,321	24,321	24,321	
Designated - Other				(512,283)	(512,283)	(512,283)
1101 PW Road & Bridge						
Reserved-Inventory	269,840					269,840
Reserve for Encumbrance		6,009,233	6,009,233	6,009,233	6,009,233	
Designated - Other				253,173	253,173	253,173
1201 PW Administration						
Reserve for Encumbrance		24,581	24,581	24,581	24,581	
Designated - Other				(173,346)	(173,346)	(173,346)
1202 PW Engineering						
Reserve for Encumbrance		4,375	4,375	4,375	4,375	
Designated - Other				(432,934)	(432,934)	(432,934)
1203 PW County survey monument pres						
Reserve for Encumbrance		2,542	2,542	2,542	2,542	
Designated - Other				172,119	172,119	172,119
1206 PL Building Permits Division						
Reserve for Encumbrance		22,551	22,551	22,551	22,551	
Designated - Other				1,318,997	1,318,997	1,318,997

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)	
1320 AW Subfund Clearing Pool						
Reserve for Encumbrance		93,475	93,475	93,475	93,475	
Designated - Other				376,399	376,399	376,399
1401 HSA Administration						
Reserved - Prepaid Items	20,733					20,733
Reserved-Inventory	133,822					133,822
Reserve for Encumbrance		1,275	1,275	1,275	1,275	
Designated - Other				(15,436)	(15,436)	(15,436)
1402 HSA Public Health						
Reserved - Imprest Cash	10,900					10,900
Reserve for Encumbrance		9,153	9,153	9,153	9,153	
Designated - Other				(924,698)	(924,698)	(924,698)
1403 HSA Public Health						
Designated - Other				469,473	469,473	469,473
1404 HSA Indigent Health Care						
Reserved - Imprest Cash	50					50
Reserve for Encumbrance		55,268	55,268	55,268	55,268	
Designated - Other				148,992	148,992	148,992
1405 HSA Tobacco Tax Education						
Designated - Other				203,562	203,562	203,562
1423 HSA IHCP EMSA						
1425 HSA IHCP EMSA Physician Unallocated						
Designated - Other				69,195	69,195	69,195
1428 HSA PH Vital and Health Statistics						
Designated - Other				399,580	399,580	399,580
1429 HSA EMS Discretionary						
Designated - Other				193,216	193,216	193,216
1431 HSA PH California Children Services						
Designated - Other				4,178	4,178	4,178
1433 HSA PH Local Public Health Preparedness						
Designated - Other				423,032	423,032	423,032
1434 HSA IHCP EMS Hospitals						
Designated - Other				206,278	206,278	206,278
1435 HSA IHCP EMS Physicians						
Designated - Other				59,971	59,971	59,971
1501 Mental Health						
Reserved - Imprest Cash	8,350					8,350

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)	
Reserve for Encumbrance Designated - Other		186,607	186,607	186,607	186,607	7,884,207
				7,884,207	7,884,207	
1502 MH Alcohol & Drug Reserved - Imprest Cash	51					51
Reserve for Encumbrance Designated - Other		10,136	10,136	10,136	10,136	(128,801)
				(128,801)	(128,801)	
1503 MH Public Guardian Designated - Other				53,461	53,461	53,461
1504 MH Managed Care Designated - Other				678,427	678,427	678,427
1505 MH Stanislaus Recovery Center Reserved - Imprest Cash	200					200
Reserve for Encumbrance Designated - Other		337	337	337	337	(525,861)
				(525,861)	(525,861)	
1506 MH Substance Abuse & Crime Prevention Ac Designated - Other				29,701	29,701	29,701
1507 MH Prop 63 Reserved - Imprest Cash	250					250
Reserve for Encumbrance Designated - Other		5,952	5,952	5,952	5,952	422,171
				422,171	422,171	
1631 CSA Program Services & Support Reserved - Imprest Cash	25,150					25,150
Reserve for Encumbrance Designated - Other		417,729	417,729	417,729	417,729	635,479
				635,479	635,479	
1651 Library Reserved - Imprest Cash	1,275					1,275
Reserve for Encumbrance Designated - Other		318,113	318,113	318,113	318,113	2,621,434
				2,621,434	2,621,434	
1698 Probation Youthful Offender Designated - Other				278,735	278,735	278,735
1699 DA Stanislaus Family Justice						
1702 PKS Off Highway Vehicle Designated - Other				1,013	1,013	1,013
1703 SO Cal Id Reserve for Encumbrance Designated - Other		350,037	350,037	350,037	350,037	110,527
				110,527	110,527	
1706 DA Elder Abuse Program Designated - Other				(48,908)	(48,908)	(48,908)
1707 DA Federal Asset Forfeiture						

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

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)	
Designated - Other				3,579	3,579	3,579
1710 DA BOC Victim Restitution Designated - Other				(16,736)	(16,736)	(16,736)
1711 DA Child Abduction Designated - Other				(163,283)	(163,283)	(163,283)
1712 DA Auto Fraud Reserve for Encumbrance Designated - Other		1,699	1,699	1,699 (107,334)	1,699 (107,334)	(107,334)
1713 DA Workers' Comp Fraud Designated - Other				215,265	215,265	215,265
1714 DA Victim Witness Designated - Other				(131,562)	(131,562)	(131,562)
1715 SO Vehicle Theft Reserved - Imprest Cash Reserve for Encumbrance Designated - Other	200	429	429	429 (32,851)	429 (32,851)	200 (32,851)
1716 DA Rural Crime Task Force Reserve for Encumbrance Designated - Other		2,310	2,310	2,310 (134,994)	2,310 (134,994)	(134,994)
1717 PL State CDBG Program Income Reserve for Encumbrance Designated - Other		106,001	106,001	106,001 (61,772)	106,001 (61,772)	(61,772)
171A GSA 12th Street Office Bldg Reserve for Encumbrance Designated - Other	6,000	1,774	1,774	1,774 (41,333)	1,774 (41,333)	(35,333)
171B GSA 12th Street Office Bldg Designated - Other				44,258	44,258	44,258
1723 CLK Fixed Asset Acquisition Reserve for Encumbrance Designated - Other		19,828	19,828	19,828 4,170,094	19,828 4,170,094	4,170,094
1725 CEO County Fire Service Reserve for Encumbrance Designated - Other	80,000	18,856	18,856	18,856 966,527	18,856 966,527	1,046,527
1726 CEO Alcohol and Drug Analysis Reserve for Encumbrance Designated - Other		21,963	21,963	21,963 (16,517)	21,963 (16,517)	(16,517)
1727 PKS Fish and Game Reserve for Encumbrance Designated - Other		36	36	36 25,466	36 25,466	25,466

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)	
1728 PKS Modesto Reservoir Designated - Other				1	1	1
1737 PROB Criminalistics Lab Designated - Other				75,498	75,498	75,498
1741 DA Spousal Abuser Prosecution Designated - Other				(613)	(613)	(613)
1743 SO Sheriff's Dedicated Funds Reserve for Encumbrance Designated - Other		85,909	85,909	85,909 (121,659)	85,909 (121,659)	(121,659)
1746 PL Dangerous Bldg Abatement fund Reserve for Encumbrance Designated - Other		275	275	275 94,030	275 94,030	94,030
1755 CFFC Children and Families Commission Reserve for Encumbrance Designated - Other		446,521	446,521	446,521 16,259,567	446,521 16,259,567	16,259,567
1759 AG Ag Comm Development Fees Designated - Other				856	856	856
1760 AS Animal Services Donations Designated - Other				(12,832)	(12,832)	(12,832)
1761 DA Arson Task Force Designated - Other				1,415	1,415	1,415
1764 PROB Juvenile Accountability Grant 2003 Reserve for Encumbrance Designated - Other		3,611	3,611	3,611 (5,639)	3,611 (5,639)	(5,639)
1765 PROB Ward Welfare fund Designated - Other				199,494	199,494	199,494
1766 COOP Farm & Home Advisors Research Designated - Other				1,108	1,108	1,108
1767 CEO 2003 Local Law Enforcement Block Gra Designated - Other				238	238	238
1768 SO Sheriff's Civil Process Fee Reserve for Encumbrance Designated - Other		10,534	10,534	10,534 688,571	10,534 688,571	688,571
1769 SO Sheriff's Driver Training Program Reserve for Encumbrance Designated - Other		141	141	141 134,221	141 134,221	134,221
1771 DA Asset Forfeiture						

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)	
Reserve for Encumbrance Designated - Other		1,036	1,036	1,036 (4,861)	1,036 (4,861)	(4,861)
1775 DA Vertical Prosecution Block Grant Reserve for Encumbrance Designated - Other		166	166	166 (113,207)	166 (113,207)	(113,207)
1776 DA Real Estate Fraud Designated - Other				(47,705)	(47,705)	(47,705)
1777 CEO Prop 69 Designated - Other				289,557	289,557	289,557
177A DA Enforce Consumer Protection Designated - Other				12,660	12,660	12,660
1780 SO Cal-MMET Reserved - Imprest Cash Designated - Other	500			(177,825)	(177,825)	500 (177,825)
1781 AC Tobacco Settlement Securitization						
1783 PL Annual Work Plan-County Reserve for Encumbrance Designated - Other		221,856	221,856	221,856 (110,994)	221,856 (110,994)	(110,994)
1784 PL Annual Work Plan-Oakdale Reserve for Encumbrance Designated - Other		1,016,834	1,016,834	1,016,834 (1,016,834)	1,016,834 (1,016,834)	(1,016,834)
1785 PL Annual Work Plan-Patterson Reserve for Encumbrance Designated - Other		407,467	407,467	407,467 (407,467)	407,467 (407,467)	(407,467)
1786 CLK Vital and Health Statistics Reserve for Encumbrance Designated - Other		168	168	168 45,780	168 45,780	45,780
1787 CEO OES Grant Programs Designated - Other				11,965	11,965	11,965
178A PL Annual Work Plan-Ceres Reserve for Encumbrance Designated - Other		335,009	335,009	335,009 (335,009)	335,009 (335,009)	(335,009)
178B PL Annual Work Plan-Newman Reserve for Encumbrance Designated - Other		291,382	291,382	291,382 (291,382)	291,382 (291,382)	(291,382)
178C PL Annual Work Plan-Waterford Reserve for Encumbrance Designated - Other		539,985	539,985	539,985 (539,985)	539,985 (539,985)	(539,985)

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)	
178D PL Salida Planning Efforts Reserve for Encumbrance Designated - Other		1,062,394	1,062,394	1,062,394 (641,975)	1,062,394 (641,975)	(641,975)
1791 CEO OES Homeland Security Grant Designated - Other				(100)	(100)	(100)
1792 CEO OES Homeland Security Grant 2006 Reserve for Encumbrance Designated - Other		32,657	32,657	32,657 (28,482)	32,657 (28,482)	(28,482)
1793 PROB cpa 2004/2005 Reserve for Encumbrance Designated - Other		3,752	3,752	3,752 11,864	3,752 11,864	11,864
1794 CEO OES Homeland Security Part II (WMD) Reserve for Encumbrance Designated - Other		171	171	171 8,384	171 8,384	8,384
1795 PL Hammett/Kiernan PSR's Reserve for Encumbrance Designated - Other		342,280	342,280	342,280 (122,517)	342,280 (122,517)	(122,517)
1796 CEO OES Homeland Security Grant 2004 Reserve for Encumbrance Designated - Other		6	6	6 1,912	6 1,912	1,912
1797 CEO 2004 Local Law Designated - Other				1,582	1,582	1,582
1798 PROB JJCPA Programs Reserve for Encumbrance Designated - Other		4,056	4,056	4,056 155,446	4,056 155,446	155,446
1799 CEO Justice Assistance Designated - Other				57,614	57,614	57,614
179A PL Planning General Plan Mtce Designated - Other				1,064,289	1,064,289	1,064,289
179B CEO OES Homeland Security Grant 2005 Reserve for Encumbrance Designated - Other		42,625	42,625	42,625 (56,597)	42,625 (56,597)	(56,597)
179C AC 2006 Tobacco Securitization						
179D CEO OES Homeland Security Grant 2005 Designated - Other				(134,327)	(134,327)	(134,327)
Total Special Revenue Funds	558,671	12,909,998	12,909,998	47,940,197	47,940,197	35,588,870

2001 City/County Admin Building

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)	
2009 Salida Library Designated - Other Reserved-Cash With Fiscal Agent	2,718,685			1,109,864	1,109,864	1,109,864 2,718,685
2022 Animal Services Facility Project Reserve for Encumbrance Designated - Other		20,325	20,325	20,325 20,523	20,325 20,523	20,523
2023 Paradise Medical Office Remodel Reserve for Encumbrance Designated - Other		45,087	45,087	45,087 267,618	45,087 267,618	267,618
2025 CEO Courthouse Construction Reserve for Encumbrance Designated - Other		12,950	12,950	12,950 2,792,902	12,950 2,792,902	2,792,902
2026 CEO Criminal Justice Facility Designated - Other				4,362,468	4,362,468	4,362,468
2027 CEO Public Safety Center/Jail Designated - Other				1,950,515	1,950,515	1,950,515
2028 CEO Emergency Power and Fire Designated - Other				275,150	275,150	275,150
2046 Bank of America Remodel Reserve for Encumbrance		2,548	2,548	2,548	2,548	
2048 12th Street Project Reserve for Encumbrance Designated - Other Reserved-Cash With Fiscal Agent	3,053,350	2,980	2,980	2,980 (2,831,890)	2,980 (2,831,890)	(2,831,890) 3,053,350
2052 Gallo Performing Arts Center Reserve for Encumbrance Designated - Other Reserved-Cash With Fiscal Agent	3,038,112	1,486,653	1,486,653	1,486,653 (3,848,158)	1,486,653 (3,848,158)	(3,848,158) 3,038,112

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)	
2053 Central Valley Center for the Arts Designated - Other				745,192	745,192	745,192
2055 Clerk Recorder Remodel						
2061 Redevelopment Reserved-Advance Other Govts	26,000					26,000
Reserve for Encumbrance		362,005	362,005	362,005	362,005	
Designated - Other				16,677,186	16,677,186	16,677,186
Reserved-Cash With Fiscal Agent	1,215,433					1,215,433
2062 Redevelopment-Housing set-aside Reserve for Encumbrance		218,274	218,274	218,274	218,274	
Designated - Other				3,910,926	3,910,926	3,910,926
2066 RDA- USDA Loan - Debt Service Reserve Designated - Other				9,615	9,615	9,615
Designated - Other	98,000					98,000
2101 PKS Construction Projects Designated - Other				60,915	60,915	60,915
2109 PKS Construction Frank Raines Plan Designated - Other				25,752	25,752	25,752
2118 PKS Woodward Reservoir Improvements Reserve for Encumbrance		355	355	355	355	
Designated - Other				(652,521)	(652,521)	(652,521)
2126 PKS Empire Community Swimming Pool Project Reserve for Encumbrance		155,685	155,685	155,685	155,685	
Designated - Other				(224,698)	(224,698)	(224,698)
2130 PKS Parklawn Park Designated - Other				(218,805)	(218,805)	(218,805)
2201 Baldwin Road Project Reserve for Encumbrance		9,088	9,088	9,088	9,088	
Designated - Other				137,352	137,352	137,352
Total Capital Projects Funds	10,149,580	2,315,951	2,315,951	26,885,859	26,885,859	34,719,488
GRAND TOTAL	102,735,561	30,718,129	30,718,129	96,454,686	96,454,686	162,335,667

SUMMARIZATION BY FUNCTION (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
Taxes	142,207,898	133,665,599	138,856,074	138,856,074
Licenses, Permits and Franchises	5,632,176	4,499,704	4,770,496	4,770,496
Fines, Forfeitures, Penalties	13,334,530	9,223,387	10,558,575	10,558,575
Revenue From Use of Money & Property	13,663,030	8,295,318	8,216,418	8,216,418
Intergovernmental Revenues	398,579,139	297,417,194	427,146,408	427,146,408
Charges For Services	90,580,425	68,963,994	95,831,117	95,831,117
Miscellaneous Revenues	8,146,148	4,184,977	5,856,214	5,856,214
Other Financing Sources	62,185,661	55,132,697	65,201,163	65,201,163
GRAND TOTAL	734,329,006	581,382,869	756,436,465	756,436,465

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
0010	General Fund	265,457,215	229,387,207	260,616,620	260,616,620
1000	Environmental Resources	10,104,044	6,899,557	11,243,688	11,243,688
1051	Area Agency on Aging Program	2,686,520	2,520,272	2,676,194	2,676,194
1071,1075	Family Support Fund	17,029,651	12,980,789	15,852,782	15,852,782
1101-1104	Road	21,849,749	18,869,819	37,320,569	37,320,569
1201	PW - Administration	1,857,519	1,248,960	1,880,112	1,880,112
1202	PW - Engineering	3,121,900	2,591,445	4,002,089	4,002,089
1203	County Survey Monument Preserve	84,224	50,929	55,000	55,000
1206	PL Building Permits	3,504,391	2,139,047	2,301,800	2,301,800
1300	Department of Employment & Training	9,014,198	7,922,267	12,787,429	12,787,429
1401	HSA - Administration	6,426,575	4,952,037	6,800,418	6,800,418
1402	Public Health Fund	20,335,142	16,921,619	24,532,086	24,532,086
1403	Health Services Agency	951,116	638,973	364,500	364,500
1404	Indigent Health Care	15,313,477	11,051,978	15,445,495	15,445,495
1405	Tobacco Tax Money/AB75	126,312	86,061	0	0
1406-1435	H.S.A - IHCP	1,781,801	1,636,476	2,164,849	2,164,849
1599	Mental Health	66,352,211	45,978,076	69,804,193	69,804,193
1631-1637	Social Services Fund	222,745,623	163,935,998	244,766,354	244,766,354
1640,1641	CSA Public Authority	3,734,240	2,467,569	4,845,528	4,845,528
1651	Library Fund	10,825,115	8,413,004	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	4,866	5,890	5,890
1703	SO Cal ID	491,435	359,115	425,000	425,000
1704-1714	Various DA funds	3,498,225	560,322	752,254	752,254
1715	SO Vehicle Theft	436,843	323,302	430,000	430,000
1716	DA Rural Crime Grant	284,155	49,986	284,155	284,155
1717	Economic Development Program	171,982	19,103	300,000	300,000
171A	GSA 12th Street Office Bldg	419,082	13,512	118,567	118,567
171B	GSA 12th Street Parking	77,404	0	0	0
1723	Fixed Asset Acquisition	1,512,332	773,807	919,000	919,000
1724	Assessor Prop Tax Admin Prog	(809)	0	0	0
1725	County Fire Service	1,723,722	1,636,278	1,718,654	1,718,654
1726	DOJ Alcohol and Drug Analysis	169,376	136,731	118,192	118,192
1727	Fish and Game	18,560	1,638	19,000	19,000
1728	Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1737	PROB Criminalistics Lab	5,179	14,812	0	0
1741	DA Spousal Abuser Prosecution	151,623	88,954	148,189	148,189
1743	SO Sheriff's Dedicated Fund	143,523	(22,530)	0	0
1746	PW Dangerous Bldg Abatement Pr	56,037	0	0	0
1755	Children and Families First	8,903,858	6,298,965	8,570,299	8,570,299
1760	Animal Services Donations	220,107	272,004	170,500	170,500
1761	Arson Task Force	0	0	2,000	2,000
1764	PROB Juvenile Accountability Grant	40,960	22,630	28,248	28,248
1765	Prob Ward Welfare Fund	45,178	31,857	125,000	125,000

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
1766	Coop Farm & Home Advisors	7,000	4,152	0	0
1767	CEO 2003 Local Law Enforc Block	11	8	0	0
1768	Sheriff's Civil Process Fee	212,564	192,356	175,000	175,000
1769	Sheriff's Driver Training	53,977	247,070	347,706	347,706
1771	Asset Foreiture	17,205	4,490	15,000	15,000
1775	DA Vertical Prosecution Block Grar	329,954	206,834	479,681	479,681
1776	DA Real Estate Fraud	187,052	269,178	346,603	346,603
1777	CEO Prop 69-DNA Id	144,533	142,519	0	0
177A	DA Enforce Consumer Protection	105,860	6,800	0	0
1780	SO Cal-MMET	1,212,709	896,534	1,068,068	1,068,068
1783-1785	PL Annual Work Plan	1,759,378	2,352,276	1,813,130	1,813,130
1786	CLK Vital and Health Statistics	50,307	42,925	48,000	48,000
1787	CEO OES Grants Program	165	238	0	0
178A	PL Annual Work Plan - Ceres	310,132	186,196	267,376	267,376
178B	PL Annual Work Plan - Newman	396,748	159,667	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
1791	OES Homeland Security Grant 200	59,471	0	0	0
1792	OES Homeland Security Grant 200	100,625	1,031,918	0	0
1793	PROB cpa 2004/2005	145	546	0	0
1794	CEO OES Homeland Security Part	187,311	0	0	0
1795	PL Hammett/Kiernan PSR's	21,947	12,676	0	0
1796	OES Homeland Security Grant 200	841,532	0	0	0
1797	CEO 2004 Local Law Enforc Block	(73)	55	0	0
1798	PROB cpa 2005/2006	1,287,792	1,659,629	1,665,864	1,665,864
1799	CEO Justice Assistance Grants	63,177	98,865	0	0
179A	PL General Plan Maintenance Fees	418,262	239,517	212,500	212,500
179B	CEO OES Homeland Security 2005	1,374,682	66,054	0	0
2001	County-City Amination Building	11,729	(332)	0	0
2009	Salida Regional Library	235,962	197,000	0	0
2022	Animal Services Facility Project	57,850	50,000	0	0
2023	Paradise Medical Office Remodel	1,070,471	0	0	0
2025	CEO Courthouse Construction	3,200,777	677,753	567,000	567,000
2026	CEO Criminal Justice Facility	1,091,295	867,108	791,767	791,767
2027	CEO Public Safety Center	0	2,000,000	0	0
2028	CEO Emergency Power/Fire Suppr	0	285,000	0	0
2029	Grayson Community Center	7,591	0	0	0
2048	12th Street Parking Garage	20,169	214,235	0	0
2052	Gallo Performing Arts Center	4,073,659	6,890,181	0	0
2053	Central Valley Cente for the Arts	3,993,919	174,051	0	0
2061-2066	Redevelopment Agency	8,585,921	9,849,392	6,772,500	6,772,500
2101-2128	Parks & Recreation	1,018,516	56,335	0	0
Grand Total		734,329,007	581,382,868	756,436,465	756,436,465

COUNTY OF STANISLAUS
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
TAXES				
Property Taxes - Current Secured				
0100 - General Fund	40,873,808	43,003,515	43,556,688	43,556,688
1725 - County Fire Service	1,079,099	1,141,592	1,150,968	1,150,968
2061 Redevelopment Agency	4,548,055	5,220,318	4,500,000	4,500,000
Subtotal	46,500,962	49,365,425	49,207,656	49,207,656
Property Taxes - Current Unsecured				
0100 - General Fund	1,627,548	1,630,094	1,650,081	1,650,081
1725 - County Fire Service	42,839	43,583	75,888	75,888
2061 - Redevelopment Agency	192,959	213,584	0	0
Subtotal	1,863,346	1,887,262	1,725,969	1,725,969
Property Taxes - Prior Unsecured				
0100 - General Fund	117,806	81,137	70,888	70,888
1725 - County Fire Service	3,079	2,143	0	0
2061 - Redevelopment Agency	13,477	9,786	0	0
Subtotal	134,363	93,066	70,888	70,888
Supplemental Property Taxes - Current				
0100 - General Fund	8,700	0	4,000,000	4,000,000
1725 - County Fire Service	0	0	37,944	37,944
Subtotal	8,700	0	4,037,944	4,037,944
Supplemental Property Taxes - Prior				
0100 - General Fund	6,631,210	1,858,619	0	0
1725 - County Fire Service	75,761	22,464	0	0
2061 - Redevelopment Agency	670,368	197,477	0	0
Subtotal	7,377,339	2,078,560	0	0
Sales And Use Tax				
0100 - General Fund	15,239,775	11,084,423	14,533,832	14,533,832
1101 - PW Road & Bridge	2,394,652	(31,661)	1,000,000	1,000,000
1102 - PW Road Projects	99,462	0	0	0
1651 - Library	8,812,446	6,497,236	8,000,000	8,000,000
Subtotal	26,546,334	17,549,998	23,533,832	23,533,832
Other Taxes				
0100 - General Fund	59,773,425	62,688,408	60,279,785	60,279,785
1725 - County Fire Service	635	523	0	0
2061 Redevelopment Agency	2,794	2,357	0	0
Subtotal	59,776,854	62,691,288	60,279,785	60,279,785
Total Taxes	142,207,898	133,665,599	138,856,074	138,856,074
LICENSES, PERMITS AND FRANCHISES				
Animal Licenses				
0100 - General Fund	526,036	499,361	565,743	565,743
1760 - AS Animal Services	132,137	74,220	80,500	80,500
Subtotal	658,173	573,581	646,243	646,243
Business Licenses				
0100-General Fund	87,130	90,755	88,500	88,500
Subtotal	87,130	90,755	88,500	88,500
Construction Permits				
1206 - PW Development Services	2,940,544	1,843,268	2,050,000	2,050,000
	640			

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
Subtotal	2,940,544	1,843,268	2,050,000	2,050,000
Road Privileges And Permits				
1101 PW Road & Bridge	45,536	93,354	75,000	75,000
1206 PL Building Permit Div	28,985	70	0	0
Subtotal	74,521	93,424	75,000	75,000
Zoning Permits Administration				
0100 - General Fund	267,903	213,397	225,000	225,000
Subtotal	267,903	213,397	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	485,796	487,750	487,750
1402 - Public Health	8,752	7,290	8,000	8,000
1630 - Social Services	68,945	65,435	78,653	78,653
Subtotal	513,778	558,521	574,403	574,403
Total Licenses, Permits and Franchises	5,632,176	4,499,704	4,770,496	4,770,496
FINES, FORFEITURES, PENALTIES				
Vehicle Code Fines				
0100 - General Fund	2,476,354	2,025,353	2,616,500	2,616,500
1505 - MH Stanislaus Recovery	54,394	56,902	68,000	68,000
1726 - DOJ Alcohol And Drug Analysis	56,056	56,301	48,833	48,833
1737 - Criminalistics Laboratory Fund	5,179	14,812	0	0
Subtotal	2,591,983	2,153,368	2,733,333	2,733,333
Other Court Fines				
0100 - General Fund	722,322	581,764	737,000	737,000
1429 - HSA EMS - Discretionary	119,813	104,387	135,000	135,000
1434 - HSA IHCP EMS - Hospital	176,302	187,204	232,000	232,000
1435 - HSA IHCP EMS - Physician	432,145	419,957	545,000	545,000
1502 - MH Alcohol & Drug	15,800	9,707	10,000	10,000
1727 - Fish And Game	1,060	388	1,000	1,000
2025-Courthouse Construction	979,665	604,603	567,000	567,000
2026 Criminal Justice Facility	915,021	723,492	791,767	791,767
Subtotal	3,362,128	2,631,501	3,018,767	3,018,767
Forfeitures And Penalties				
0100 - General Fund	948,092	779,874	887,475	887,475
1001 - ER Environmental Resources	116,362	72,059	59,000	59,000
1009 - ER Environment Enforcement	33,235	1,500	0	0
1727 - PKS Fish and Game	17,500	1,250	18,000	18,000
1728 - PKS Modesto Reservoir	0	57,152	0	0
1760 - AS Animal Services	62,366	55,314	70,000	70,000
1761 - DA Arson Task Force	0	0	2,000	2,000
1771 - DA Asset Forfeiture	17,205	0	15,000	15,000
1776 - DA Real Estate Fraud	0	0	120,000	120,000
1777 CEO Prop 69-DNA Identi	138,947	135,181	0	0
177A DA Enforce Consumer Laws	105,860	6,800	0	0

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
1780 SO Cal-MMET	19,360	41,746	0	0
Subtotal	1,458,926	1,150,877	1,171,475	1,171,475
Penalties/Costs on Delinquent Taxes				
0100 - General Fund	5,545,847	192,228	3,635,000	3,635,000
0106 - AC Tax Loss Reserve	375,646	3,095,412	0	0
Subtotal	5,921,493	3,287,640	3,635,000	3,635,000
Total Fines, Forfeitures, Penalties	13,334,530	9,223,387	10,558,575	10,558,575

REVENUE FROM USE OF MONEY AND PROPERTY

Interest

0100 - General Fund	6,855,742	4,023,405	5,476,445	5,476,445
1000 Environmental Resources	67,357	42,697	9,500	9,500
1051 - Area Agency on Aging	(3,563)	(6,468)	0	0
1071 - Family Support	248,368	139,353	120,000	120,000
1100 Roads & Bridges	936,140	425,197	2,700	2,700
1402-1404 - Health Services Agency	15,441	16,034	760	760
1405 - Tobacco Tax	13,812	11,061	0	0
1440 & 50 - Indigent Health Care	65,448	44,121	22,000	22,000
1599 Mental Health Fund	619,495	310,391	348,021	348,021
1630-Social Services	4,740	2,963	0	0
1702 - Off-Highway Vehicle	3,700	2,727	3,750	3,750
1703 - SO Cal ID	54,313	35,567	0	0
1707 - DA Assest Forfiture	175	125	0	0
1724 - Assessor Prop Tax Admin Prog	(809)	0	0	0
1755 - Children and Families	1,185,741	776,409	850,000	850,000
1762 - CEO Local Law Enforc	11	8	0	0
1777 Prop 69 DNA ID	5,586	7,338	0	0
1780 - SO Cal-MMET	(19,266)	(8,855)	0	0
1793 PROB cpa	145	546	0	0
1787 - OES Grant Programs	165	238	0	0
1795-PL Hammett/Kuerbab PSR's	21,947	12,676	0	0
1797 - CEO 2004 Local Law Enforce	(73)	55	0	0
1798 PROB JJCPA Programs	55,644	15,694	23,000	23,000
179A - PL General Plan Maintenance	29,473	29,552	25,000	25,000
2001-City/County Admin Bldg	11,729	(332)	0	0
2009 Salida Regional Library	235,962	0	0	0
2025-Courthouse Construction	103,554	73,151	0	0
2026 Criminal Justice Facility	176,273	143,616	0	0
2048 12th Street Project	20,169	0	0	0
2052 Gallo Performing Arts Center	182,625	0	0	0
2053-Central Valley Center for the Arts	257,170	174,051	0	0
2060 - Redevelopment Agency	1,200,133	838,434	350,000	350,000
2100 - Parks And Recreation Construction	5,183	3,032	0	0
Subtotal	12,352,531	7,112,787	7,231,176	7,231,176

Rents And Concessions

0100 - General Fund	1,280,984	642	1,147,412	942,842	942,842
1051 - Area Agency on Aging	625	925	5,000	5,000	5,000

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
1101 - PW Road & Bridge	2,700	2,700	0	0
1401 - HSA Administration	6,000	4,500	8,400	8,400
1599 Mental Health Fund	20,189	26,994	29,000	29,000
Subtotal	1,310,498	1,182,531	985,242	985,242
Total Revenue From Use of Money & Property	13,663,030	8,295,318	8,216,418	8,216,418
		0		
INTERGOVERNMENTAL REVENUES				
State Highway Users Tax				
1101, 02 - PW Roads	8,535,700	6,334,190	8,600,000	8,600,000
1103 - PW AB-2928 Supplement	3,674,713	0	4,500,000	4,500,000
Subtotal	12,210,412	6,334,190	13,100,000	13,100,000
State Motor Vehicle In-Lieu Tax				
0100 - General Fund	20,411,214	15,913,146	19,854,688	19,854,688
1702 - Off-Highway Vehicle	24,719	2,139	2,140	2,140
Subtotal	20,435,933	15,915,285	19,856,828	19,856,828
State Other - In-Lieu taxes				
1101, 02 - PW Roads	0	108,665	0	0
Subtotal	0	108,665	0	0
State Public Assistance Administration				
1070 - Family Support	3,997,917	4,140,534	5,289,306	5,289,306
1630 Social Services	58,717,515	38,574,040	62,300,886	62,300,886
1640, 41 - CSA Oublic Authority A & B	1,316,201	787,218	1,598,684	1,598,684
Subtotal	64,031,632	43,501,792	69,188,876	69,188,876
State Public Assistance Programs				
0100 - General Fund	1,514,302	1,396,036	1,514,302	1,514,302
1402 Public Health	2,306,029	2,576,853	3,449,613	3,449,613
1630 Social Services	52,502,218	19,174,064	27,305,510	27,305,510
Subtotal	56,322,549	23,146,954	32,269,425	32,269,425
State Mental Health				
1001 - Environmental Resources	5,262	0	0	0
1402, 1404 Public Health	78,935	0	0	0
1599 Mental Health Fund	21,241,421	15,406,110	25,912,681	25,912,681
1630 Social Services	874,154	249,450	0	0
Subtotal	22,199,773	15,655,560	25,912,681	25,912,681
State Tuberculosis Control				
1402 Public Health	70,089	24,950	53,735	53,735
Subtotal	70,089	24,950	53,735	53,735
Other State Health				
0100 - General Fund	159,043	0	0	
1001 - Environmental Resources	273,910	176,557	274,000	274,000
1051 - Area Agency on Aging	65,268	35,650	40,000	40,000
1401-HSA	554,681	143,333	175,000	175,000
1402, 1403 Public Health	2,996,211	2,258,785	992,325	992,325
1404-Indigent Health	3,072,106	1,883,275	2,985,210	2,985,210
Subtotal	7,121,220	4,497,601	4,466,535	4,466,535
State Agriculture				
0100-General Fund	1,783,484	1,405,133	1,782,574	1,782,574
Subtotal	1,783,484	1,405,133	1,782,574	1,782,574

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
State Construction				
1102 - Road Projects	0	200,000	0	0
Subtotal	0	200,000	0	0
State Veterans' Affairs				
0100 - General Fund	73,684	70,518	85,000	85,000
Subtotal	73,684	70,518	85,000	85,000
State Homeowners' Property Tax Relief				
0100 - General Fund	647,505	507,112	596,600	596,600
1725 - County Fire Service	16,155	13,559	16,854	16,854
2061 -Redevelopment Agency	69,291	66,452	40,000	40,000
Subtotal	732,951	587,123	653,454	653,454
State - Public Safety Fund				
0100-General Fund	37,269,125	23,236,568	34,628,384	34,628,384
1103 - PW AB-2928 Supplemental Mntce	0	5,098,543	1,626,846	1,626,846
Subtotal	37,269,125	28,335,111	36,255,230	36,255,230
State Citizen's Option for Public Safety				
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
State - Other				
0100 - General Fund	5,568,134	4,408,992	4,849,688	4,849,688
1001 - Environmental Resources	767,299	348,717	1,054,394	1,054,394
1051 - Area Agency on Aging	765,892	671,913	710,959	710,959
1101 & 1205 - PW Road	36,640	(5,901)	0	0
1402 - Public Health	508,832	1,179,051	2,752,159	2,752,159
1405-Tobacco Tax	112,500	75,000	0	0
1423-27 - Indigent Health Care	285,592	214,191	285,592	285,592
1599 Mental Health Fund	12,899,843	7,549,016	10,030,117	10,030,117
1630 Social Services	189,086	103,942	165,980	165,980
1651-Library	487,591	366,613	146,980	146,980
1698 - PROB Youthful Offenders	0	278,735	238,000	238,000
1703 - SO Cal ID	437,121	323,548	425,000	425,000
1704 - DA Violence Against Women	(21,003)	0	0	0
1706 - DA Elder Abuse Program	57,475	23,870	86,533	86,533
1710 - DA BOC Victim Witness	58,656	44,756	60,122	60,122
1711 - DA Child Abduction	2,540,731	0	0	0
1712 - DA Auto Fraud	241,758	48,697	187,779	187,779
1713 - DA Worker's Comp Fraud	255,872	260,000	76,586	76,586
1714 - DA Victim Witness	353,565	179,474	336,071	336,071
1715 - Vehicle Theft Unit	436,843	323,302	430,000	430,000
1716 - DA Rural Crime Task Force	284,155	49,986	284,155	284,155
1717 - PL State CDSBG	0	0	200,000	200,000
1741 - DA Spousal Abuser Prosecution	101,145	47,354	102,080	102,080
1743-SO Sheriff's Dedicated	38,433	(128,990)	0	0
1755-Children and Families	7,350,455	5,522,556	7,720,299	7,720,299
1764 - PROB Juvenile Accountability	40,960	22,630	28,248	28,248
1775 - DA Vertical Prosecution	329,954	187,374	350,213	350,213
1780-SO Cal-MMET	1,186,066	753,417	1,068,068	1,068,068
1789-94,1794 - CEO OES Homeland Security	2,563,621	1,097,972	0	0

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
2009 - Salida Regional Library	0	197,000	0	0
2062 - Redevelopment	200,000	0	0	0
2100 - Parks And Recreation Construction Fu	641,720	0	0	0
Subtotal	38,718,936	24,143,213	31,589,023	31,589,023
Federal-Public Assistance Administration				
0100 - General Fund	(560)	0	0	0
1070 - Family Support	11,013,570	8,457,106	10,443,476	10,443,476
1599 Mental Health	33,297	9,379	9,379	9,379
1631 Social Services	64,714,622	43,575,232	72,262,354	72,262,354
1640 CSA Public Authority	1,711,845	1,202,340	2,218,923	2,218,923
Subtotal	77,472,774	53,244,057	84,934,132	84,934,132
Federal-Public Assistance Programs				
0100 - General Fund	875,553	661,758	890,000	890,000
1630 Social Services	32,240,323	53,815,385	69,769,559	69,769,559
Subtotal	33,115,876	54,477,143	70,659,559	70,659,559
Federal-Construction				
1102 - PW Road Projects	737,060	0	5,883,223	5,883,223
Subtotal	737,060	0	5,883,223	5,883,223
Federal-Other				
0100 - General Fund	2,780,435	2,239,086	3,032,602	3,032,602
1000 Environmental Resources	24,629	6,781	0	0
1051 - Area Agency on Aging	1,558,597	1,538,776	1,595,353	1,595,353
1070 - Family Support	1,671,879	232,514	0	0
1101 & 02 Road	286,056	1,515,668	3,500	3,500
1202 Public Works	444	1,073	0	0
1300 - Department of Employment and Traini	6,976,256	6,581,909	10,478,162	10,478,162
1400 Public Health	4,881,403	3,706,412	6,004,192	6,004,192
1599 Mental Health Fund	3,309,064	2,504,593	3,351,499	3,351,499
1630 Social Services	447,093	340,030	693,802	693,802
1707 - Asset Forfeiture	0	0	1,000	1,000
1780 SO Cal MMET	11,148	11,306	0	0
178A,B,C, 1783-85-PL Annual Work Plan	2,501,257	3,225,751	2,573,275	2,573,275
1797 -Local Law Enforcement	0	0	0	0
1798 PROB JJCPA Program	(410,716)	0	0	0
1799 - CEO Justice Assistance	63,177	98,865	0	0
2062 Redevelopment-Housing	0	50,000	0	0
Subtotal	24,100,722	22,052,765	27,733,385	27,733,385
Other Governmental Agencies				
0100 - General Fund	212,279	1,138,645	1,064,384	1,064,384
1101 & 02 Road Fund	319,040	185,866	15,500	15,500
1202- PW - Engineering	8,734	8,263	0	0
2052 Gallo Performing Arts Center	0	740,428	0	0
Subtotal	540,054	2,073,201	1,079,884	1,079,884
Total Intergovernmental Revenues	398,579,139	297,417,194	427,146,408	427,146,408

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
0100 - General Fund	1,756,693	199,391	1,824,319	1,824,319
Subtotal	1,756,693	199,391	1,824,319	1,824,319
Assessment & Tax Collection Fees				
0100 - General Fund	16,334	26,227	10,500	10,500
1746 - PW Dangerous Bldg Abatement fund	56,037	0	0	0
Subtotal	72,371	26,227	10,500	10,500
Auditing and Accounting Fees				
0100 - General Fund	3,677	4,521	0	0
Subtotal	3,677	4,521	0	0
Adoption Fees				
0100 - General Fund	(75)	0	0	0
1631 - CSA Program Services	14,290	3,514	40,000	40,000
Subtotal	14,215	3,514	40,000	40,000
Election Services				
0100 - General Fund	975,715	689,513	300,000	300,000
Subtotal	975,715	689,513	300,000	300,000
Legal Services				
0100 - General Fund	243,036	252,382	159,500	159,500
Subtotal	243,036	252,382	159,500	159,500
Planning & Engineering Services				
0100 - General Fund	110,783	181,599	77,000	77,000
1014 ER Adandoned Vehicle	1,361	1,908	2,200	2,200
1101 & 02 Road	72,444	37,690	57,000	57,000
1202- PW - Engineering	162,673	122,057	175,000	175,000
1203-County Survey Monument	34	0	0	0
1206-Development Services	67,010	39,354	0	0
1743 - SO Sheriff's Dedicated Fund	0	(91,598)	0	0
179A PL General Plan Maintenance	318,789	209,965	187,500	187,500
Subtotal	733,094	500,974	498,700	498,700
Agriculture Services				
0100 - General Fund	463,118	486,409	592,420	592,420
1766 - COOP Farm & Home Advisor	0	0	0	0
Subtotal	463,118	486,409	592,420	592,420
Civil Process Services				
1768 - Sheriff's Civil Process	212,564	191,061	175,000	175,000
1300-Depart of Employment & Training	0	0	0	
0100 - General Fund	278,658	251,943	308,000	308,000
Subtotal	491,222	443,004	483,000	483,000
Court Fees & Costs				
0100-General Fund	1,639,808	591,435	695,662	695,662
1503 - MH Public Guardian	54,286	38,836	55,000	55,000
Subtotal	1,694,094	630,270	750,662	750,662
Estate Fees				
0100-General Fund	86,901	85,749	80,000	80,000
1503 - MH Public Guardian	75,419	14,217	170,000	170,000
Subtotal	162,319	99,966	250,000	250,000
Humane Services		646		
0100-General Fund	841,284	701,811	893,600	893,600

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0100-General Fund	0	18,754	0	0
Subtotal	841,284	720,565	893,600	893,600
Law Enforcement Services				
0100-General Fund	12,186,414	12,016,753	14,686,097	14,686,097
1728 -PKS Modesto Reservoir	0	0	0	0
Subtotal	12,186,414	12,016,753	14,686,097	14,686,097
Recording Fees				
0100-General Fund	1,958,252	954,729	1,185,049	1,185,049
1203 - County Survey Monument	84,190	50,680	55,000	55,000
1202-PW Engineering (126)	(126)	328	0	0
1206-PW-Development Services	29,228	13,536	16,000	16,000
1402 Public Health	151,046	150,491	188,000	188,000
1428 - PH Vital and Health	43,091	36,444	0	0
1637 - CSA County Children's Fund	187,420	156,526	0	0
1723 - CLK Fixed Asset Acquisition	1,512,332	768,962	919,000	919,000
1776 - DA Real Estate Fraud	184,059	93,178	0	0
1786 - CLK Vital and Health Stats	50,307	42,925	48,000	48,000
Subtotal	4,199,798	2,267,798	2,411,049	2,411,049
Road & Street Services		18,337,773		
1101 & 02 - Road	3,703	100	0	0
Subtotal	3,703	100	0	0
Health Fees				
1001,04 & 06 - Environmental Resources	4,339,246	3,582,621	4,359,527	4,359,527
1002 - Hazardous Waste Management Plan	61,720	16,442	20,000	20,000
1402 Public Health	1,084,381	846,328	1,846,008	1,846,008
1599 Mental Health	0	(188)	0	0
Subtotal	5,485,347	4,445,204	6,225,535	6,225,535
Mental Health Services				
1000 Enviroment Resoruces	297	0	0	0
1404 HSA Indigent Health Care	0	6,852	7,000	7,000
1599 Mental Health Fund	13,325,215	8,159,626	13,901,316	13,901,316
Subtotal	13,325,512	8,166,478	13,908,316	13,908,316
California Children's Services				
1599 Mental Health	(92)	0	(221)	(221)
1402 Public Health	4,264	4,100	0	0
Subtotal	4,172	4,100	(221)	(221)
Institutional & Care Services				
0100-General Fund	1,034,512	1,210,209	1,260,800	1,260,800
1401-HSA Administration	39,076	31,070	45,000	45,000
1402-Public Health	(46,140)	674	0	0
1404-Indigent Health Care	357,857	208,293	200,000	200,000
1599 Mental Health Fund	227	0	0	0
Subtotal	1,385,533	1,450,245	1,505,800	1,505,800
Educational Services				
0100-General Fund	101,799	337,341	418,000	418,000
1769 SO Sheriff's Driver Training	53,977	222,215	310,721	310,721
Subtotal	155,776	559,556	728,721	728,721
Library Services				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
1651-Library	377,495	332,822	365,400	365,400
Subtotal	377,495	332,822	365,400	365,400
Parks & Recreational Services				
0100-General Fund	1,675,165	1,101,528	1,586,957	1,586,957
Subtotal	1,675,165	1,101,528	1,586,957	1,586,957
Sanitation services				
1001,04 & 06 - Environmental Resources	747,827	1,172,421	1,465,000	1,465,000
Subtotal	747,827	1,172,421	1,465,000	1,465,000
Other				
0100-General Fund	2,536,924	1,853,041	2,450,454	2,450,454
1001,04 & 06 Environmental Resources	393,191	21,258	358,883	358,883
1101 & 02 Road	144,650	22,357	21,000	21,000
1206-Development Services	388,088	201,347	185,000	185,000
1300-Depart of Employment & Training	26,688	41,745	0	0
1401 - HSA Administration	5,473,046	4,433,021	26,500	26,500
1402 Public Health	729	0	0	0
1403 - HSA Health Coverage	754,977	622,853	0	0
1404 - Indigent Health Care	43,469	33,840	54,790	54,790
1599-Mental Health Fund	2	0	0	0
1630 Social Services	364,446	404,934	394,470	394,470
1651 Library	8,400	8,750	9,500	9,500
171A - GSA 12th St Office	102,550	8,458	40,934	40,934
171B - GSA 12th St Parking	6,647	0	0	0
1725 - CEO County Fire Service	108,327	148,508	130,000	130,000
1728 - Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1743 - SO Sheriff's Dedicated Fund	105,090	29,556	0	0
178D - PL Salida Planning Effort	0	194,855	0	0
2062 Redevelopment Housing set	38,000	14,598	12,000	12,000
Subtotal	10,518,222	8,062,119	3,706,531	3,706,531
Governmental Interfund Revenue				
0100-General Fund	12,118,994	11,042,894	13,276,224	13,276,224
1001,04 & 06 Environmental Resources	1,456,416	32,786	2,074,705	2,074,705
1070 - Family Support	1,045	155	0	0
1101 & 02 Road	6,174	11,992	4,800	4,800
1201-PW - Administration	1,561,532	1,107,987	1,666,164	1,666,164
1202-PW - Engineering	1,938,383	1,945,141	2,512,059	2,512,059
1206-Development Services	757	0	0	0
1300-Depart of Employment & Training	1,886,254	1,293,470	2,295,187	2,295,187
1402 Public Health	3,852,116	2,544,326	4,086,645	4,086,645
1404 - Indigent Health Care	922,110	359,112	1,449,350	1,449,350
1599 Mental Health Fund	4,026,862	3,352,434	4,795,246	4,795,246
1630 - Social Services	1,893,819	934,635	1,505,687	1,505,687
1651 - Library	35,708	50	0	0
171A & B GSA 12th Street	57,384	0	0	0
1743 SO Sheriff Dedicated Fund	0	(355)	0	0
1769 SO Sheriff Driver Training	0	22,423	35,985	35,985
Subtotal	29,757,553	22,647,051	33,702,052	33,702,052
Interfund Revenue	648			

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
0100-General Fund	2,760,394	2,304,455	2,689,676	2,689,676
1001,02 & 08 Environmental Resources	0	73,669	0	0
1101 & 02 Road	68,533	8,955	12,000	12,000
1201-PW - Administration	276,887	138,893	211,248	211,248
1202- PW - Engineering	57,684	52,495	115,000	115,000
1401 Public Health	0	0	6,545,518	6,545,518
1599 Mental Health	123,572	97,564	153,737	153,737
171A - GSA 12th St Office	0	5,055	0	0
2061 & 62 Redevelopment Agency	20,000	0	10,000	10,000
Subtotal	3,307,070	2,681,084	9,737,179	9,737,179
Total Charges For Services	90,580,425	68,963,994	95,831,117	95,831,117
MISCELLANEOUS REVENUES				
Other Sales				
0100-General Fund	308,655	333,361	327,700	327,700
1202-PW - Engineering	892	13	30	30
1651-Library	18,891	11,918	12,240	12,240
1769 SO Sheriff's Driver Training	0	2,432	1,000	1,000
Subtotal	328,438	347,723	340,970	340,970
Miscellaneous				
0100-General Fund	1,461,701	1,614,829	1,344,655	1,344,655
1001,02 & 08 Environmental Resources	20,011	102,556	9,100	9,100
1051 - Area Agency on Aging	14,136	4,655	2,000	2,000
1071 - Dept of Child Support Services	96,872	11,127	0	0
1101 & 02 Road Fund	3,036	(1,010)	0	0
1202 - PW Engineering	16	859	0	0
1203 PW County Survey Monument	0	249	0	0
1206-Development Services	1,213	8,120	800	800
1320 DET	125,000	5,142	14,080	14,080
1401-1431 Public Health	81,326	211,635	645,095	645,095
1599 Mental Health Fund	29,353	829,989	1,945,085	1,945,085
1630 Social Services	861,963	541,753	918,029	918,029
1651-Library	41,515	166,549	20,400	20,400
1717 - PL State CDBG Program I	171,982	19,103	100,000	100,000
1723 CLK Fixed Asset Acquisition	0	4,845	0	0
1725 -County Fire Service	18,105	13,906	16,000	16,000
1743 SO Sheriff's Dedicated Funds	0	(104,811)	0	0
1755 - Children & Families First	367,663	0	0	0
1759 - AG Ag Comm Development Fee	0	0	0	0
1760-Animal Services Donation	25,604	23,716	20,000	20,000
1765 - Prob Ward Welfare	45,178	31,857	125,000	125,000
1766 - COOP Farm & Home Advisors	7,000	4,152	0	0
1768 SO Sheriff Civil Process Fees	0	1,295	0	0
1771 - DA Asset Forfeiture	0	4,490	0	0
1780 - SO Cal-MMET	0	11,351	0	0
1783 PL Annual Work Plan-County	0	5	0	0
171B GSA 12th Street Parking Garage	(299)	0	0	0
1641 CSA Public Authority	0	0	150,000	150,000

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY FUND
 FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
1699 DA Stanislaus Family Justice	0	0	100,000	100,000
2048-12th Street Parking Garage	0	214,235	0	0
2053 Central Valley Center for the Arts	3,736,750	0	0	0
2061 & 62 Redevelopment Agency	384,565	116,656	105,000	105,000
2118 PKS Woodward Reservoir	292,520	0	0	0
2124 PKS Riverdale Park	32,500	0	0	0
Subtotal	7,817,710	3,837,254	5,515,244	5,515,244
Total Miscellaneous Revenues	8,146,148	4,184,977	5,856,214	5,856,214
OTHER FINANCING SOURCES				
Sale Of Fixed Assets				
1778 Cal METT	15,401	0	0	0
Subtotal	15,401	0	0	0
Operating Transfers In				
0100-General Fund	6,714,349	7,580,966	7,305,906	7,305,906
1001 - ER Environmental Resources	1,795,920	1,247,586	1,557,379	1,557,379
1051 - Area Agency on Aging	285,565	274,820	322,882	322,882
1101 & 02 Road Fund	4,488,901	4,844,534	15,500,000	15,500,000
1201-PW-Administration	10,366	1,806	2,700	2,700
1202-PW - Engineering	961,934	461,490	1,200,000	1,200,000
1206-Development Services	48,567	33,353	50,000	50,000
1402 - HSA Public Health	5,607,976	4,379,318	5,816,131	5,816,131
1404 - HSA Indigent Health Care	10,861,008	8,559,690	10,748,325	10,748,325
1425 - HSA IHCP EMSA Physician	0	2,694	0	0
1599 - Mental Health Fund	10,523,865	7,612,507	9,025,333	9,025,333
1630 - Social Services	9,535,430	5,994,096	9,331,424	9,331,424
1630 - CSA Public Authority	706,194	478,011	877,921	877,921
1651-Library	1,043,069	1,029,066	863,327	863,327
1710 - DA BOC Victim Witness	3,000	0	0	0
1714 - DA Victim Witness	7,996	3,400	4,163	4,163
171A - GSA 12th St Office	259,149	0	77,633	77,633
171B - GSA 12th St Parking	71,056	0	0	0
1725 - CEO County Fire Service	379,721	250,000	291,000	291,000
1726 - CEO Alcohol & Drug Analysis	113,320	80,430	69,359	69,359
1741 - DA Spousal Abuser Prosecution	50,478	41,600	46,109	46,109
1743 SO Sheriff's Dedicated Funds	0	216,516	0	0
1760 AS Animal Services Donations	0	100,000	0	0
1775 - DA Vertical Prosecution	0	19,460	129,468	129,468
1776 DA Real Estate Fraud	2,993	176,000	226,603	226,603
1778 Cal METT	0	87,568	0	0
178D - PL Salida Planning Effort	62,470	0	0	0
179A - PL General Plan Maintenance	70,000	0	0	0
2023 Paradise Medical Office Remodel	1,070,471	0	0	0
2022 - Animal Services Facility Project	57,850	50,000	0	0
2025 - CEO Courthouse Construction	2,117,558	0	0	0
2027 - CEO Public Safety Center	0	2,000,000	0	0
2028 - CEO Emergency Power & Fire Suppre	0	285,000	0	0
2029 - Grayson Community Center	7,591	0	0	0

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY FUND
 FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION AND FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
2052-Gallo Performing Arts Center	3,891,034	6,149,753	0	0
2061 & 62 Redevelopment Agency	1,246,278	3,119,730	1,755,500	1,755,500
2100 - PKS Construction Projects	46,593	53,303	0	0
Subtotal	<u>62,040,701</u>	<u>55,132,697</u>	<u>65,201,163</u>	<u>65,201,163</u>
Long-Term Debt Proceeds				
1630 Social Services	129,559	0	0	0
Subtotal	<u>129,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>62,185,661</u>	<u>55,132,697</u>	<u>65,201,163</u>	<u>65,201,163</u>
GRAND TOTAL ALL FINANCING SOURCES	<u><u>734,329,006</u></u>	<u><u>581,382,869</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 Amount	Total Secured	Apportionment		Voter Approved Debt Amount	Total Unsecured
	from Countywide Tax Rate				from Countywide Tax Rate			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund	43,556,688			43,556,688	1,650,081			1,650,081
County Fire Service	1,150,968			1,150,968	75,888			75,888
Redevelopment Agency	4,500,000			4,500,000	0			0
	49,207,656			49,207,656	1,725,969			1,725,969

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
TOTAL GROSS ASSESSED VALUATION	42,742,860,450	379,150,650	43,122,011,100	1,745,534,689	44,867,545,789
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
TOTAL NET ASSESSED VALUATION	40,678,473,932	379,150,650	41,057,624,582	1,724,746,659	42,782,371,241
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
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE USE	39,299,473,666	366,297,443	39,665,771,109	1,642,993,667	41,308,764,776

*Prior Year Collection Experience

SUMMARIZATION BY FUNCTION (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
General	122,619,503	104,135,264	103,819,494	103,819,494
Public Protection	191,273,215	176,583,925	203,533,219	203,533,219
Public Ways and Facilities	28,549,309	29,246,434	45,710,068	45,710,068
Health and Sanitation	123,165,672	102,079,757	138,692,491	138,692,491
Public Assistance	237,957,612	220,604,041	266,105,660	266,105,660
Education	12,849,564	11,988,309	14,042,506	14,042,506
Recreation and Cultural Services	6,526,834	6,763,711	5,626,787	5,626,787
Debt Service	0	0	0	0
Grand Total Specific Financing Uses	722,941,709	651,401,441	777,530,225	777,530,225
Appropriation for Contingencies			9,512,311	9,512,311
Subtotal - Estimated Financing Uses	<u>722,941,709</u>	<u>651,401,441</u>	<u>787,042,536</u>	<u>787,042,536</u>
Total Provisions for Reserves & Designations			96,454,686	96,454,686
GRAND TOTAL	<u>722,941,709</u>	<u>651,401,441</u>	<u>883,497,222</u>	<u>883,497,222</u>

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
0010	General Fund	254,715,931	234,163,272	269,528,620	269,528,620
1001	ER Environmental Resources	7,625,463	6,995,423	8,814,891	8,814,891
1002	ER Household Hazardous Waste	458,739	178,238	812,699	812,699
1003	ER Vehicle Registration	36,016	0	50,000	50,000
1004	ER Source Reduction & Recycling	409,376	288,333	735,000	735,000
1005	ER Disclosure Program	329,911	0	451,500	451,500
1006	ER Local Oversight Program	169,943	1,114	258,970	258,970
1008	ER Used Oil Recycling	84,701	30,554	77,884	77,884
1009	ER Environmental Enforcement	106,070	1,330	47,222	47,222
1010	ER Beverage Container Recycling	67,978	20,324	0	0
1011	ER Food Processing By-Products Res	0	120,000	0	0
1012	ER 12TH Cycle Waste Tire Enforcem	21,565	4,946	101,441	101,441
1013	ER Household Hazardous Waste Rec	355,664	0	0	0
1014	ER Abandoned Vehicle	108,485	132,176	178,740	178,740
1015	ER E-Waste Collection Center	0	20,934	95,000	95,000
1051	AAA Area Agency on Aging	2,611,884	2,472,798	2,676,194	2,676,194
1071	Department of Child Support Servi	16,914,839	16,797,456	17,237,247	17,237,247
1075	DO NOT USE-DCSS Incentive Reven	0	0	0	0
1101	PW Road & Bridge	9,367,362	13,475,459	10,175,500	10,175,500
1102	PW Road Projects	10,017,700	8,610,385	21,383,223	21,383,223
1103	PW AB-2928 Supplemental Maintena	3,418,639	1,971,819	7,876,846	7,876,846
1201	PW Administration	1,857,749	1,497,137	1,880,112	1,880,112
1202	PW Engineering	3,155,334	3,200,536	4,002,089	4,002,089
1203	PW County survey monument pres	116,815	48,810	55,000	55,000
1205	PW Abandoned vehicle	116,126	0	0	0
1206	PW Development Services	3,372,813	2,840,682	2,508,036	2,508,036
1317	AW Stan Work	1,805,508	1,382,459	2,166,300	2,166,300
1320	AW Subfund Clearing Pool	7,518,525	8,107,685	10,621,129	10,621,129
1340	DET WIA 15%	0	0	0	0
1344	DET WIA Youth 01-02	0	0	0	0
1401	HSA Administration	6,426,575	5,699,818	6,800,418	6,800,418
1402	HSA Public Health	23,278,690	19,092,999	25,604,804	25,604,804
1403	HSA Health Coverage and Quality S	832,514	442,242	488,322	488,322
1404	HSA Indigent Health Care	15,313,477	12,239,567	15,445,495	15,445,495
1405	HSA PH Tobacco Tax Education	122,534	150,000	0	0
1406	HSA IHCP County Hospital-05/06	0	0	0	0
1407	HSA IHCP Non-Co Hospital-05/06	0	0	0	0
1408	HSA IHCP Emergency Med-05/06	0	0	0	0
1409	HSA IHCP New Physicians-05/06	0	0	0	0
1410	HSA IHCP Other-05/06	0	0	0	0
1423	HSA IHCP EMSA Physician/Unalloca	285,457	2,694	0	0
1424	HSA IHCP EMSA Hospital Services 0	0	0	0	0
1425	HSA IHCP EMSA Physician/Unalloca	0	151,935	0	0
1426	HSA IHCP EMSA Hospital Services 0	835	0	0	0
1427	HSA IHCP EMSA Physician/Unalloca	0	0	290,592	290,592

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
1428	HSA PH Vital and Health Statistic	13,799	0	27,000	27,000
1429	HSA EMS - Discretionary	72,312	67,440	140,000	140,000
1433	HSA PH Local Public Health Prepar	842,532	687,578	918,257	918,257
1434	HSA IHCP EMS-Hospitals	165,590	15,857	240,000	240,000
1435	HSA IHCP EMS-Physicians	398,850	420,134	549,000	549,000
1501	Mental Health	37,046,570	31,591,544	37,422,924	37,422,924
1502	MH Alcohol & Drug	3,754,764	2,765,634	3,552,594	3,552,594
1503	MH Public Guardian	915,317	963,250	1,089,578	1,089,578
1504	MH Managed Care	10,710,912	5,634,360	11,074,209	11,074,209
1505	MH Stanislaus Recovery Center	2,817,250	3,108,874	3,996,418	3,996,418
1506	MH Substance Abuse & Crime Prever	1,710,679	1,346,228	1,246,296	1,246,296
1507	MH Prop 63	5,838,476	8,003,700	13,907,358	13,907,358
1631	CSA Program Services & Support	140,697,535	133,665,397	152,683,278	152,683,278
1632	CSA Public Economic Assistance	79,051,444	69,449,195	90,182,778	90,182,778
1633	CSA General Assistance	1,161,432	1,038,125	1,362,655	1,362,655
1634	CSA Assistance to SED Children	452,072	329,608	521,568	521,568
1635	CSA FC/Out of Home Placement Ince	14,724	6,980	38,300	38,300
1636	CSA Integrated Childrens Services	419,001	37,500	50,000	50,000
1637	CSA County Children's Fund	94,324	110,001	503,045	503,045
1640	CSA Public Authority - Administra	1,119,101	959,227	1,633,227	1,633,227
1641	CSA Public Authority - Benefits A	2,615,139	2,655,804	3,212,301	3,212,301
1651	Library	10,530,607	10,510,689	10,652,565	10,652,565
1698	PROB Youth Offenders Grant	0	0	238,000	238,000
1699	DA Stanislaus Family Justice Center	0	0	100,000	100,000
1702	PKS Off Highway Vehicle	681	0	83,580	83,580
1703	SO Cal Id	271,096	776,859	651,415	651,415
1704	DA Violence Against Women	23,980	0	0	0
1706	DA Elder Abuse Program	61,775	68,478	86,533	86,533
1707	DA Federal Asset Forfeiture	0	0	1,000	1,000
1710	DA BOC Victim Restitution	70,219	52,928	60,122	60,122
1711	DA Child Abduction	0	0	0	0
1712	DA Auto Fraud	237,470	158,621	187,779	187,779
1713	DA Workers' Comp Fraud	231,105	69,503	76,586	76,586
1714	DA Victim Witness	347,845	322,697	340,234	340,234
1715	SO Vehicle Theft	407,802	425,571	473,454	473,454
1716	DA Rural Crime Task Force	283,304	237,241	284,155	284,155
1717	PL State CDBG Program Income	278,053	378,484	300,000	300,000
171A	GSA 12th Street Office Bldg	413,507	52,647	118,567	118,567
171B	GSA 12th Street Parking Garage	33,146	0	0	0
1723	CLK Fixed Asset Acquisition	1,166,210	1,150,133	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	1,272,186	1,867,739	1,867,739
1726	CEO Alcohol and Drug Analysis	120,543	111,753	146,192	146,192
1727	PKS Fish and Game	12,164	4,810	50,000	50,000
1728	PKS Modesto Reservoir Patrol	0	0	140,403	140,403

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
1731	SO 924 Training	0	0	0	0
1732	DO NOT USE-PROB Drug Court Proç	0	0	0	0
1741	DA Spousal Abuser Prosecution	104,929	112,005	148,189	148,189
1742	DO NOT USE-CEO Community Healt	0	0	0	0
1743	SO Sheriff's Dedicated Funds	319,414	2,935	0	0
1746	PAWN Dangerous Bldg Abatement fu	1,636	100	0	0
1755	CFFC Children and Families Commis	9,348,367	6,029,312	13,571,131	13,571,131
1760	AS Animal Services Donations	205,315	387,974	170,500	170,500
1761	DA Arson Task Force	0	0	2,000	2,000
1763	CEO 2002 Local Law Enforcement	0	0	0	0
1764	PROB Juvenile Accountability Gran	25,287	23,444	28,248	28,248
1765	PROB Ward Welfare fund	21,278	10,963	125,000	125,000
1766	COOP Farm & Home Advisors Resea	5,094	3,152	72,305	72,305
1767	CEO 2003 Local Law Enforcement BI	0	0	0	0
1768	SO Sheriff's Civil Process Fee	149,465	99,342	139,928	139,928
1769	SO Sheriff's Driver Training Prog	98,397	287,739	347,706	347,706
1770	DO NOT USE-PROB cpa 2000	0	0	0	0
1771	DA Asset Forfeiture	19,585	8,315	15,000	15,000
1773	DA Multidisciplinary Interview	0	0	0	0
1775	DA Vertical Prosecution Block Gra	329,955	319,875	479,681	479,681
1776	DA Real Estate Fraud Prosecution	254,832	302,928	346,603	346,603
1777	CEO Prop 69-DNA Identification	0	50,000	0	0
177A	DA Enforce Consumer Protection Law	100,000	0	0	0
1780	SO Cal-MMET	1,265,133	1,003,808	1,068,068	1,068,068
1783	PL Annual Work Plan-County	1,577,869	897,564	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	59,485	221,286	221,286
1786	CLK Vital and Health Statistics	24,717	0	100,000	100,000
1787	CEO OES Grant Programs	0	(8,469)	0	0
1789	CEO FEMA Emergency Operations	0	0	0	0
178A	PL Annual Work Plan-Ceres	381,062	115,266	267,376	267,376
178B	PL Annual Work Plan-Newman	396,748	159,667	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	52,511	100,000	100,000
1790	CEO OES Domestic Preparedness G	0	0	0	0
1791-1792	CEO OES Homeland Security Grant	221,449	961,996	0	0
1793	PROB cpa 2004/2005	38,721	0	0	0
1794	CEO OES Homeland Security Part II	200,430	0	0	0
1795	PL Hammett/Kiernan PSR's	65,434	177,774	0	0
1796	CEO OES Homeland Security Grant 2	788,228	(914)	0	0
1797	CEO 2004 Local Law Enforcement BI	783	0	0	0
1798	PROB JJCPA Programs	1,655,023	1,707,001	1,714,799	1,714,799
1799	CEO Justice Assistance Grants (JA	72,171	71,125	0	0
179A	PL General Plan Maintenance Fees	30,896	20,154	90,000	90,000

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
179B	CEO OES Homeland Security Grant	1,413,440	40,273	0	0
2001	City/County Admin Bldg	277,658	0	0	0
2009	Salida Regional Library	67,234	0	0	0
2017	DO NOT USE-Animal Services Quara	0	0	0	0
2019	Modesto Library	18,141	0	0	0
2022	Animal Services Facility Project	152,849	68,711	0	0
2023	Paradise Medical Office Remodel	618,993	138,773	0	0
2025	CEO Courthouse Construction	2,529,526	88,789	184,682	184,682
2026	CEO Criminal Justice Facility	545,675	506,099	546,450	546,450
2027	CEO Public Safety Center / Jail Expar	0	49,485	0	0
2028	CEO Emergency Power and Fire Supl	0	9,850	0	0
2029	Grayson Community Center & Park	0	0	0	0
2046	Bank of America Remodel	0	0	0	0
2048	12th Street Parking Garage	1,533,032	6,053	0	0
2052	Gallo Performing Arts Center	9,795,904	3,854,107	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	5,237,236	10,512,809	10,512,809
2062	Redevelopment-Housing set-aside	882,018	1,095,431	1,679,200	1,679,200
2109	PKS Constr Frank Raines Plan/Acq	0	0	0	0
2110	PKS Constr Fox Grove	0	0	0	0
2112	PKS Park Bond Act 2000	(8,152)	0	0	0
2114	PKS Turlock Lake Fishing Access	0	0	0	0
2116	PKS Park Bond Act 2000 Roberti-Z'Br	1	0	0	0
2118	PKS Woodward Reservoir Improveme	315,744	645,760	0	0
2120	PKS Empire Neighborhood Park Proj	5,357	0	0	0
2122	PKS Woodward Reservoir Saddle Dar	71,711	0	0	0
2126	PKS Empire Comm Swimming Pool	35,709	69,013	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		722,941,843	650,975,595	787,042,536	787,042,536

SUMMARIZATION BY FUND (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	722,941,709	651,401,441	777,530,225	777,530,225
APPROPRIATION FOR CONTINGENCIES:				
General Fund (16071)			9,512,311	9,512,311
Subtotal - Estimated Financing Uses	722,941,709	651,401,441	787,042,536	787,042,536
Provisions for Reserves/Designations			96,454,686	96,454,686
TOTAL FINANCING REQUIREMENTS	722,941,709	651,401,441	883,497,222	883,497,222

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	Estimated 2007-2008	Recommended 2008-2009	Adopted 2008-2009
(1)	(2)	(3)	(4)	(5)
GENERAL				
Legislative and Administrative	17,561,615	17,354,150	18,064,480	18,064,480
Finance	13,378,219	12,410,310	14,632,799	14,632,799
Communication	0	0	0	0
Counsel	2,244,566	2,244,460	2,813,998	2,813,998
Elections	2,319,719	2,538,688	2,320,295	2,320,295
Property Management	6,784,940	6,547,550	4,598,416	4,598,416
Plant Acquisition	23,680,788	19,745,237	13,677,586	13,677,586
Promotion	752,240	394,879	380,480	380,480
Other General	55,897,416	42,899,990	47,331,440	47,331,440
TOTAL GENERAL	122,619,503	104,135,264	103,819,494	103,819,494
PUBLIC PROTECTION				
Judicial	51,184,618	46,638,558	51,253,667	51,253,667
Police Protection	50,609,718	47,615,831	54,603,726	54,603,726
Detention and Correction	52,830,922	49,704,498	59,354,517	59,354,517
Fire Protection	1,385,797	1,272,186	1,867,739	1,867,739
Protection Inspection	7,054,005	6,561,287	6,695,020	6,695,020
Other Protection	28,208,155	24,791,565	29,758,550	29,758,550
TOTAL PUBLIC PROTECTION	191,273,215	176,583,925	203,533,219	203,533,219
PUBLIC PUBLIC WAYS AND FACILITIES				
Public Ways	28,096,016	29,040,406	45,372,770	45,372,770
Transportation Terminal	453,293	206,028	337,298	337,298
TOTAL PUBLIC WAYS AND FACILITIES	28,549,309	29,246,434	45,710,068	45,710,068
HEALTH AND SANITATION				
Health	123,165,672	102,079,757	138,692,491	138,692,491
Hospital Care				0
California Childrens Services				
Sanitation				
TOTAL HEALTH AND SANITATION	123,165,672	102,079,757	138,692,491	138,692,491
PUBLIC ASSISTANCE				
Administration	144,945,101	137,427,474	158,081,851	158,081,851
Aid Payments	80,679,672	70,824,363	92,105,301	92,105,301
General Relief	0	0	0	0
Veterans' Services	354,422	341,762	411,235	411,235
Other Assistance	11,978,417	12,010,442	15,507,273	15,507,273
TOTAL PUBLIC ASSISTANCE	237,957,612	220,604,041	266,105,660	266,105,660
EDUCATION				
School Administration	0	0	0	0
Library Services	10,530,607	10,510,689	10,652,565	10,652,565
Agricultural Education	417,519	353,189	540,388	540,388
Other Education	1,901,438	1,124,431	2,849,553	2,849,553
TOTAL EDUCATION	12,849,564	11,988,309	14,042,506	14,042,506

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	Estimated 2007-2008	Recommended 2008-2009	Adopted 2008-2009
(1)	(2)	(3)	(4)	(5)
RECREATION AND CULTURAL SERVICES				
Recreation Facilities	6,526,834	6,763,711	5,626,787	5,626,787
TOTAL RECREATION AND CULTURAL	6,526,834	6,763,711	5,626,787	5,626,787
DEBT SERVICE				
Retirement of Long-Term Debt	0	0	0	0
Interest on Notes and Warrants				
TOTAL DEBT SERVICE	0	0	0	0
GRAND TOTAL	722,941,709	651,401,441	777,530,225	777,530,225

Fund=5001 GSA CENTRAL SERVICES

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	1,173,648	762,915	1,204,210	1,204,210
Miscellaneous Revenue	41	1,668	0	0
Total operating income	1,173,689	764,583	1,204,210	1,204,210
OPERATING EXPENSES:				
Salaries and Employee Benefits	633,493	690,056	806,918	806,918
Services and Supplies	141,304	162,561	170,633	170,633
Other Charges	134,261	143,066	190,679	190,679
Intrafund	22,810	23,423	35,980	35,980
Total Operating Expenses	931,867	1,019,105	1,204,210	1,204,210
Net Operating Income (Loss)	241,822	(254,522)	0	0
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	1,472	0	0	0
Transfers In	0	0	0	0
Transfers Out	(18,060)	0	0	0
Capital Contributions	0	0	0	0
Total Non-Operating Revenue (Expense)	(16,588)	0	0	0
Net Income (Loss)	225,234	(254,522)	0	0
MEMO:				
Fixed Assets	29,591	11,684	0	0

Fund=5011 SBT COMMUNICATIONS

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	1,132,162	1,121,400	1,237,547	1,237,547
Miscellaneous Revenue	690	304	0	0
Total operating income	1,132,852	1,121,703	1,237,547	1,237,547
OPERATING EXPENSES:				
Salaries and Employee Benefits	356,730	377,487	429,831	429,831
Services and Supplies	532,077	452,769	739,584	739,584
Other Charges	126,409	121,950	172,108	172,108
Total Operating Expenses	1,015,216	952,206	1,341,523	1,341,523
Net Operating Income (Loss)	117,636	169,498	(103,976)	(103,976)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(11,087)	0	0	0
Total Non-Operating Revenue (Expense)	(11,087)	0	0	0
Net Income (Loss)	106,549	169,498	(103,976)	(103,976)
MEMO:				
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)
OPERATING INCOME:				
Charges for services	3,004,519	2,713,044	3,265,539	3,265,539
Miscellaneous Revenue	15,718	40,234	15,000	15,000
Intergovernmental	1,002	2,222	0	0
Total operating income	3,021,239	2,755,501	3,280,539	3,280,539
OPERATING EXPENSES:				
Salaries and Employee Benefits	705,836	725,646	937,649	937,649
Services and Supplies	1,402,488	1,394,714	1,450,045	1,450,045
Other Charges	866,779	725,251	926,845	926,845
Total Operating Expenses	2,975,103	2,845,611	3,314,539	3,314,539
Net Operating Income (Loss)	46,137	(90,110)	(34,000)	(34,000)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	40,636	51,105	20,000	20,000
Capital Contributions	62,214	6,695	0	0
Transfers In	402,067	288,761	20,000	20,000
Transfers Out	(20,118)	0	0	0
Total Non-Operating Revenue (Expense)	484,799	346,562	40,000	40,000
Net Income (Loss)	530,936	256,452	6,000	6,000
MEMO:				
Fixed Assets	(82,908)	518,138	6,000	6,000

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	3,806,808	3,720,434	4,479,081	4,479,081
Miscellaneous Revenue	0	2,308	0	0
Total operating income	3,806,808	3,722,742	4,479,081	4,479,081
OPERATING EXPENSES:				
Salaries and Employee Benefits	2,056,761	2,250,099	2,982,512	2,982,512
Services and Supplies	1,090,922	897,041	1,390,273	1,390,273
Other Charges	126,849	198,574	291,505	291,505
Total Operating Expenses	3,274,532	3,345,713	4,664,290	4,664,290
Net Operating Income (Loss)	532,276	377,029	(185,209)	(185,209)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	6,564	0	0	0
Transfers In	0	0	0	0
Transfers Out	(61,842)	0	0	0
Capital Contributions	0	49,249	0	0
Total Non-Operating Revenue (Expense)	(55,278)	49,249	0	0
Net Income (Loss)	476,998	426,277	(185,209)	(185,209)
MEMO:				
Fixed Assets	(54,225)	79,262	164,791	164,791

Fund=5051 GENERAL LIABILITY

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	2,867,765	2,634,815	2,735,067	2,735,067
Miscellaneous Revenue	208,526	161,242	150,000	150,000
Total operating income	3,076,291	2,796,057	2,885,067	2,885,067
OPERATING EXPENSES:				
Services and Supplies	3,559,818	1,748,555	3,689,501	3,689,501
Other Charges	135,554	171,845	205,566	205,566
Total Operating Expenses	3,695,371	1,920,400	3,895,067	3,895,067
Net Operating Income (Loss)	(619,080)	875,657	(1,010,000)	(1,010,000)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	166,206	118,506	160,000	160,000
Transfers In	0	0	0	0
Transfers Out	(202,994)	(93,556)	(150,000)	(150,000)
Total Non-Operating Revenue (Expense)	(36,788)	24,950	10,000	10,000
Net Income (Loss)	(655,869)	900,607	(1,000,000)	(1,000,000)

MEMO:

Fund=5061 PROFESSIONAL LIABILITY

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	772,140	1,290,850	1,401,220	1,401,220
Miscellaneous Revenue	0	25	0	0
Total operating income	772,140	1,290,875	1,401,220	1,401,220
OPERATING EXPENSES:				
Services and Supplies	1,067,324	1,132,570	2,531,976	2,531,976
Other Charges	6,009	6,069	9,244	9,244
Total Operating Expenses	1,073,333	1,138,638	2,541,220	2,541,220
Net Operating Income (Loss)	(301,193)	152,237	(1,140,000)	(1,140,000)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	120,140	57,456	140,000	140,000
Transfers In	0	0	0	0
Transfers Out	(74,029)	(1,041,547)	0	0
Total Non-Operating Revenue (Expense)	46,111	(984,091)	140,000	140,000
Net Income (Loss)	(255,082)	(831,854)	(1,000,000)	(1,000,000)

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	575,770	528,288	0	0
Total operating income	575,770	528,288	0	0
OPERATING EXPENSES:				
Services and Supplies	408,405	556,297	707,377	707,377
Other Charges	17	(113)	99	99
Total Operating Expenses	408,422	556,183	707,476	707,476
Net Operating Income (Loss)	167,348	(27,895)	(707,476)	(707,476)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	108,276	81,298	118,056	118,056
Total Non-Operating Revenue (Expense)	108,276	81,298	118,056	118,056
Net Income (Loss)	275,624	53,403	(589,420)	(589,420)

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	8,215,144	6,369,710	5,500,000	5,500,000
Miscellaneous Revenue	189,521	147,760	100,000	100,000
Total operating income	8,404,665	6,517,470	5,600,000	5,600,000
OPERATING EXPENSES:				
Services and Supplies	4,833,870	4,516,960	8,072,359	8,072,359
Other Charges	313,321	261,896	317,641	317,641
Total Operating Expenses	5,147,191	4,778,855	8,390,000	8,390,000
Net Operating Income (Loss)	3,257,474	1,738,615	(2,790,000)	(2,790,000)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	1,072,322	827,525	800,000	800,000
Total Non-Operating Revenue (Expense)	1,072,322	827,525	800,000	800,000
Net Income (Loss)	4,329,796	2,566,140	(1,990,000)	(1,990,000)
MEMO:				
Fixed Assets	0	0	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)
OPERATING INCOME:				
Charges for services	34,652,213	34,772,350	50,501,340	50,501,340
Miscellaneous Revenue	0	56	35,000	35,000
Total operating income	34,652,213	34,772,405	50,536,340	50,536,340
OPERATING EXPENSES:				
Services and Supplies	34,640,885	34,602,039	50,357,782	50,357,782
Other Charges	141,893	134,349	178,558	178,558
Total Operating Expenses	34,782,778	34,736,388	50,536,340	50,536,340
Net Operating Income (Loss)	(130,565)	36,017	0	0
NON-OPERATING REVENUE (EXPENSES):				
Net Income (Loss)	(130,565)	36,017	0	0

MEMO:

Fund=5101 DENTAL INSURANCE

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	4,196,927	3,643,446	4,300,978	4,300,978
Miscellaneous Revenue	7,561	7,004	0	0
Total operating income	4,204,488	3,650,450	4,300,978	4,300,978
OPERATING EXPENSES:				
Services and Supplies	4,037,155	3,952,792	4,379,501	4,379,501
Other Charges	610	6,208	477	477
Total Operating Expenses	4,037,765	3,958,999	4,379,978	4,379,978
Net Operating Income (Loss)	166,723	(308,549)	(79,000)	(79,000)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	85,009	62,556	79,000	79,000
Total Non-Operating Revenue (Expense)	85,009	62,556	79,000	79,000
Net Income (Loss)	251,733	(245,993)	0	0

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	978,716	850,049	1,007,869	1,007,869
Total operating income	978,716	850,049	1,007,869	1,007,869
OPERATING EXPENSES:				
Services and Supplies	941,673	812,721	1,038,750	1,038,750
Other Charges	6,882	403	(5,667)	(5,667)
Total Operating Expenses	948,556	813,124	1,033,083	1,033,083
Net Operating Income (Loss)	30,160	36,925	(25,214)	(25,214)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	22,142	17,077	25,214	25,214
Total Non-Operating Revenue (Expense)	22,142	17,077	25,214	25,214
Net Income (Loss)	52,302	54,002	0	0

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	2,489,449	2,404,448	3,051,430	3,051,430
Miscellaneous Revenue	23,955	3,935	6,990	6,990
Intergovernmental	553,717	692,613	1,443,784	1,443,784
Total operating income	3,067,120	3,100,996	4,502,204	4,502,204
OPERATING EXPENSES:				
Salaries and Employee Benefits	539,112	596,181	759,187	759,187
Services and Supplies	1,420,753	1,442,189	1,508,972	1,508,972
Other Charges	622,610	807,560	797,466	797,466
Total Operating Expenses	2,582,474	2,845,931	3,065,625	3,065,625
Net Operating Income (Loss)	484,646	255,065	1,436,579	1,436,579
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	(8,917)	0	0
Transfers In	0	38,324	0	0
Transfers Out	(15,057)	0	0	0
Total Non-Operating Revenue (Expense)	(15,057)	29,406	0	0
Net Income (Loss)	469,589	284,472	1,436,579	1,436,579
MEMO:				
Fixed Assets	(20,272)	1,036,574	1,986,579	1,986,579

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	847,900	817,900	600,589	600,589
Total operating income	847,900	817,900	600,589	600,589
OPERATING EXPENSES:				
Salaries and Employee Benefits	0	0	100,000	100,000
Services and Supplies	593,424	585,600	386,184	386,184
Other Charges	(2,685)	58,419	87,816	87,816
Total Operating Expenses	590,739	644,018	574,000	574,000
Net Operating Income (Loss)	257,161	173,882	26,589	26,589
NON-OPERATING REVENUE (EXPENSES):				
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Total Non-Operating Revenue (Expense)	0	0	0	0
Net Income (Loss)	257,161	173,882	26,589	26,589
MEMO:				
Fixed Assets	0	31,942	35,000	35,000

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Taxes	2,626,260	2,528,268	2,756,114	2,756,114
Charges for services	271,523	259,890	388,918	388,918
Miscellaneous Revenue	0	1,858	0	0
Intergovernmental	471,484	6,904	1,855,973	1,855,973
Total operating income	3,369,267	2,796,919	5,001,005	5,001,005
OPERATING EXPENSES:				
Salaries and Employee Benefits	293,720	296,074	358,540	358,540
Services and Supplies	2,149,367	1,977,597	3,573,074	3,573,074
Other Charges	400,960	351,509	543,323	543,323
Total Operating Expenses	2,844,047	2,625,180	4,474,937	4,474,937
Net Operating Income (Loss)	525,220	171,739	526,068	526,068
NON-OPERATING REVENUE (EXPENSES):				
Transfers In	0	0	0	0
Transfers Out	(9,414)	0	0	0
Revenue from Use of Money and Property	86,037	69,937	0	0
Total Non-Operating Revenue (Expense)	76,624	69,937	0	0
Net Income (Loss)	601,844	241,676	526,068	526,068
MEMO:				
Fixed Assets	34,968	396,123	2,301,015	2,301,015

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)
OPERATING INCOME:				
Charges for services	5,315,208	4,929,579	4,835,000	4,835,000
Miscellaneous Revenue	1,676	8,923	9,050	9,050
Total operating income	5,316,884	4,938,502	4,844,050	4,844,050
OPERATING EXPENSES:				
Salaries and Employee Benefits	1,081,175	1,115,661	1,400,045	1,400,045
Services and Supplies	1,498,652	1,619,338	6,351,050	6,351,050
Other Charges	1,895,296	540,153	1,608,728	1,608,728
Total Operating Expenses	4,475,123	3,275,152	9,359,823	9,359,823
Net Operating Income (Loss)	841,761	1,663,350	(4,515,773)	(4,515,773)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	(3,423)	0	0
Transfers In	0	373,321	0	0
Transfers Out	(1,104,985)	0	(1,075,000)	(1,075,000)
Revenue from Use of Money and Property	640,183	447,313	391,247	391,247
Total Non-Operating Revenue (Expense)	(464,802)	817,212	(683,753)	(683,753)
Net Income (Loss)	376,959	2,480,562	(5,199,526)	(5,199,526)
MEMO:				
Fixed Assets	19,977	0	245,000	245,000

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)
OPERATING INCOME:				
Miscellaneous Revenue	0	0	0	0
Total operating income	0	0	0	0
OPERATING EXPENSES:				
Services and Supplies	0	409,326	836,214	836,214
Other Charges	712	1,918	3,337	3,337
Total Operating Expenses	712	411,244	839,551	839,551
Net Operating Income (Loss)	(712)	(411,244)	(839,551)	(839,551)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	555,037	601,484	839,551	839,551
Transfers Out	0	0	0	0
Revenue from Use of Money and Property	1,757	12,686	0	0
Total Non-Operating Revenue (Expense)	556,794	614,170	839,551	839,551
Net Income (Loss)	556,082	202,925	0	0

MEMO:

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	13,744,531	2,191,669	0	0
Miscellaneous Revenue	22,703	7,750	0	0
Intergovernmental	0	0	0	0
Total operating income	13,767,234	2,199,419	0	0
OPERATING EXPENSES:				
Salaries and Employee Benefits	9,755,850	2,571,312	0	0
Services and Supplies	4,340,778	1,184,164	0	0
Other Charges	635,200	183,546	0	0
Total Operating Expenses	14,731,828	3,939,022	0	0
Net Operating Income (Loss)	(964,594)	(1,739,603)	0	0
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	5,825,373	0	0
Transfers In	581,154	357,460	0	0
Transfers Out	(1,233,570)	(326,522)	0	0
Revenue from Use of Money and Property	(249,639)	(29,260)	0	0
Total Non-Operating Revenue (Expense)	(902,055)	5,827,051	0	0
Net Income (Loss)	(1,866,649)	4,087,447	0	0
MEMO:				
Fixed Assets	0	0	0	0

OPERATING DETAIL (1)	Actual 2006-2007 (2)	Estimated 2007-2008 (3)	Recommended 2008-2009 (4)	Adopted 2008-2009 (5)
OPERATING INCOME:				
Charges for services	28,101,949	31,102,918	34,756,206	34,756,206
Miscellaneous Revenue	4,630,483	3,913,802	4,432,356	4,432,356
Intergovernmental	448,809	386,620	169,260	169,260
Total operating income	33,181,242	35,403,340	39,357,822	39,357,822
OPERATING EXPENSES:				
Salaries and Employee Benefits	19,628,877	17,813,008	19,212,577	19,212,577
Services and Supplies	17,762,593	14,527,804	17,943,488	17,943,488
Other Charges	8,428,951	8,915,914	9,680,546	9,680,546
Total Operating Expenses	45,820,421	41,256,726	46,836,611	46,836,611
Net Operating Income (Loss)	(12,639,179)	(5,853,386)	(7,478,789)	(7,478,789)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	(14,465)	(82,197)	0	0
Transfers In	15,301,752	12,107,520	7,547,462	7,547,462
Transfers Out	(411,250)	0	0	0
Revenue from Use of Money and Property	(430,255)	(105,417)	0	0
Total Non-Operating Revenue (Expense)	14,445,782	11,919,906	7,547,462	7,547,462
Net Income (Loss)	1,806,603	6,066,520	68,673	68,673
MEMO:				
Fixed Assets	0	0	0	0

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)
OPERATING INCOME:				
Charges for services	6,446,698	5,708,745	6,860,000	6,860,000
Miscellaneous Revenue	425,996	304,191	425,000	425,000
Total operating income	6,872,694	6,012,937	7,285,000	7,285,000
OPERATING EXPENSES:				
Services and Supplies	10,912,951	8,651,689	13,060,340	13,060,340
Other Charges	997,334	1,174,195	1,818,382	1,818,382
Total Operating Expenses	11,910,285	9,825,884	14,878,722	14,878,722
Net Operating Income (Loss)	(5,037,591)	(3,812,948)	(7,593,722)	(7,593,722)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	1,434,495	1,043,102	951,743	951,743
Total Non-Operating Revenue (Expense)	1,434,495	1,043,102	951,743	951,743
Net Income (Loss)	(3,603,096)	(2,769,846)	(6,641,979)	(6,641,979)

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)
OPERATING INCOME:				
Charges for services	1,708	1,972	1,500	1,500
Miscellaneous Revenue	1,583,228	1,280,508	1,945,230	1,945,230
Total operating income	1,584,936	1,282,481	1,946,730	1,946,730
OPERATING EXPENSES:				
Salaries and Employee Benefits	0	436,405	804,538	804,538
Services and Supplies	1,501,208	835,607	1,327,461	1,327,461
Other Charges	52,760	54,427	76,018	76,018
Total Operating Expenses	1,553,968	1,326,440	2,208,017	2,208,017
Net Operating Income (Loss)	30,968	(43,959)	(261,287)	(261,287)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	64,574	44,584	40,000	40,000
Total Non-Operating Revenue (Expense)	64,574	44,584	40,000	40,000
Net Income (Loss)	95,542	625	(221,287)	(221,287)

MEMO:

Stanislaus County



Striving to be the Best

Special Districts



BUDGETS FOR SPECIAL DISTRICTS GOVERNED BY THE COUNTY BOARD OF SUPERVISORS

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

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

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

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

County Service Area

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

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

Storm Drain

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

Lighting and Landscape

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

FINANCIAL SUMMARY

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

With the passage of Proposition 13, the amount of property taxes received by districts was restricted. To fund expenses, a direct assessment was authorized by the Board of Supervisors. In addition, in November 1996, California voters approved Proposition 218, which requires that, an increase or new assessment can only become effective through a ballot procedure approved by a simple majority.

County Service Areas

There are a total of 22 County Service Areas (CSA). The total proposed budgeted amount for all the County Service Areas is estimated at \$755,435 for Fiscal Year 2008-2009.

Storm Drains

There are a total of 7 Storm Drain Districts. The total proposed budgeted amount for all storm drains in Fiscal Year 2008-2009 is \$510,706. 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 proposed budget for all Landscape/Lighting Districts is estimated at \$421,363 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
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	(2,588)	8,777	17,647	23,836	16,934	6,902	23,836
ALMOND WOOD ESTATES	(703)	2,031	12,314	13,642	9,416	4,226	13,642
COUNTRY CLUB EST. - A	1,042	539	1,812	3,393	2,381	1,012	3,393
COUNTRY CLUB EST. - B	(1,615)	2,064	1,221	1,670	1,171	499	1,670
CROWS LANDING	637	1,984	1,880	4,501	2,128	2,373	4,501
DENAIR	(749)	5,255	29,660	34,166	26,857	7,309	34,166
DEO GLORIA ESTATES	57	1,193	3,716	4,966	3,362	1,604	4,966
EMPIRE	(3,439)	12,051	24,428	33,040	23,803	9,237	33,040
FAIRVIEW TRACT	(1,554)	3,597	8,369	10,412	7,444	2,968	10,412
GIBBS RANCH	(1,676)	655	4,068	3,047	2,223	824	3,047
GILBERT ROAD	(142)	103	546	507	371	136	507
GOLDEN STATE	(332)	272	1,383	1,323	984	339	1,323
HILLCREST ESTATES	(764)	4,258	10,101	13,595	9,575	4,020	13,595
MANCINI PARK HOMES	(1,136)	1,054	5,939	5,857	4,737	1,120	5,857
MONTEREY PARK	(377)	1,010	3,874	4,507	3,093	1,414	4,507
NORTH MCHENRY	(4,078)	0	15,894	11,816	11,816	0	11,816
NORTH OAKS	414	1,234	2,697	4,345	2,956	1,389	4,345
OLYMPIC TRACT	(2,838)	6,919	16,463	20,544	14,310	6,234	20,544
PEACH BLOSSOM	(421)	83	1,547	1,209	1,002	207	1,209
RICHLAND	(1,211)	2,085	5,029	5,903	4,255	1,648	5,903
SALIDA	(9,745)	32,346	110,051	132,652	95,962	36,690	132,652
SCHWARTZ-BAIZE	(66)	12	288	234	189	45	234
SUNSET OAKS	(2,889)	5,536	16,266	18,913	13,576	5,337	18,913
SYLVAN VILLAGE #2	120	1,168	2,372	3,660	2,818	842	3,660
TEMPO PARK	(4,823)	8,946	6,412	10,535	8,742	1,793	10,535
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	16,015	0	1,210	17,225	17,225	0	17,225
STORM DRAIN #2	4,993	0	175	5,168	5,168	0	5,168
STORM DRAIN #3	1,622	0	57	1,679	1,679	0	1,679
STORM DRAIN #6	104,209	0	5,978	110,187	110,187	0	110,187
STORM DRAIN #8	271,379	0	77,647	349,026	349,026	0	349,026
STORM DRAIN #9	3,745	0	131	3,876	3,876	0	3,876
STORM DRAIN #10	22,308	0	1,237	23,545	23,545	0	23,545
COUNTY SERVICE AREA #1	(95)	0	1,090	995	995	0	995
COUNTY SERVICE AREA #4	(93)	92,861	7,320	100,088	4,420	95,668	100,088
COUNTY SERVICE AREA #5	(3,622)	139,249	11,060	146,687	6,660	140,027	146,687
COUNTY SERVICE AREA #6	(765)	38,303	3,240	40,778	2,040	38,738	40,778
COUNTY SERVICE AREA #7	(2,156)	57,791	3,810	59,445	2,010	57,435	59,445
COUNTY SERVICE AREA #8	(2,010)	31,367	2,520	31,877	1,520	30,357	31,877
COUNTY SERVICE AREA #9	1,964	74,050	5,465	81,479	3,065	78,414	81,479
COUNTY SERVICE AREA #10	(101,940)	230,169	482,628	610,857	410,224	200,633	610,857
COUNTY SERVICE AREA #11	7	8,422	580	9,009	310	8,699	9,009
COUNTY SERVICE AREA #12	142	29,186	2,460	31,788	1,510	30,278	31,788
COUNTY SERVICE AREA #13	(1,272)	56,044	3,825	58,597	2,025	56,572	58,597
COUNTY SERVICE AREA #14	35	3,399	100	3,534	0	3,534	3,534
COUNTY SERVICE AREA #16	7,423	16,343	20,997	44,763	20,722	24,041	44,763
COUNTY SERVICE AREA #17	(12,882)	153,950	121,924	262,992	118,524	144,468	262,992
COUNTY SERVICE AREA #18	1,378	9,385	13,884	24,647	13,634	11,013	24,647
COUNTY SERVICE AREA #19	5,221	83,163	51,845	140,229	50,045	90,184	140,229
COUNTY SERVICE AREA #20	(7,300)	18,198	8,171	19,069	7,760	11,309	19,069
COUNTY SERVICE AREA #21	32,681	3,896	29,539	66,116	28,639	37,477	66,116
COUNTY SERVICE AREA #22	2,287	3,837	14,056	20,180	13,976	6,204	20,180
COUNTY SERVICE AREA #23	41,623	39,846	39,777	121,246	39,777	81,469	121,246
COUNTY SERVICE AREA #24	(5,859)	7,593	14,796	16,530	14,796	1,734	16,530
COUNTY SERVICE AREA #25	(3,716)	18,811	12,783	27,878	12,783	15,095	27,878
BRET HART LANDSCAPE & LIGHTS	(5,401)	10,423	38,611	43,633	38,453	5,180	43,633
BYSTRUM LANDSCAPE & LIGHTS	(2,474)	5,605	17,969	21,100	21,100	0	21,100
DEL RIO HEIGHTS LANDSCAPE	(1,251)	12,364	600	11,713	9,000	2,713	11,713
HOWARD/MCCRACKEN LANDSCAPE	(26,336)	30,581	19,524	23,769	18,469	5,300	23,769
LAUREL LANDSCAPE & LIGHTS	(1,675)	3,587	9,743	11,655	9,666	1,989	11,655
PARADISE SOUTH LANDSCAPE	(8,127)	9,529	15,070	16,472	14,962	1,510	16,472
RIVERDALE LANDSCAPE & LIGHTS	(1,117)	4,496	9,256	12,635	9,122	3,513	12,635
RIVERVIEW LANDSCAPE & LIGHTS	(1,476)	4,015	11,933	14,472	11,836	2,636	14,472
SHACKELFORD LANDSCAPE	(7,828)	13,829	19,034	25,035	18,650	6,385	25,035
TOTAL	280,761	1,313,464	681,384,022	2,978,247	1,687,504	1,290,743	2,978,247

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	6,189		8,777		(2,588)
ALMOND WOOD ESTATES	1,328		2,031		(703)
COUNTRY CLUB ESTATES - A	1,581		539		1,042
COUNTRY CLUB ESTATES - B	449		2,064		(1,615)
CROWS LANDING	2,621		1,984		637
DENAIR	4,506		5,255		(749)
DEO GLORIA ESTATES	1,250		1,193		57
EMPIRE	8,612		12,051		(3,439)
FAIRVIEW TRACT	2,043		3,597		(1,554)
GIBBS RANCH	(1,021)		655		(1,676)
GILBERT ROAD	(39)		103		(142)
GOLDEN STATE	(60)		272		(332)
HILLCREST ESTATES	3,494		4,258		(764)
MANCINI PARK HOMES	(82)		1,054		(1,136)
MONTEREY PARK	633		1,010		(377)
NORTH MCHENRY	(4,078)		0		(4,078)
NORTH OAKS	1,648		1,234		414
OLYMPIC TRACT	4,081		6,919		(2,838)
PEACH BLOSSOM ESTATES	(338)		83		(421)
RICHLAND	874		2,085		(1,211)
SALIDA	22,601		32,346		(9,745)
SCHWARTZ BAIZE	(54)		12		(66)
SUNSET OAKS	2,647		5,536		(2,889)
SYLVAN VILLAGE # 2	1,288		1,168		120
TEMPO PARK	4,123		8,946		(4,823)
STORM DRAINAGE & MAINTENANCE DIST					
STORM DRAIN #1	16,015		0		16,015
STORM DRAIN #2	4,993		0		4,993
STORM DRAIN #3	1,622		0		1,622
STORM DRAIN #6	104,209		0		104,209
STORM DRAIN #8	271,379		0		271,379
STORM DRAIN #9	3,745		0		3,745
STORM DRAIN #10	22,308		0		22,308
COUNTY SERVICE AREA #1	(95)		0		(95)
COUNTY SERVICE AREA #4	92,768		92,861		(93)
COUNTY SERVICE AREA #5	135,627		139,249		(3,622)
COUNTY SERVICE AREA #6	37,538		38,303		(765)
COUNTY SERVICE AREA #7	55,635		57,791		(2,156)
COUNTY SERVICE AREA #8	29,357		31,367		(2,010)
COUNTY SERVICE AREA #9	76,014		74,050		1,964
COUNTY SERVICE AREA #10	128,229		230,169		(101,940)
COUNTY SERVICE AREA #11	8,429		8,422		7
COUNTY SERVICE AREA #12	29,328		29,186		142
COUNTY SERVICE AREA #13	54,772		56,044		(1,272)
COUNTY SERVICE AREA #14	3,434		3,399		35
COUNTY SERVICE AREA #16	23,766		16,343		7,423
COUNTY SERVICE AREA #17	141,068		153,950		(12,882)
COUNTY SERVICE AREA #18	10,763		9,385		1,378
COUNTY SERVICE AREA #19	88,384		83,163		5,221
COUNTY SERVICE AREA #20	10,898		18,198		(7,300)
COUNTY SERVICE AREA #21	36,577		3,896		32,681
COUNTY SERVICE AREA #22	6,124		3,837		2,287
COUNTY SERVICE AREA #23	81,469		39,846		41,623
COUNTY SERVICE AREA #24	1,734		7,593		(5,859)
COUNTY SERVICE AREA #25	15,095		18,811		(3,716)
BRET HART LANDSCAPE & LIGHT	5,022		10,423		(5,401)
BYSTRUM LANDSCAPE & LIGHT	3,131		5,605		(2,474)
DEL RIO HEIGHTS LANDSCAPE & LIGHT	11,113		12,364		(1,251)
HOWARD/MCCRACKEN LANDSCAPE	4,245		30,581		(26,336)
LAUREL LANDSCAPE & LIGHT	1,912		3,587		(1,675)
PARADISE SOUTH LANDSCAPE & LIGHT	1,402		9,529		(8,127)
RIVERDALE LANDSCAPE & LIGHT	3,379		4,496		(1,117)
RIVERVIEW LANDSCAPE & LIGHT	2,539		4,015		(1,476)
SHACKELFORD LANDSCAPE & LIGHT	6,001		13,829		(7,828)
TOTAL	1,594,225	0	1,313,464	0	280,761

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	6,902	6,902	6,902
ALMOND WOOD ESTATES	2,031	2,031	2,031	4,226	4,226	4,226
COUNTRY CLUB EST.- A	539	539	539	1,012	1,012	1,012
COUNTRY CLUB EST.- B	2,064	2,064	2,064	499	499	499
CROWS LANDING	1,984	1,984	1,984	2,373	2,373	2,373
DENAIR	5,255	5,255	5,255	7,309	7,309	7,309
DEO GLORIA ESTATES	1,193	1,193	1,193	1,604	1,604	1,604
EMPIRE	12,051	12,051	12,051	9,237	9,237	9,237
FAIRVIEW TRACT	3,597	3,597	3,597	2,968	2,968	2,968
GIBBS RANCH	655	655	655	824	824	824
GILBERT ROAD	103	103	103	136	136	136
GOLDEN STATE	272	272	272	339	339	339
HILLCREST ESTATES	4,258	4,258	4,258	4,020	4,020	4,020
MANCINI PARK HOMES	1,054	1,054	1,054	1,120	1,120	1,120
MONTEREY PARK	1,010	1,010	1,010	1,414	1,414	1,414
NORTH MCHENRY	0	0	0	0	0	0
NORTH OAKS	1,234	1,234	1,234	1,389	1,389	1,389
OLYMPIC TRACT	6,919	6,919	6,919	6,234	6,234	6,234
PEACH BLOSSOM	83	83	83	207	207	207
RICHLAND	2,085	2,085	2,085	1,648	1,648	1,648
SALIDA	32,346	32,346	32,346	36,690	36,690	36,690
SCHWARTZ-BAIZE	12	12	12	45	45	45
SUNSET OAKS	5,536	5,536	5,536	5,337	5,337	5,337
SYLVAN VILLAGE #2	1,168	1,168	1,168	842	842	842
TEMPO PARK	8,946	8,946	8,946	1,793	1,793	1,793
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	0	0	0
COUNTY SERVICE AREA #4	92,861	92,861	92,861	95,668	95,668	95,668
COUNTY SERVICE AREA #5	139,249	139,249	139,249	140,027	140,027	140,027
COUNTY SERVICE AREA #6	38,303	38,303	38,303	38,738	38,738	38,738
COUNTY SERVICE AREA #7	57,791	57,791	57,791	57,435	57,435	57,435
COUNTY SERVICE AREA #8	31,367	31,367	31,367	30,357	30,357	30,357
COUNTY SERVICE AREA #9	74,050	74,050	74,050	78,414	78,414	78,414
COUNTY SERVICE AREA #10	230,169	230,169	230,169	200,633	200,633	200,633
COUNTY SERVICE AREA #11	8,422	8,422	8,422	8,699	8,699	8,699
COUNTY SERVICE AREA #12	29,186	29,186	29,186	30,278	30,278	30,278
COUNTY SERVICE AREA #13	56,044	56,044	56,044	56,572	56,572	56,572
COUNTY SERVICE AREA #14	3,399	3,399	3,399	3,534	3,534	3,534
COUNTY SERVICE AREA #16	16,343	16,343	16,343	24,041	24,041	24,041
COUNTY SERVICE AREA #17	153,950	153,950	153,950	144,468	144,468	144,468
COUNTY SERVICE AREA #18	9,385	9,385	9,385	11,013	11,013	11,013
COUNTY SERVICE AREA #19	83,163	83,163	83,163	90,184	90,184	90,184
COUNTY SERVICE AREA #20	18,198	18,198	18,198	11,309	11,309	11,309
COUNTY SERVICE AREA #21	3,896	3,896	3,896	37,477	37,477	37,477
COUNTY SERVICE AREA #22	3,837	3,837	3,837	6,204	6,204	6,204
COUNTY SERVICE AREA #23	39,846	39,846	39,846	81,469	81,469	81,469
COUNTY SERVICE AREA #24	7,593	7,593	7,593	1,734	1,734	1,734
COUNTY SERVICE AREA #25	18,811	18,811	18,811	15,095	15,095	15,095
BRET HART LANDSCAPE & LIGHT	10,423	10,423	10,423	5,180	5,180	5,180
BYSTRUM LANDSCAPE & LIGHT	5,605	5,605	5,605	0	0	0
DEL RIO HEIGHTS LANDSCAPE & LIGHT	12,364	12,364	12,364	2,713	2,713	2,713
HOWARD/MCCRACKEN LANDSCAPE	30,581	30,581	30,581	5,300	5,300	5,300
LAUREL LANDSCAPE & LIGHT	3,587	3,587	3,587	1,989	1,989	1,989
PARADISE SOUTH LANDSCAPE & LIGHT	9,529	9,529	9,529	1,510	1,510	1,510
RIVERDALE LANDSCAPE & LIGHT	4,496	4,496	4,496	3,513	3,513	3,513
RIVERVIEW LANDSCAPE & LIGHT	4,015	4,015	4,015	2,636	2,636	2,636
SHACKELFORD LANDSCAPE & LIGHT	13,829	13,829	686 13,829	6,385	6,385	6,385
GRAND TOTAL	1,313,464	1,313,464	1,313,464	1,290,743	1,290,743	1,290,743

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							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1850	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	6,189	6,189	
Additional Funding Sources					
Taxes	6,935	6,811	6,811	6,811	
Special Assessments	12,192	7,356	10,540	10,540	
Revenue from Use of Money/Property	293	262	262	262	
Intergovernmental:					
State	75	34	34	34	
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	14,463	17,647	17,647	
TOTAL AVAILABLE FINANCING	24,005	23,033	23,836	23,836	

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	16,844	16,934	16,934	
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	16,844	16,934	16,934	
PROVISION FOR RESERVE		0	6,902	6,902	
TOTAL FINANCING REQUIREMENTS	15,437	16,844	23,836	23,836	

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	1,328	1,328	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,407	6,561	12,211	12,211	
Revenue from Use of Money/Property	128	103	103	103	
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	6,664	12,314	12,314	
TOTAL AVAILABLE FINANCING	9,914	10,521	13,642	13,642	

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	9,193	9,416	9,416	
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	9,193	9,416	9,416	
PROVISION FOR RESERVE		0	4,226	4,226	
TOTAL FINANCING REQUIREMENTS	6,057	9,193	13,642	13,642	

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							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1852	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	1,581	1,581	
Additional Funding Sources					
Taxes	1,761	1,557	1,557	1,557	
Special Assessments	145	0	174	174	
Revenue from Use of Money/Property	110	70	70	70	
Intergovernmental:					
State	25	11	11	11	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,041	1,638	1,812	1,812	
TOTAL AVAILABLE FINANCING	4,223	3,879	3,393	3,393	

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	2,298	2,381	2,381	
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	2,298	2,381	2,381	
PROVISION FOR RESERVE		0	1,012	1,012	
TOTAL FINANCING REQUIREMENTS	1,981	2,298	3,393	3,393	

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

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
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	449	449	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,039	1,204	1,210	1,210	
Revenue from Use of Money/Property	11	11	11	11	
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	1,215	1,221	1,221	
TOTAL AVAILABLE FINANCING	996	1,517	1,670	1,670	

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	1,068	1,171	1,171	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	694	1,068	1,171	1,171	
PROVISION FOR RESERVE		0	499	499	
TOTAL FINANCING REQUIREMENTS	694	1,068	1,670	1,670	

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

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
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	2,621	2,621	
Additional Funding Sources					
Taxes	1,250	1,784	1,784	1,784	
Special Assessments	442	76	0	0	
Revenue from Use of Money/Property	124	87	87	87	
Intergovernmental:					
State	16	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	1,832	1,956	1,880	1,880	
TOTAL AVAILABLE FINANCING	4,360	4,496	4,501	4,501	

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	1,875	2,128	2,128	
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	1,875	2,128	2,128	
PROVISION FOR RESERVE		0	2,373	2,373	
TOTAL FINANCING REQUIREMENTS	1,819	1,875	4,501	4,501	

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	4,506	4,506	
Additional Funding Sources					
Taxes	4,771	4,849	4,849	4,849	
Special Assessments	21,430	16,055	24,618	24,618	
Revenue from Use of Money/Property	273	162	162	162	
Intergovernmental:					
State	61	31	31	31	
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	21,097	29,660	29,660	
TOTAL AVAILABLE FINANCING	29,997	29,108	34,166	34,166	

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	24,602	26,857	26,857	
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	24,602	26,857	26,857	
PROVISION FOR RESERVE		0	7,309	7,309	
TOTAL FINANCING REQUIREMENTS	21,986	24,602	34,166	34,166	

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	1,250	1,250	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,328	5,528	3,716	3,716	
Revenue from Use of Money/Property	-17	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	1,311	5,528	3,716	3,716	
TOTAL AVAILABLE FINANCING	2,008	4,538	4,966	4,966	

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	3,288	3,362	3,362	
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	3,288	3,362	3,362	
PROVISION FOR RESERVE		0	1,604	1,604	
TOTAL FINANCING REQUIREMENTS	2,996	3,288	4,966	4,966	

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	8,612	8,612	
Additional Funding Sources					
Taxes	12,320	12,148	12,148	12,148	
Special Assessments	16,698	1,970	11,687	11,687	
Revenue from Use of Money/Property	650	525	525	525	
Intergovernmental:					
State	144	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	29,812	14,711	24,428	24,428	
TOTAL AVAILABLE FINANCING	38,836	32,272	33,040	33,040	

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	23,660	23,803	23,803	
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	23,660	23,803	23,803	
PROVISION FOR RESERVE		0	9,237	9,237	
TOTAL FINANCING REQUIREMENTS	21,275	23,660	33,040	33,040	

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	2,043	2,043	
Additional Funding Sources					
Taxes	4,082	3,815	3,815	3,815	
Special Assessments	3,573	1,061	4,413	4,413	
Revenue from Use of Money/Property	159	122	122	122	
Intergovernmental:					
State	42	19	19	19	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,856	5,017	8,369	8,369	
TOTAL AVAILABLE FINANCING	10,386	9,125	10,412	10,412	

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	7,082	7,444	7,444	
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	7,082	7,444	7,444	
PROVISION FOR RESERVE		0	2,968	2,968	
TOTAL FINANCING REQUIREMENTS	6,280	7,082	10,412	10,412	

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

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1860	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	-1,021	-1,021	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,970	363	4,064	4,064	
Revenue from Use of Money/Property	26	4	4	4	
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	367	4,068	4,068	
TOTAL AVAILABLE FINANCING	2,222	1,121	3,047	3,047	

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	2,142	2,223	2,223	
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	2,142	2,223	2,223	
PROVISION FOR RESERVE		0	824	824	
TOTAL FINANCING REQUIREMENTS	1,469	2,142	3,047	3,047	

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	-39	-39	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	282	279	545	545	
Revenue from Use of Money/Property	1	1	1	1	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	283	280	546	546	
TOTAL AVAILABLE FINANCING	295	334	507	507	

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	373	371	371	
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	373	371	371	
PROVISION FOR RESERVE		0	136	136	
TOTAL FINANCING REQUIREMENTS	242	373	507	507	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Golden State 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
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	-60	-60	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	637	1,379	1,379	
Revenue from Use of Money/Property	23	4	4	4	
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	641	1,383	1,383	
TOTAL AVAILABLE FINANCING	806	782	1,323	1,323	

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	842	984	984	
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	842	984	984	
PROVISION FOR RESERVE		0	339	339	
TOTAL FINANCING REQUIREMENTS	666	842	1,323	1,323	

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	3,494	3,494	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	558	5,896	9,920	9,920	
Revenue from Use of Money/Property	254	181	181	181	
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	6,077	10,101	10,101	
TOTAL AVAILABLE FINANCING	14,325	12,504	13,595	13,595	

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	9,010	9,575	9,575	
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	9,010	9,575	9,575	
PROVISION FOR RESERVE		0	4,020	4,020	
TOTAL FINANCING REQUIREMENTS	7,897	9,010	13,595	13,595	

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

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1863	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	-82	-82	
Additional Funding Sources					
Taxes	364	372	372	372	
Special Assessments	5,265	4,119	5,564	5,564	
Revenue from Use of Money/Property	-76	0	0	0	
Intergovernmental:					
State	5	3	3	3	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,558	4,494	5,939	5,939	
TOTAL AVAILABLE FINANCING	3,892	4,720	5,857	5,857	

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	4,802	4,737	4,737	
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	4,802	4,737	4,737	
PROVISION FOR RESERVE		0	1,120	1,120	
TOTAL FINANCING REQUIREMENTS	3,664	4,802	5,857	5,857	

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	633	633	
Additional Funding Sources					
Taxes	640	818	818	818	
Special Assessments	2,471	351	2,999	2,999	
Revenue from Use of Money/Property	84	53	53	53	
Intergovernmental:					
State	9	4	4	4	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,204	1,226	3,874	3,874	
TOTAL AVAILABLE FINANCING	4,435	3,187	4,507	4,507	

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	2,554	3,093	3,093	
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	2,554	3,093	3,093	
PROVISION FOR RESERVE		0	1,414	1,414	
TOTAL FINANCING REQUIREMENTS	2,473	2,554	4,507	4,507	

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	-4,078	-4,078	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,809	5,920	4,718	4,718	
Revenue from Use of Money/Property	19	0	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	11,176	11,176	
TOTAL ADDITIONAL FINANCING	5,462	8,058	15,894	15,894	
TOTAL AVAILABLE FINANCING	7,673	6,357	11,816	11,816	

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	10,435	11,816	11,816	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	9,373	10,435	11,816	11,816	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	9,373	10,435	11,816	11,816	

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	1,648	1,648	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,444	3,259	2,662	2,662	
Revenue from Use of Money/Property	37	35	35	35	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,481	3,294	2,697	2,697	
TOTAL AVAILABLE FINANCING	4,248	4,589	4,345	4,345	

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	2,941	2,956	2,956	
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	2,941	2,956	2,956	
PROVISION FOR RESERVE		0	1,389	1,389	
TOTAL FINANCING REQUIREMENTS	2,953	2,941	4,345	4,345	

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	4,081	4,081	
Additional Funding Sources					
Taxes	5,171	4,265	4,265	4,265	
Special Assessments	3,401	7,724	12,063	12,063	
Revenue from Use of Money/Property	211	114	114	114	
Intergovernmental:					
State	47	21	21	21	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	8,830	12,124	16,463	16,463	
TOTAL AVAILABLE FINANCING	12,384	15,959	20,544	20,544	

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	11,878	14,310	14,310	
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	11,878	14,310	14,310	
PROVISION FOR RESERVE		0	6,234	6,234	
TOTAL FINANCING REQUIREMENTS	8,550	11,878	20,544	20,544	

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							
1869	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	1,284	693	-338	-338				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	56	1,534	1,534				
Revenue from Use of Money/Property	51	13	13	13				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	51	69	1,547	1,547				
TOTAL AVAILABLE FINANCING	1,335	762	1,209	1,209				
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	1,100	1,002	1,002				
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	1,100	1,002	1,002				
PROVISION FOR RESERVE		0	207	207				
TOTAL FINANCING REQUIREMENTS	642	1,100	1,209	1,209				

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	874	874	
Additional Funding Sources					
Taxes	2,697	2,421	2,421	2,421	
Special Assessments	791	151	2,535	2,535	
Revenue from Use of Money/Property	105	61	61	61	
Intergovernmental:					
State	38	12	12	12	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,631	2,645	5,029	5,029	
TOTAL AVAILABLE FINANCING	5,775	4,928	5,903	5,903	

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	4,054	4,255	4,255	
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	4,054	4,255	4,255	
PROVISION FOR RESERVE		0	1,648	1,648	
TOTAL FINANCING REQUIREMENTS	3,493	4,054	5,903	5,903	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1872	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	22,601	22,601	
Additional Funding Sources					
Taxes	10,182	9,494	9,494	9,494	
Special Assessments	81,995	63,187	99,264	99,264	
Revenue from Use of Money/Property	1,676	1,245	1,245	1,245	
Intergovernmental:					
State	108	48	48	48	
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	73,974	110,051	110,051	
TOTAL AVAILABLE FINANCING	121,998	119,678	132,652	132,652	

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	97,077	95,962	95,962	
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	97,077	95,962	95,962	
PROVISION FOR RESERVE		0	36,690	36,690	
TOTAL FINANCING REQUIREMENTS	76,296	97,077	132,652	132,652	

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	-54	-54	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	87	106	287	287	
Revenue from Use of Money/Property	1	1	1	1	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	29	0	0	0	
TOTAL ADDITIONAL FINANCING	117	107	288	288	
TOTAL AVAILABLE FINANCING	127	142	234	234	

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	196	189	189	
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	196	189	189	
PROVISION FOR RESERVE		0	45	45	
TOTAL FINANCING REQUIREMENTS	91	196	234	234	

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	2,647	2,647	
Additional Funding Sources					
Taxes	6,702	6,373	6,373	6,373	
Special Assessments	916	4,420	9,710	9,710	
Revenue from Use of Money/Property	328	139	139	139	
Intergovernmental:					
State	94	44	44	44	
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	10,976	16,266	16,266	
TOTAL AVAILABLE FINANCING	16,251	16,407	18,913	18,913	

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	10,792	13,760	13,576	13,576	
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	13,760	13,576	13,576	
PROVISION FOR RESERVE		0	5,337	5,337	
TOTAL FINANCING REQUIREMENTS	10,821	13,760	18,913	18,913	

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	1,288	1,288	
Additional Funding Sources					
Taxes	2,447	2,309	2,309	2,309	
Special Assessments	439	0	0	0	
Revenue from Use of Money/Property	58	47	47	47	
Intergovernmental:					
State	35	16	16	16	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,979	2,372	2,372	2,372	
TOTAL AVAILABLE FINANCING	4,194	3,812	3,660	3,660	

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	2,524	2,818	2,818	
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	2,524	2,818	2,818	
PROVISION FOR RESERVE		0	842	842	
TOTAL FINANCING REQUIREMENTS	2,755	2,524	3,660	3,660	

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	4,123	4,123	
Additional Funding Sources					
Taxes	3,419	3,383	3,383	3,383	
Special Assessments	291	0	2,743	2,743	
Revenue from Use of Money/Property	439	269	269	269	
Intergovernmental:					
State	49	17	17	17	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,198	3,669	6,412	6,412	
TOTAL AVAILABLE FINANCING	12,766	12,666	10,535	10,535	

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	8,543	8,742	8,742	
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	8,543	8,742	8,742	
PROVISION FOR RESERVE		0	1,793	1,793	
TOTAL FINANCING REQUIREMENTS	3,770	8,543	10,535	10,535	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1900	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	16,015	16,015				
Additional Funding Sources								
Taxes	681	664	664	664				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	732	542	542	542				
Intergovernmental:								
State	9	4	4	4				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,422	1,210	1,210	1,210				
TOTAL AVAILABLE FINANCING	14,816	16,015	17,225	17,225				
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	9	0	17,225	17,225				
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	9	0	17,225	17,225				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	9	0	17,225	17,225				

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	4,993	4,993	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	244	175	175	175	
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	175	175	175	
TOTAL AVAILABLE FINANCING	4,818	4,993	5,168	5,168	

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	5,168	5,168	
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	5,168	5,168	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	5,168	5,168	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1902	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	1,622	1,622				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	80	57	57	57				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	80	57	57	57				
TOTAL AVAILABLE FINANCING	1,567	1,622	1,679	1,679				
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	1,679	1,679				
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	1,679	1,679				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	0	0	1,679	1,679				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1905	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	104,209	104,209				
Additional Funding Sources								
Taxes	2,461	2,381	2,381	2,381				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	4,920	3,581	3,581	3,581				
Intergovernmental:								
State	34	16	16	16				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	7,415	5,978	5,978	5,978				
TOTAL AVAILABLE FINANCING	99,208	104,209	110,187	110,187				
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	0	110,187	110,187				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	976	0	110,187	110,187				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	976	0	110,187	110,187				

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	271,379	271,379	
Additional Funding Sources					
Taxes	57,661	69,559	69,559	69,559	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	8,401	7,596	7,596	7,596	
Intergovernmental:					
State	833	492	492	492	
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	77,647	77,647	77,647	
TOTAL AVAILABLE FINANCING	194,545	271,379	349,026	349,026	

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	0	349,026	349,026	
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	0	349,026	349,026	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	812	0	349,026	349,026	

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	3,745	3,745	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	182	131	131	131	
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	131	131	131	
TOTAL AVAILABLE FINANCING	3,613	3,745	3,876	3,876	

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	0	0	3,876	3,876	
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	3,876	3,876	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	3,876	3,876	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #10
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1909	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	5,042,530	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	22,308	22,308				
Additional Funding Sources								
Taxes	389	466	466	466				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	1,055	768	768	768				
Intergovernmental:								
State	5	3	3	3				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,449	1,237	1,237	1,237				
TOTAL AVAILABLE FINANCING	21,074	22,308	23,545	23,545				
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	5	0	23,545	23,545				
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	0	23,545	23,545				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	5	0	23,545	23,545				

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	-95	-95	
Additional Funding Sources					
Taxes	1,155	1,085	1,085	1,085	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	23	9	0	0	
Intergovernmental:					
State	11	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,189	1,099	1,090	1,090	
TOTAL AVAILABLE FINANCING	1,179	1,105	995	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	15	1,200	0	0	
Other Charges	1,158	0	995	995	
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	1,200	995	995	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	1,173	1,200	995	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
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	92,768	92,768	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,395	4,060	4,420	4,420	
Revenue from Use of Money/Property	4,467	3,297	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	7,357	7,320	7,320	
TOTAL AVAILABLE FINANCING	90,826	97,692	100,088	100,088	

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	624	350	350	
Other Charges	0	4,300	4,070	4,070	
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	4,924	4,420	4,420	
PROVISION FOR RESERVE		0	95,668	95,668	
TOTAL FINANCING REQUIREMENTS	491	4,924	100,088	100,088	

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							
1808	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	135,627	135,627				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	6,030	6,018	6,660	6,660				
Revenue from Use of Money/Property	6,715	4,943	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	10,961	11,060	11,060				
TOTAL AVAILABLE FINANCING	135,889	146,374	146,687	146,687				
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	4,247	350	350				
Other Charges	0	6,500	6,310	6,310				
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	10,747	6,660	6,660				
PROVISION FOR RESERVE		0	140,027	140,027				
TOTAL FINANCING REQUIREMENTS	476	10,747	146,687	146,687				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 County Service Area #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
1809	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	37,538	37,538	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,007	861	2,040	2,040	
Revenue from Use of Money/Property	1,913	1,392	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	2,253	3,240	3,240	
TOTAL AVAILABLE FINANCING	38,366	40,516	40,778	40,778	

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	978	0	0	
Other Charges	0	2,000	2,040	2,040	
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	2,978	2,040	2,040	
PROVISION FOR RESERVE		0	38,738	38,738	
TOTAL FINANCING REQUIREMENTS	103	2,978	40,778	40,778	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #7
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1810	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	6,414,322	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	55,635	55,635				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	2,499	1,923	2,010	2,010				
Revenue from Use of Money/Property	2,802	2,035	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	3,958	3,810	3,810				
TOTAL AVAILABLE FINANCING	56,601	60,182	59,445	59,445				
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	2,547	250	250				
Other Charges	0	2,000	1,760	1,760				
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	4,547	2,010	2,010				
PROVISION FOR RESERVE		0	57,435	57,435				
TOTAL FINANCING REQUIREMENTS	378	4,547	59,445	59,445				

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	29,357	29,357	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	718	696	1,520	1,520	
Revenue from Use of Money/Property	1,562	1,136	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	1,832	2,520	2,520	
TOTAL AVAILABLE FINANCING	31,351	33,080	31,877	31,877	

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	2,223	0	0	
Other Charges	0	1,500	1,520	1,520	
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	3,723	1,520	1,520	
PROVISION FOR RESERVE		0	30,357	30,357	
TOTAL FINANCING REQUIREMENTS	103	3,723	31,877	31,877	

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	76,014	76,014	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,408	3,981	3,065	3,065	
Revenue from Use of Money/Property	3,680	2,672	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	6,653	5,465	5,465	
TOTAL AVAILABLE FINANCING	73,562	80,112	81,479	81,479	

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	1,098	0	0	
Other Charges	0	3,000	3,065	3,065	
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	4,098	3,065	3,065	
PROVISION FOR RESERVE		0	78,414	78,414	
TOTAL FINANCING REQUIREMENTS	103	4,098	81,479	81,479	

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	-28,547	-28,547	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,822	7,495	8,463	8,463	
Revenue from Use of Money/Property	-1,780	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	28,547	28,547	
TOTAL ADDITIONAL FINANCING	3,042	7,495	37,010	37,010	
TOTAL AVAILABLE FINANCING	-33,706	-27,047	8,463	8,463	

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	1,500	8,463	8,463	
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	1,500	8,463	8,463	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	836	1,500	8,463	8,463	

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	200,633	200,633				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	18,174	30,472	16,322	16,322				
Revenue from Use of Money/Property	10,001	7,388	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	37,860	16,322	16,322				
TOTAL AVAILABLE FINANCING	218,424	237,391	216,955	216,955				
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	21,436	1,000	1,000				
Other Charges	0	15,322	15,322	15,322				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	18,892	36,758	16,322	16,322				
PROVISION FOR RESERVE		0	200,633	200,633				
TOTAL FINANCING REQUIREMENTS	18,892	36,758	216,955	216,955				

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	-34,947	-34,947	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	209,023	182,165	205,000	205,000	
Revenue from Use of Money/Property	547	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	34,947	34,947	
TOTAL ADDITIONAL FINANCING	209,570	182,165	239,947	239,947	
TOTAL AVAILABLE FINANCING	247,367	204,110	205,000	205,000	

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	197,006	210,057	30,000	30,000	
Other Charges	28,414	29,000	175,000	175,000	
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	225,420	239,057	205,000	205,000	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	225,420	239,057	205,000	205,000	

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	-8,910	-8,910	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	184,350	160,333	180,439	180,439	
Revenue from Use of Money/Property	2,228	515	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	8,910	8,910	
TOTAL ADDITIONAL FINANCING	186,578	160,848	189,349	189,349	
TOTAL AVAILABLE FINANCING	190,681	171,529	180,439	180,439	

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	0	0	
Other Charges	180,000	180,439	180,439	180,439	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	180,000	180,439	180,439	180,439	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	180,000	180,439	180,439	180,439	

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	8,429	8,429	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	241	243	310	310	
Revenue from Use of Money/Property	410	299	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	542	580	580	
TOTAL AVAILABLE FINANCING	8,290	8,729	9,009	9,009	

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	300	310	310	
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	300	310	310	
PROVISION FOR RESERVE		0	8,699	8,699	
TOTAL FINANCING REQUIREMENTS	103	300	9,009	9,009	

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
1819	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	29,328	29,328	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,059	919	1,510	1,510	
Revenue from Use of Money/Property	1,435	1,052	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	1,971	2,460	2,460	
TOTAL AVAILABLE FINANCING	28,960	30,828	31,788	31,788	

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	1,500	1,510	1,510	
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	1,500	1,510	1,510	
PROVISION FOR RESERVE		0	30,278	30,278	
TOTAL FINANCING REQUIREMENTS	103	1,500	31,788	31,788	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1820	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	54,772	54,772				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	991	905	2,025	2,025				
Revenue from Use of Money/Property	2,782	2,018	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	2,923	3,825	3,825				
TOTAL AVAILABLE FINANCING	55,580	58,399	58,597	58,597				
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	103	1,627	0	0				
Other Charges	0	2,000	2,025	2,025				
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	3,627	2,025	2,025				
PROVISION FOR RESERVE		0	56,572	56,572				
TOTAL FINANCING REQUIREMENTS	103	3,627	58,597	58,597				

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
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	3,434	3,434	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	167	120	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	120	100	100	
TOTAL AVAILABLE FINANCING	3,322	3,434	3,534	3,534	

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	3,534	3,534	
TOTAL FINANCING REQUIREMENTS	9	0	3,534	3,534	

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	23,766	23,766	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	14,935	15,231	20,722	20,722	
Revenue from Use of Money/Property	544	613	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	15,844	20,997	20,997	
TOTAL AVAILABLE FINANCING	22,733	31,963	44,763	44,763	

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	1,324	7,267	7,267	
Other Charges	5,071	6,873	13,455	13,455	
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	8,197	20,722	20,722	
PROVISION FOR RESERVE		0	24,041	24,041	
TOTAL FINANCING REQUIREMENTS	6,615	8,197	44,763	44,763	

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	141,068	141,068	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	108,097	76,353	118,524	118,524	
Revenue from Use of Money/Property	6,175	5,537	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	81,890	121,924	121,924	
TOTAL AVAILABLE FINANCING	228,115	232,984	262,992	262,992	

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	24,029	45,636	45,636	
Other Charges	30,649	67,887	72,888	72,888	
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	91,916	118,524	118,524	
PROVISION FOR RESERVE		0	144,468	144,468	
TOTAL FINANCING REQUIREMENTS	77,022	91,916	262,992	262,992	

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	10,763	10,763	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,243	6,208	13,634	13,634	
Revenue from Use of Money/Property	429	381	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	6,589	13,884	13,884	
TOTAL AVAILABLE FINANCING	14,720	16,902	24,647	24,647	

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	1,039	874	1,418	1,418	
Other Charges	3,368	5,265	12,216	12,216	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	4,407	6,139	13,634	13,634	
PROVISION FOR RESERVE		0	11,013	11,013	
TOTAL FINANCING REQUIREMENTS	4,407	6,139	24,647	24,647	

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	88,384	88,384	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	49,592	38,575	50,045	50,045	
Revenue from Use of Money/Property	3,273	3,034	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	41,609	51,845	51,845	
TOTAL AVAILABLE FINANCING	100,535	123,251	140,229	140,229	

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	5,365	20,905	20,905	
Other Charges	12,123	29,502	29,140	29,140	
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	18,893	34,867	50,045	50,045	
PROVISION FOR RESERVE		0	90,184	90,184	
TOTAL FINANCING REQUIREMENTS	18,893	34,867	140,229	140,229	

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	10,898	10,898	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,611	129	7,760	7,760	
Revenue from Use of Money/Property	715	649	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	778	8,171	8,171	
TOTAL AVAILABLE FINANCING	18,056	18,623	19,069	19,069	

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	500	0	0	
Other Charges	0	7,225	7,760	7,760	
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	7,725	7,760	7,760	
PROVISION FOR RESERVE		0	11,309	11,309	
TOTAL FINANCING REQUIREMENTS	211	7,725	19,069	19,069	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #21
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1828	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	25,484	28,239	36,577	36,577				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,533	7,484	28,639	28,639				
Revenue from Use of Money/Property	1,410	1,096	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	8,580	29,539	29,539				
TOTAL AVAILABLE FINANCING	28,427	36,819	66,116	66,116				
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	242	9,353	9,353				
Other Charges	0	0	19,286	19,286				
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	242	28,639	28,639				
PROVISION FOR RESERVE		0	37,477	37,477				
TOTAL FINANCING REQUIREMENTS	188	242	66,116	66,116				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1829	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 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	6,124	6,124	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	5,483	7,705	13,976	13,976	
Revenue from Use of Money/Property	170	175	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	7,880	14,056	14,056	
TOTAL AVAILABLE FINANCING	7,571	11,649	20,180	20,180	

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	1,749	3,310	3,310	
Other Charges	1,808	3,776	10,666	10,666	
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	5,525	13,976	13,976	
PROVISION FOR RESERVE		0	6,204	6,204	
TOTAL FINANCING REQUIREMENTS	3,802	5,525	20,180	20,180	

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	81,469	81,469	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	39,712	39,713	39,777	39,777	
Revenue from Use of Money/Property	674	1,924	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	41,637	39,777	39,777	
TOTAL AVAILABLE FINANCING	40,386	81,563	121,246	121,246	

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	94	0	0	
Other Charges	0	0	39,777	39,777	
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	94	39,777	39,777	
PROVISION FOR RESERVE		0	81,469	81,469	
TOTAL FINANCING REQUIREMENTS	459	94	121,246	121,246	

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	1,734	1,734	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	9,831	323	14,796	14,796	
Revenue from Use of Money/Property	179	184	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	10,010	507	14,796	14,796	
TOTAL AVAILABLE FINANCING	10,010	8,118	16,530	16,530	

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	3,640	0	0	
Services and Supplies	630	1,643	3,558	3,558	
Other Charges	1,076	1,101	11,238	11,238	
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	6,384	14,796	14,796	
PROVISION FOR RESERVE		0	1,734	1,734	
TOTAL FINANCING REQUIREMENTS	2,399	6,384	16,530	16,530	

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	15,095	15,095	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,101	0	12,783	12,783	
Revenue from Use of Money/Property	754	676	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	676	12,783	12,783	
TOTAL AVAILABLE FINANCING	19,058	19,529	27,878	27,878	

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	276	2,515	2,515	
Other Charges	0	4,158	10,268	10,268	
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	4,434	12,783	12,783	
PROVISION FOR RESERVE		0	15,095	15,095	
TOTAL FINANCING REQUIREMENTS	204	4,434	27,878	27,878	

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							
1882	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 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	5,022	5,022				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	36,117	40,361	38,453	38,453				
Revenue from Use of Money/Property	261	158	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	40,519	38,611	38,611				
TOTAL AVAILABLE FINANCING	44,629	50,822	43,633	43,633				
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	45,800	37,453	37,453				
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	45,800	38,453	38,453				
PROVISION FOR RESERVE		0	5,180	5,180				
TOTAL FINANCING REQUIREMENTS	34,325	45,800	43,633	43,633				

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							
1883	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 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	3,131	3,131				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	16,085	20,685	12,100	12,100				
Revenue from Use of Money/Property	197	83	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	5,780	5,780				
TOTAL ADDITIONAL FINANCING	16,282	20,768	17,969	17,969				
TOTAL AVAILABLE FINANCING	18,794	26,305	21,100	21,100				
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	23,174	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	23,174	21,100	21,100				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	13,257	23,174	21,100	21,100				

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							
1801	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	11,113	11,113				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	520	0	0	0				
Revenue from Use of Money/Property	1,149	617	600	600				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,669	617	600	600				
TOTAL AVAILABLE FINANCING	27,344	19,981	11,713	11,713				
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	1,723	1,800	1,800				
Other Charges	6,436	7,145	7,200	7,200				
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	7,979	8,868	9,000	9,000				
PROVISION FOR RESERVE		0	2,713	2,713				
TOTAL FINANCING REQUIREMENTS	7,979	8,868	11,713	11,713				

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							
1880	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	4,245	4,245				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	3,531	9,914	18,469	18,469				
Revenue from Use of Money/Property	1,997	1,055	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	10,969	19,524	19,524				
TOTAL AVAILABLE FINANCING	52,237	43,650	23,769	23,769				
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	19,681	3,484	3,484				
Other Charges	0	19,724	14,985	14,985				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	19,557	39,405	18,469	18,469				
PROVISION FOR RESERVE		0	5,300	5,300				
TOTAL FINANCING REQUIREMENTS	19,557	39,405	23,769	23,769				

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	1,912	1,912				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	8,958	10,031	9,666	9,666				
Revenue from Use of Money/Property	119	77	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	10,108	9,743	9,743				
TOTAL AVAILABLE FINANCING	11,250	13,600	11,655	11,655				
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	11,056	9,034	9,034				
Other Charges	0	632	632	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	7,758	11,688	9,666	9,666				
PROVISION FOR RESERVE		0	1,989	1,989				
TOTAL FINANCING REQUIREMENTS	7,758	11,688	11,655	11,655				

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							
1884	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	0	9,444	1,402	1,402				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	13,712	10,675	14,962	14,962				
Revenue from Use of Money/Property	344	212	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	10,887	15,070	15,070				
TOTAL AVAILABLE FINANCING	14,056	20,331	16,472	16,472				
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	17,929	13,962	13,962				
Other Charges	0	1,000	1,000	1,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	4,612	18,929	14,962	14,962				
PROVISION FOR RESERVE		0	1,510	1,510				
TOTAL FINANCING REQUIREMENTS	4,612	18,929	16,472	16,472				

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							
1877	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	3,379	3,379				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	10,599	7,977	9,122	9,122				
Revenue from Use of Money/Property	142	134	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	8,111	9,256	9,256				
TOTAL AVAILABLE FINANCING	13,041	12,501	12,635	12,635				
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	9,122	9,122	9,122				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	8,650	9,122	9,122	9,122				
PROVISION FOR RESERVE		0	3,513	3,513				
TOTAL FINANCING REQUIREMENTS	8,650	9,122	12,635	12,635				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverview Landscape and Lighting District
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
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	2,539	2,539	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	12,035	11,203	11,836	11,836	
Revenue from Use of Money/Property	127	97	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	11,300	11,933	11,933	
TOTAL AVAILABLE FINANCING	15,041	15,226	14,472	14,472	

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	12,687	11,836	11,836	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	11,115	12,687	11,836	11,836	
PROVISION FOR RESERVE		0	2,636	2,636	
TOTAL FINANCING REQUIREMENTS	11,115	12,687	14,472	14,472	

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							
1878	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	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	6,001	6,001				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	18,856	12,412	18,650	18,650				
Revenue from Use of Money/Property	627	384	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	12,796	19,034	19,034				
TOTAL AVAILABLE FINANCING	31,606	26,508	25,035	25,035				
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	19,764	17,907	17,907				
Other Charges	0	743	743	743				
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	20,507	18,650	18,650				
PROVISION FOR RESERVE		0	6,385	6,385				
TOTAL FINANCING REQUIREMENTS	17,894	20,507	25,035	25,035				



Glossary



GLOSSARY OF BUDGET TERMS & ACRONYMS

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs. In Stanislaus County, departmental charges for the Chief Executive Office are developed through the A-87 cost plan rather than direct-billed in the year that they occur, like other service departments.

AAA—Agency on Area Aging

AB—California State Assembly Bill

AB 109—AB 109 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill added the following requirements that a county commission must meet in order to receive funding under California Children and Families Program (CCFP): (1) that the county commission must adopt policies regarding conflict of interest of commission members and commission contracting and procurement policies; (2) that the county adopt a limit on the percentage of the county commission's operating budget that may be spent on administrative functions, pursuant to guidelines issued by the state commission; and (3) that the county commission adopt policies and processes establishing the salaries and benefits of employees of the county commission.

AB 1234—AB 1234, enacted in 2005, requires a local agency that provides reimbursement for expenses to members of its legislative body to: (1) adopt written policy concerning what occurrences qualify a member to receive reimbursement of expenses for travel, meals, and lodging and (2) develop and provide training in ethics to each local agency official.

ACH—Automated Clearinghouse

Account—A record of a type of monetary transaction maintained in the general ledger. We use the third segment of the Oracle coding structure to capture a transaction's account.

Accrual Basis—A method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Internal service funds, enterprise funds, and the pension and investment trust funds use this method of accounting.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations, or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Amortization—A process of cost allocation over time usually used with intangible assets or debt. Example: if a loan of \$12,000 is amortized over one year with no interest, the monthly payments would be \$1,000 a month.

Annual Financial Report—The official annual report of the government. This report summarizes and discloses the financial activity of the County and its component units for the fiscal year. It is produced by the Auditor-Controller's Office.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

Available and Measurable—Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable.

Before and After—A process improvement method for short term and/or unanticipated process improvement opportunities.

BHRS—Behavioral Health and Recovery Services

BOC—Board of Corrections

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" ($assets=liability+equity$) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Board Priorities—A list of seven priorities established by the Board of Supervisors: "A Safe Community", "A Healthy Community", "A Strong Local Economy", "Effective Partnerships", "A Strong Agricultural Economy/Heritage," "A Well-Planned Infrastructure System," and "Efficient Delivery of Public Services."

Bond—A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest.

Braided Funds—Braided funding is the pooling and coordination of resources from various agencies to provide needed services, while maintaining the integrity of each agency's funding stream. However, the funds must be used for their original intent.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented in Oracle by a combination of a fund and an "org."

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAIRE—Child Abuse, Interviews, Referrals and Examinations

CAP—Cost Allocation Plan

CEO—Chief Executive Officer

CHIP—California Healthcare for Indigents Program

CIO—Chief Information Officer

COLA—Cost of living adjustment

COP—Certificates of Participation

CRM—Customer Relationship Management

CSA—Community Services Agency

CSAC—California State Association of Counties

CaIWORKS—California Work Opportunity and Responsibility to Kids

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

Capital Assets—Land, improvements to land, easements, buildings, vehicles, machinery, works of art, infrastructure and all assets that are used in operations and have initial useful lives beyond any one reporting period (a year).

Capital Lease—An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

Capital Improvement Program—A comprehensive multi-year forecast of capital needs and requests.

Capital Project—Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc.

Capital Projects Fund—One of five governmental fund types used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Centralized—To bring under the control of a central authority.

Contingency Fund (Also “Appropriations for Contingencies”)—Funds set-aside to address emergencies and other unanticipated expenses.

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CEO, County Counsel) to those departments performing functions supported by Federal/State funds.

County Match—The term “match” refers to the percentage of local discretionary county monies in the General Fund, which must be used to match a certain amount of State and/or Federal funds or a needed contribution.

Critical Need— A budgetary need that can't be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Service Fund—One of the five governmental funds used to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

Decentralized—An organization having several operating segments and operating control of each segment's activities is the responsibility of the segment's management.

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or a revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Depreciation—The portion of the cost of a capital asset charged as an expense during the period. Over time, the entire cost of the asset is ultimately charged as an expense.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department and, thus, are clearly identifiable to a particular function - the gasoline used by a department's vehicles, for example.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

Download—To transfer or copy data from one computer to another, or to a disk or peripheral device; generally from a central, often remote computer to another peripheral device such as a personal computer.

EMS—Emergency Medical Services

ERAF—Educational Revenue Augmentation Fund

E-Government—E-Government refers to the use by government agencies of information technologies (such as Wide Area Networks, the Internet, and mobile computing) that have the ability to transform relations with citizens, businesses, and other arms of the government. These technologies can serve a variety of different ends: better delivery of government services to citizens, improved interactions with

business and industry, citizen empowerment through access to information, or more efficient government management.

E-Recovery—A cost containment alternative that enables the process of recovering the cost of medications from manufacturer-based patient assistance programs.

Earmarked—Revenues designated by statute or Constitution for a specified purpose.

Emergency Medical Services Appropriation (SB 2132)—In 2000, since Proposition 99 Tobacco Tax funds were diminishing, the Legislature created, through SB 2132 (Dunn/Peralta), the Emergency Medical Services Appropriation (EMSA). The EMSA was created to guarantee that a certain portion of Prop 99 dollars would continue to be used to fund emergency room physician services at the local level.

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entrepreneurial Team Process (ETP)—The Entrepreneurial Team Process provides a method of management that focuses the total organization on customer satisfaction and organizational effectiveness. It equips the organization with management tools instrumental in developing a culture that emphasizes exemplary quality work, customer service, employee satisfaction and effective cost management.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Under the current financial resources measurement focus, decreases in net financial resources not properly classified as other financing uses.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FAST—Financial Abuse Specialist Team

FC—Foster Care

FFP—Federal Financial Participation

FMS—Financial Management System

FQHC—Federally Qualified Health Center – Federally Qualified Health Centers include all organizations receiving grants under Section 330 of the Public Health Service Act, certain tribal organizations, and FQHC lookalikes. FQHCs qualify for enhanced reimbursement from Medicare and Medicaid, as well as other benefits. FQHCs must serve an under served area or population, offer a

sliding fee scale, provide comprehensive services, have an ongoing quality assurance program, and have a governing board of directors.

FRC—Family Resource Center

FTE—Full Time Equivalent

Federal Financial Participation—Federal Financial Participation is a term used by the federal government to denote when the federal government will participate with the costs related to administering a program.

Federally Qualified Health Center Look-Alike—An FQHC Look-Alike is an organization that meets all of the eligibility requirements of an organization that receives a Public Health Service Act Section 330 grant, but does not receive grant funding.

Fiduciary Funds—GAAP indicates that fiduciary funds should be used “to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government’s own programs.” Fiduciary funds include, but are not limited to pension trust funds as well as agency funds.

Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board by September 18th, and reflects revisions, reductions or additions to the Proposed Budget.

Fiscal—Financial

Fiscal Year—A twelve month period between settlement of financial accounts; Stanislaus County’s fiscal year begins July 1 and ends June 30.

Fixed Assets—See Capital Assets.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance. We use the first segment of the Oracle coding structure to capture a transaction’s fund.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

GA—General Assistance

GFOA—Government Finance Officers Association

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34—In June 1999, the Government Accounting Standards Board published Statement 34 which requires state and local governments to begin reporting the value of their infrastructure assets and

liabilities, including roads, bridges, water and sewer facilities, and dams in their annual financial reports on an accrual accounting basis. It also called for trust funds to be converted to governmental funds where the County has sole discretion over the use of the funds.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and proprietary funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

HEDIS—HEDIS is a tool created by the National Committee for Quality Assurance (NCQA) to collect data about the quality of care and services provided by health plans. HEDIS consists of a set of performance measurements that compare how well health plans perform in key areas: quality of care, access to care and member satisfaction with the health plan and doctors. NCQA requires health plans to collect this information in the same manner so that results can be fairly compared to another. Health plans can arrange to have their HEDIS results verified by an independent auditor.

HICAP—Health Insurance Counseling and Advocacy Program

HIDTA—High Intensity Drug Trafficking Area

HSA—Health Services Agency

Historical Cost—An accounting technique that values an asset for balance sheet purposes at the price paid for the asset at the time of its acquisition.

Housing-Set Aside—Redevelopment funds required by law to be set-aside to assist low and moderate-income households with rehabilitation, construction and acquisition of residential housing.

ICJIS—Integrated County Justice Information System

IHCP—Indigent Health Care Program

IHSS—In-Home Supportive Services

IP—Individual Provider

IT—Information Technology

Imprest Cash—Imprest cash is defined for these purposes as cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows the operating results of an agencies overall specified period of time, usually one year. More specifically, the statement shows an agency's revenues as well as their costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Activity—An activity, transaction, or service between two or more County funds.

Interfund Charge—A transaction involving services or supplies between two different funds. Charging different funds allows the revenues and expenditures to be seen on each department's individual set of financial records.

Interfund Loans—Amounts provided between funds with a requirement for repayment.

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Intrafund Activity—An activity, transaction, or service within one County fund.

Intrafund Charge—A transaction involving services or supplies within one fund. The reason Intrafund accounts are used is so individual departments (same fund but different orgs) can record revenue/expenditures, but not double count revenue/expenditures at the fund level.

Invoice—A term describing an original document either issued for the sale of goods on credit (a sales invoice) or received for goods bought (a purchase invoice).

Issued Base—This amount represents the budget allocation for providing a base level of service and is based on the previous year's Final Budget with changes for negotiated increases and other program changes.

JJCPA—Juvenile Justice Crime Prevention Act

Joint Powers Agreement—In accordance with Government Code Sections 6500-6534, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties. The agreement shall state the purpose of the agreement or the power to be exercised. They shall provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

LAN—Local Area Network

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Legal Budget Unit (LBU)—An accounting unit, representing one or more departmental programs, where budgeted appropriations are established and reported.

Liquidity—(1) The degree to which an asset or security can be bought or sold in the market without affecting the asset's price. (2) The ability to convert an asset to cash quickly.

Lockyer-Isenberg Trial Court Funding Act—The Lockyer-Isenberg Trial Court Funding Act of 1997 (AB 233) was enacted in September 1997 and included the following: consolidation of all court funding at the state level, capped counties' financial responsibility at the fiscal year 1994-1995 level, and required the state to fund all future growth in court operation costs.

Long-term Debt—Debt with a maturity of more than one year after issuance.

M&O—Maintenance and operations

MHSA—Mental Health Services Act (Prop 63)

MOE—Maintenance of Effort

MOU—Memorandum of Understanding—agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Maddy Emergency Medical Services (EMS) Fund—The Maddy Emergency Medical Services Fund was created by the Legislature in SB 12/612 (Chapter 1240, Statutes 1987) and set out in Government Code 7600 and Health and Safety Code Part I, Division 2.5, Section 1797.98. This state law mandates a \$7 surcharge for every \$10 of traffic fines collected for criminal offenses. A portion of the surcharge is deposited into the local EMS Fund and used for the reimbursement of emergency medical services provided to persons unable to pay for their care.

Maintenance of Effort—A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Market Value—The price investors are willing to pay for a share of stock or an asset on the open market.

Maturity—The date upon which the principal or stated value of an investment becomes due and payable.

Mid-Year Financial Report—A financial review, which considers actual expenditures/expenses for the first six months of the fiscal year and projections for the remaining six months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Mission Statement—A succinct description of the scope and purpose of a County department.

Modified Accrual Basis—Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period

in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

NIMS—National Incident Management System

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

National Incident Management System—NIMS is a system mandated by Homeland Security Presidential Directive 5 that provides a consistent nationwide approach for federal, state, local and tribal governments; the private-sector and nongovernmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity. To provide for interoperability and compatibility among federal, state, local and tribal capabilities, the NIMS includes a core set of concepts, principles, and terminology.

OES—Office of Emergency Services

OHP—Out of home placement

Object—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This, then, becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services – e.g., County match.

Oracle FMS—Financial Management System software application purchased to maintain the County’s general ledger. (Also the database that the FMS and PeopleSoft applications utilize was purchased from Oracle.)

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial operations. We use the second segment of the Oracle coding structure to capture a transaction’s “org.”

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

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Other Financing Uses—Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of *other financing uses* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work operation.

PA—Public Authority

PH—Public Health

PLF—Public Library Foundation

POB—Pension Obligation Bonds

PSR—Project Study Report

PT—Property Tax

PTAP—Property Tax Administration Program

Patient Assistance Program—Patient Assistance Programs are run by pharmaceutical companies and provide free medication to people who cannot afford to buy their medicine.

Pension Obligation Bonds—On September 25, 1995, the County issued Taxable Pension Obligation Bonds. The proceeds were used to pay the Stanislaus County Employees' Retirement Association for the County's unfunded actuarial accrued liability.

Performance Measure—An annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization of the budget. Measures may be expressed as a number count, fraction, or a percent of achievement related to the size of the problem or service being provided.

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Position Description Questionnaire (PDQ)—A form used in evaluating job reclassification requests. The form must be signed by the Supervisor and Department Head.

Prescription Assistance Program—See Patient Assistance Program

Prior Year—Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Program—Desired output-oriented accomplishments, which can be measured and achieved within a given time frame. Achievements of the programs advance the project and organization through a corresponding solution to a need or problem.

Program-based Budget Approach—The proposed spending plan that was developed by reviewing the specific services each department offers along with a categorization of how it meets the Board of Supervisors' stated priorities.

Property Tax—An "ad valorem" tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposed Budget—The first of a two-part budget process, this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Proposition 10—In November 1998, Proposition 10 was passed by voters, which enacted the California Children's and Family Act. Proposition 10 increased the cigarette tax by 50 cents per pack to fund a variety of community-based, early childhood initiatives for newborns to children five year of age. Funds are distributed to county commissions, which are overseen by a state commission. The Act requires participating counties to establish local county commissions that allocate California Children and Families

Program (CCFP) funds to local service providers for community awareness, education, health care, social services and research efforts.

Proposition 36—In November 2000, California voters passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative allows most people convicted of first and second time nonviolent, simple drug possession to receive drug treatment instead of incarceration.

Proposition 63—On November 2, 2004 the voters of California passed Proposition 63, the Mental Health Services Act (MHSA). The proposition established a 1% state income surtax on incomes over a million dollars and the revenues are to be used to create new county mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

Proposition 99—The Tobacco Tax and Health Promotion Act of 1988 (Proposition 99) was approved by California voters in November 1988. This state law authorizes a tax of 25 cents per pack of cigarettes, or similar amount on other tobacco product items. These tax revenues are collected by the state and disbursed to fund statewide tobacco control health education and research efforts through: local lead agencies, competitive grantees, and media campaigns.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the state constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund to be allocated by the County Auditor to the county and cities within the county.

Proprietary Funds—Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal services funds.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

Q.U.I.C.—Question the process, Understand the process, Identify solutions to problems and Change what is not working. A process improvement method for major multi-year projects and/or processes that are countywide or effect multiple departments or several people within a department.

RDA—Redevelopment Agency

RFP—Request for proposal

ROI—Return on investment

Realignment Revenue—The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs come from a ½ cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund. Each County receives realignment funds from the State Local Revenue Fund.

Recognition—Determination of when a transaction is to be recorded.

Redevelopment Agency—Technically, an independent agency governed by the Board of Supervisors acting as Agency Board members, designed to provide fiscal resources to implement and construct programs and projects that help eliminate blighting conditions in the County.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Retained Earnings—The accumulated earnings of an enterprise or internal service fund.

Revenue—Funds received from various sources and treated as income to the County which are used to finance expenditures.

SACPA—Substance Abuse and Crime Prevention Act of 2000 (Proposition 36)

SB—California State Senate Bill

SB 12/612—Maddy Emergency Medical Services Fund

SB 35— SB 35 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill adds the following additional requirements: (1) each county commission, on or before November 1 of each year, is to submit its audit and report to the state commission in a format prescribed by the state commission and (2) the State Controller will issue guidelines for expanded annual audits of each county commission and the associated quality control functions.

SB 90—Senate Bill 90 - Reimbursement claims that allow the County to fund state-mandated programs while freeing up general fund revenues.

SBT—Strategic Business Technology

SDEA—Stanislaus Drug Enforcement Agency

SEMS—The Standardized Emergency Management System is the system required by Government Code Section 8607(a) for managing response to multi-agency and multijurisdiction emergencies in California. SEMS consists of five organizational levels, which are activated as needed: field response, local government, operational area, regional, and state. SEMS incorporates the use of Incident Command Center (ICS), the Master Mutual Aid Agreement, existing mutual aid systems, the operational area concept, and multi-agency or inter-agency coordination. Local governments must use SEMS to be eligible for funding of their personnel related costs under state disaster programs.

SRC—Stanislaus Recovery Center

SSI—Supplemental Security Income

SSP—State Supplementary Payments

StanCERA—Stanislaus County Employees' Retirement Association

STANCOG—Stanislaus Council of Governments

STC—Standards and Training for Correctional Officers

STOAAC—Services to Older Adults Advisory Council

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Schedule 9—This schedule is prepared to meet requirements for disclosing financing uses as covered in Section 29006 of the Budget Act. All financing uses, including both specific and contingent, are included in this schedule. A separate schedule is required for each budget unit having activity within the County's operating funds.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Self-Insurance—A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Seriously Emotionally Disturbed (SED) Children's Program—Assembly Bill 3632/882, codified as Government Code Sections 7570-7588, is legislation that moves responsibility for providing certain related services from local education agencies to other state agencies, including California Children Services, and the Departments of Mental Health, Social Services, and Rehabilitation. Such services include occupational and physical therapy, psychotherapy or other mental health services, and residential services for children classified as seriously emotionally disturbed.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, and fire protection districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Straight-line Depreciation—Depreciating something by the same (i.e. fixed) amount every year rather than as a percentage of its previous value. Example: a vehicle initially costs \$10,000. If it is depreciated at a rate of \$2,000 per year, it will depreciate to zero in exactly five years.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TSP—Tenth Street Place

TANF—Temporary Assistance for Needy Families

TOT—Transient Occupancy Tax

TRRP—Tuolumne River Regional Park

Tangible Assets—Assets that have physical substance.

Tax Allocation Bonds—Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Loss Reserve Funds—As required by California Tax and Revenue Code Section 4703.2, in each county that elects to adopt the procedure authorized by this chapter and elects to be governed by this Section rather than Section 4703 there shall be created a tax losses reserve fund. The tax losses reserve fund shall be used exclusively to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. In a county electing to be subject to this section, the tax losses reserve fund shall be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating entities in the county as calculated at the end of the fiscal year. At the end of the fiscal year, amounts in the tax losses reserve fund that are in excess of 25 percent of the total delinquent secured taxes and assessments for participating entities in the county may be credited to the county general fund.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unincorporated Area—Geographic portions of Stanislaus County, which are not within incorporated cities.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

Upload—To transfer data or programs, usually from a peripheral computer to a central, often remote computer.

User Department—A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.

VA—Veterans Affairs

VLF—Vehicle License Fee

VOCA—Victims of Crime Act

Weighted Labor Rate—An hourly cost for an employee that includes salary, payroll benefits, health insurance, vacation, and department overhead and indirect costs. Employee weighted labor rates may vary because of a difference in salary rates, the benefits selected from the cafeteria plan, the difference in overhead costs between departments, and the annual vacation accrual of employees.

WIC – Women, Infants and Children—A Federal program aimed at safeguarding the health of low-income women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Wraparound—Wraparound is an approach to implementing individualized, comprehensive services for youth with complicated multi-dimensional problems and is an alternative to residential placement whereby a wide array of services are provided to children and their caretakers in less restrictive community settings – parents' home, foster homes, and group homes. Wraparound is a family-centered, strengths-based approach to developing an individualized service plan that allows a child to live in a normalized setting outside of residential care.

Williamson Act—The Williamson Act provides for lowered property taxes for lands maintained in agricultural and certain open space uses. The landowner enters into a contract with the county or city to restrict land uses to those compatible with agriculture, wildlife habitat, scenic corridors, recreational use, or open space. In return, the local authorities calculate the property tax assessment based on the actual use of the land instead of its potential value assuming full commercial development.

Yield—The rate of annual income return on an investment expressed as a percentage.



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