THE B	OARD OF SUPER	VISORS OF THE COUNT	Y OF STANISLAUS
	ACTIO	AGENDA SUMMAR	Y
DEPT: Sheriff's Departr	nent G	1/1-	BOARD AGENDA # *B-8
Urgent	Routime	SHERIFF	AGENDA DATE September 13, 2011
CEO Concurs with Reco	ommendation YE	SINTONO	4/5 Vote Required YES 🔲 NO 🔳
	()	Information Attached)	

SUBJECT:

Approval of a Contract with Praeses, LLC for Inmate Telecommunications Management

STAFF RECOMMENDATIONS:

- 1. Approve a sole source contract with Praeses, LLC for Inmate Telecommunications Management.
- 2. Authorize the General Services Agency (GSA) Director/Purchasing Agent to execute the agreement and any subsequent amendments to the agreement on behalf of the County during the term of the agreement.

FISCAL IMPACT:

The Sheriff's Inmate Welfare Fund, an enterprise fund not relying on any contributions from the County General Fund, receives monthly revenue generated from an inmate telephone system currently provided by Global Tel*Link. Praeses, LLC specializes in partnering with correctional facilities to provide inmate telecommunications management thereby optimizing end user rates, ensuring ideal commission income, and enhancing technology. Praeses will reconcile the revenue reports provided by Globel Tel*Link, collect any additional revenue due and forward all amounts to the Sheriff's Inmate Welfare Fund. A 10.56% (continued on page 2)

BOARD ACTION AS FOLLOWS:

No. 2011-524

On motion of Superviso and approved by the foll		, Seconded by Supervisor <u>Withrow</u>
Ayes: Supervisors:	O'Brien, Chiesa,	Withrow, DeMartini, and Chairman Monteith
Noes: Supervisors:	None	
Excused or Absent: Sup	ervisors: None	
Abstaining: Supervisor:	None	
1) X Approved as	recommended	
2) Denied		
3) Approved as	amended	
4) Other:		
NOTION		

MOTION:

CHRISTINE FERRARO TALLMAN, Clerk

FISCAL IMPACT: (continued from page 1)

commission will be deducted from the total monthly revenue and benefits collected. Praeses will also conduct a one-time historical reconciliation of call detail records and charge a fee of 25% of any unpaid compensation discovered and paid by the current phone system provider. All costs and fees are deducted from revenue collections within the Inmate Welfare Fund - no General Fund contribution is required.

DISCUSSION:

On January 29, 2008, the Board of Supervisors authorized the Sheriff to contract with Global Tel*Link for Inmate Telephone Equipment and Related Services. The existing phones were replaced with an upgraded system generating revenue based on tracking call volume, total minutes of use, type and distance of call. The Inmate Welfare Fund receives 54% of the revenue generated and initial estimates of commission payments were forecast at \$687,000 annually. Total revenue for fiscal year 2008-2009 was \$414,139, fiscal year 2009-2010 recorded \$350,615 and \$290,901 was received in 2010-2011.

Praeses, LLC will provide a single point of contact to manage daily communication issues within the jail facilities. Praeses will validate the commissions paid to the Sheriff's Department by performing a monthly reconciliation of the call detail records, calling rates, billing fines and commission and traffic reports to validate the accuracy of the information received from the vendor. Praeses will utilize state of the art, internally developed, proprietary software and proven methods in their evaluation process. Additionally Praeses will increase the usage output of the telecommunications environment to maximize the revenue to the jail facilities. The Praeses account manager will work directly with the Sheriff's facility to manage and coordinate day to day issues, including, but not limited to:

- End user issues
- Repair/service issues
- Coordination and follow up of on-site technician
- System upgrades/maintenance
- Investigative reports
- Blocked numbers
- Implementation of new equipment/features
- Vendor issues
- Reporting and commissioning
- Inventory management

In addition to the monthly reconciliation mentioned above, Praeses will also conduct an initial historical reconciliation to validate that the Inmate Welfare division has received the proper amount of commissions earned to date. As a point of reference Praeses has identified and collected over \$8.5 million in earned but unpaid funds on behalf of its clients. The following counties in California currently contract with Praeses: Alameda, Santa Cruz, Placer, Santa

Approval of a Contract with Praeses, LLC for Inmate Telecommunications Management

Barbara, Monterey, Tulare, San Joaquin, San Francisco, and Sacramento. An informal telephone survey of these counties by the Sheriff's Department returned a very favorable and satisfied response.

Through market research, Praeses will keep the Sheriff's Department informed of new developments in the inmate telecommunication industry relative to technology, commissions, rates, and legislation. Praeses will also make strategic recommendations based on what is happening in their more than 130 managed facilities. If they find an anomaly or develop a strategy that improves the inmate telecommunications environment at a particular site, they will advise the Sheriff's Department.

Praeses is considered a sole source provider - the Sheriff's Department is not aware of any other company in the United States who does what they do. The Sheriff's Office also worked with the Purchasing Department to determine that a negotiated contract was a better option than pursuing the Request for Proposal process.

POLICY ISSUE:

Approval of this contract supports the Board's priorities of Efficient Delivery of Public Services and A Safe Community.

STAFFING IMPACT:

There is no staffing impact associated with this item.

CONTACT PERSON:

Brenda Suarez, Lieutenant 525-5637

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement for Professional Services is made and entered into by and between the County of Stanislaus ("County") and Praeses, LLC ("Consultant"), as of September 13, 2011(the "Agreement").

Introduction

WHEREAS, the County has a need for services involving inmate telecommunications consulting, management, and reconciliation; and

WHEREAS, the Consultant is specially trained, experienced and competent to perform and has agreed to provide such services;

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions hereinafter contained, the parties hereby agree as follows:

Terms and Conditions

1. <u>Scope of Work</u>

1.1 The Consultant shall furnish to the County upon execution of this Agreement or receipt of the County's written authorization to proceed, those services and work set forth in **Exhibit A**, which is attached hereto and, by this reference, made a part hereof.

1.2 All documents, drawings and written work product prepared or produced by the Consultant under this Agreement, including without limitation electronic data files, are the property of the Consultant; provided, however, the County shall have the right to reproduce, publish and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Consultant may copyright the same, except that, as to any work which is copyrighted by the Consultant, the County reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so. The County shall defend, indemnify and hold harmless the Consultant and its officers, employees, agents, representatives, subcontractors and consultants from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, arising out of or resulting from the County's reuse of the documents and drawings prepared by the Consultant under this Agreement.

1.3 Services and work provided by the Consultant under this Agreement will be performed in a timely manner in accordance with a schedule of work set forth in

Exhibit A. If there is no schedule, the hours and times for completion of said services and work are to be set by the Consultant; provided, however, that such schedule is subject to review by and concurrence of the County.

1.4 The Consultant shall provide services and work under this Agreement consistent with the requirements and standards established by applicable federal, state and County laws, ordinances, regulations and resolutions. The Consultant represents and warrants that it will perform its work in accordance with generally accepted industry standards and practices for the profession or professions that are used in performance of this Agreement and that are in effect at the time of performance of this Agreement. Except for that representation and any representations made or contained in any proposal submitted by the Consultant and any reports or opinions prepared or issued as part of the work performed by the Consultant under this Agreement, Consultant makes no other warranties, either express or implied, as part of this Agreement.

1.5 If the Consultant deems it appropriate to employ a consultant, expert or investigator in connection with the performance of the services under this Agreement, the Consultant will so advise the County and seek the County's prior approval of such employment. Any consultant, expert or investigator employed by the Consultant will be the agent of the Consultant not the County.

2. <u>Consideration</u>

2.1 The Consultant shall be compensated on either a time and materials basis or a lump sum basis, as provided in Exhibit A attached hereto.

2.2 Except as expressly provided in this Agreement, Consultant shall not be entitled to nor receive from County any additional consideration, compensation, salary, wages or other type of remuneration for services rendered under this Agreement, including, but not limited to, meals, lodging, transportation, drawings, renderings or mockups. Specifically, Consultant shall not be entitled by virtue of this Agreement to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays or other paid leaves of absence of any type or kind whatsoever.

2.3 The Consultant will provide monthly revenue reporting to County in a format approved by County. The Consultant will modify or revise the reporting formats as requested by County and mutually agreed upon. The management fee described above will be deducted monthly from the payment remitted by the Consultant to COUNTY along with the monthly reports. The Consultant will remit to County on a mutually agreed-upon date following the receipt month of commissions and traffic reports from ITSP.

The statement will generally describe the services performed, the applicable rate or rates, the basis for the calculation of fees, and a reasonable itemization of costs. All reports and remittances for services provided shall be forwarded in the same manner and to the same person and address that is provided for service of notices herein. 2.4 County will not withhold any Federal or State income taxes or Social Security tax from any payments made by County to Consultant under the terms and conditions of this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Consultant. County has no responsibility or liability for payment of Consultant's taxes or assessments.

3. <u>Term</u>

3.1 This Agreement shall commence on the Effective Date and expire three (3) years from the delivery of the initial monthly revenue report to County and will automatically renew for consecutive two (2) year terms at the original terms and conditions unless either party provides notice of termination to the other via certified mail, return receipt requested, no less than sixty (60) days prior to the expiration date of this Agreement or any subsequent renewal term(s).

3.2 Should either party default in the performance of this Agreement or materially breach any of its provisions, the other party, at that party's option, may terminate this Agreement by giving written notification to the other party.

3.3 The County may terminate this agreement upon 30 days prior written notice. Termination of this Agreement shall not affect the County's obligation to pay for all fees earned and reasonable costs necessarily incurred by the Consultant as provided in Paragraph 2 herein, subject to any applicable setoffs.

3.4 This Agreement shall terminate automatically on the occurrence of (a) bankruptcy or insolvency of either party, or (b) sale of Consultant's business.

4. Required Licenses, Certificates and Permits

Any licenses, certificates or permits required by the federal, state, county or municipal governments for Consultant to provide the services and work described in Exhibit A must be procured by Consultant and be valid at the time Consultant enters into this Agreement. Further, during the term of this Agreement, Consultant must maintain such licenses, certificates and permits in full force and effect. Licenses, certificates and permits may include but are not limited to driver's licenses, professional licenses or certificates and business licenses. Such licenses, certificates and permits will be procured and maintained in force by Consultant at no expense to the County.

5. Office Space, Supplies, Equipment, Etc.

Unless otherwise provided in this Agreement, Consultant shall provide such office space, supplies, equipment, vehicles, reference materials and telephone service as is necessary for Consultant to provide the services under this Agreement. The Consultant--not the County--has the sole responsibility for payment of the costs and expenses incurred by Consultant in providing and maintaining such items.

6. Insurance

6.1 Consultant shall take out, and maintain during the life of this Agreement, insurance policies with coverage at least as broad as follows:

6.1.1 <u>General Liability</u>. Commercial general liability insurance covering bodily injury, personal injury, property damage, products and completed operations with limits of no less than One Million Dollars (\$1,000,000) per incident or occurrence. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to any act or omission by Consultant under this Agreement or the general aggregate limit shall be twice the required occurrence limit.

6.1.2 <u>Professional Liability Insurance</u>. Professional errors and omissions (malpractice) liability insurance with limits of no less than One Million Dollars (\$1,000,000) aggregate. Such professional liability insurance shall be continued for a period of no less than one year following completion of the Consultant's work under this Agreement.

6.1.3 <u>Automobile Liability Insurance</u>. If the Consultant or the Consultant's officers, employees, agents or representatives utilize a motor vehicle in performing any of the work or services under this Agreement, owned/non-owned automobile liability insurance providing combined single limits covering bodily injury and property damage liability with limits of no less than One Million Dollars (\$1,000,000) per incident or occurrence.

6.1.4 <u>Workers' Compensation Insurance</u>. Workers' Compensation insurance as required by the Louisiana law. In signing this contract, the Consultant certifies that it is insured against liability for workmen's compensation and that the Consultant will comply with Louisiana law regarding Worker' Compensation before commencing the performance of the work of this Agreement.

6.2 Any deductibles, self-insured retentions or named insureds must be declared in writing and approved by County. At the option of the County, either: (a) the insurer shall reduce or eliminate such deductibles, self-insured retentions or named insureds, or (b) the Consultant shall provide a bond, cash, letter of credit, guaranty or other security satisfactory to the County guaranteeing payment of the self-insured retention or deductible and payment of any and all costs, losses, related investigations, claim administration and defense expenses. The County, in its sole discretion, may waive the requirement to reduce or eliminate deductibles or self-insured retentions, in which case, the Consultant agrees that it will be responsible for and pay any self-insured retention or deductible and will pay any and all costs, losses, related investigations, claim administration and defense expenses related to or arising out of

the Consultant's defense and indemnification obligations as set forth in this Agreement.

6.3 The Consultant shall obtain a specific endorsement to all required insurance policies, except Workers' Compensation insurance and Professional Liability insurance, naming the County and its officers, officials and employees as additional insureds regarding: (a) liability arising from or in connection with the performance or omission to perform any term or condition of this Agreement by or on behalf of the Consultant, including the insured's general supervision of its subcontractors; (b) services, products and completed operations of the Consultant; (c) premises owned, occupied or used by the Consultant; and (d) automobiles owned, leased, hired or borrowed by the Consultant. For Workers' Compensation insurance, the insurance carrier shall agree to waive all rights of subrogation against the County its officers, officials and employees for losses arising from the performance of or the omission to perform any term or condition of this Agreement by the Consultant.

6.4 The Consultant's insurance coverage shall be primary insurance regarding the County and County's officers, officials and employees. Any insurance or self-insurance maintained by the County or County's officers, officials and employees shall be excess of the Consultant's insurance and shall not contribute with Consultant's insurance.

6.5 Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the County or its officers, officials and employees.

6.6 The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6.7 Each insurance policy required by this section shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party except after thirty (30) days' prior written notice has been given to County. The Consultant shall promptly notify, or cause the insurance carrier to promptly notify, the County of any change in the insurance policy or policies required under this Agreement, including, without limitation, any reduction in coverage or in limits of the required policy or policies.

6.8 Insurance shall be placed with California admitted insurers (licensed to do business in California) with a current rating by Best's Key Rating Guide of no less than A-:VII; provided, however, that if no California admitted insurance company provides the required insurance, it is acceptable to provide the required insurance through a United States domiciled carrier that meets the required Best's rating and that is listed on the current List of Eligible Surplus Line Insurers maintained by the California Department of Insurance.

6.9 Consultant shall require that all of its subcontractors are subject to the insurance and indemnity requirements stated herein, or shall include all subcontractors as additional insureds under its insurance policies.

6.10 At least ten (10) days prior to the date the Contractor begins performance of its obligations under this Agreement, Contractor shall furnish County with certificates of insurance, and with original endorsements, showing coverage required by this Agreement, including, without limitation, those that verify coverage for subcontractors of the Contractor. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements shall be received and, in County's sole and absolute discretion, approved by County. County reserves the right to require complete copies of all required insurance policies and endorsements, at any time.

6.11 The limits of insurance described herein shall not limit the liability of the Consultant and Consultant's officers, employees, agents, representatives or subcontractors.

7. Defense and Indemnification

7.1 To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend the County and its agents, officers and employees from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorneys' fees, arising out of, resulting from, or in connection with the performance of this Agreement by the Consultant or Consultant's officers, employees, agents, representatives or subcontractors and resulting in or attributable to personal injury, death, or damage or destruction to tangible or intangible property, including the loss of use. Notwithstanding the foregoing, Consultant's obligation to indemnify the County and its agents, officers and employees for any judgment, decree or arbitration award shall extend only to the percentage of negligence or responsibility of the Consultant in contributing to such claim, damage, loss and expense.

7.2 Consultant's obligation to defend, indemnify and hold the County and its agents, officers and employees harmless under the provisions of this paragraph is not limited to or restricted by any requirement in this Agreement for Consultant to procure and maintain a policy of insurance.

7.3 To the fullest extent permitted by law, the County shall indemnify, hold harmless and defend the Consultant and its officers, employees, agents, representatives or subcontractors from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney's fees, arising out of or resulting from the negligence or wrongful acts of County and its officers or employees.

7.4 Subject to the limitations in 42 United States Code section 9607 (e), and unless otherwise provided in a Scope of Services approved by the parties:

(a) Consultant shall not be responsible for liability caused by the

presence or release of hazardous substances or contaminants at the site, unless the release results from the negligence of Consultant or its subcontractors;

(b) No provision of this Agreement shall be interpreted to permit or obligate Consultant to assume the status of "generator," "owner," "operator," "arranger," or "transporter" under state or federal law; and

(c) At no time, shall title to hazardous substances, solid wastes, petroleum contaminated soils or other regulated substances pass to Consultant.

8. <u>Status of Consultant</u>

8.1 All acts of Consultant and its officers, employees, agents, representatives, subcontractors and all others acting on behalf of Consultant relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers or employees of County, except as expressly provided elsewhere in this agreement and Exhibits A and B. Consultant, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in Exhibits A and B, Consultant has no authority or responsibility to exercise any rights or power vested in the County. No agent, officer or employee of the County is to be considered an employee of Consultant. It is understood by both Consultant and County that this Agreement shall not be construed or considered under any circumstances to create an employer-employee relationship or a joint venture.

8.2 At all times during the term of this Agreement, the Consultant and its officers, employees, agents, representatives or subcontractors are, and shall represent and conduct themselves as, independent contractors and not employees of County.

8.3 Consultant shall determine the method, details and means of performing the work and services to be provided by Consultant under this Agreement. Consultant shall be responsible to County only for the requirements and results specified in this Agreement and, except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Consultant in fulfillment of this Agreement. Consultant has control over the manner and means of performing the services under this Agreement. If necessary, Consultant has the responsibility for employing other persons or firms to assist Consultant in fulfilling the terms and obligations under this Agreement.

8.4 Consultant is permitted to provide services to others during the same period service is provided to County under this Agreement; provided, however, such services do not conflict directly or indirectly with the performance of the Consultant's obligations under this Agreement.

8.5 If in the performance of this Agreement any third persons are employed by Consultant, such persons shall be entirely and exclusively under the direction, supervision and control of Consultant. All terms of employment including hours, wages, working conditions, discipline, hiring and discharging or any other term of employment or requirements of law shall be determined by the Consultant.

8.6 It is understood and agreed that as an independent contractor and not an employee of County, the Consultant and the Consultant's officers, employees, agents, representatives or subcontractors do not have any entitlement as a County employee, and, except as expressly provided for in any Scope of Services made a part hereof, do not have the right to act on behalf of the County in any capacity whatsoever as an agent, or to bind the County to any obligation whatsoever.

8.7 It is further understood and agreed that Consultant must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of Consultant's assigned personnel under the terms and conditions of this Agreement.

8.8 As an independent contractor, Consultant hereby indemnifies and holds County harmless from any and all claims that may be made against County based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. <u>Records and Audit</u>

9.1 Consultant shall prepare and maintain all writings, documents and records prepared or compiled in connection with the performance of this Agreement for a minimum of four (4) years from the termination or completion of this Agreement. This includes any handwriting, typewriting, printing, photostatic, photographing and every other means of recording upon any tangible thing, any form of communication or representation including letters, words, pictures, sounds or symbols or any combination thereof.

9.2 Any authorized representative of County shall have access to any writings as defined above for the purposes of making audit, evaluation, examination, excerpts and transcripts during the period such records are to be maintained by Consultant. Further, County has the right at all reasonable times to audit, inspect or otherwise evaluate the work performed or being performed under this Agreement.

10. <u>Confidentiality</u>

The Consultant agrees to keep confidential all information obtained or learned during the course of furnishing services under this Agreement and to not disclose or reveal such information for any purpose not directly connected with the matter for which services are provided.

11. Nondiscrimination

During the performance of this Agreement, Consultant and its officers, employees, agents, representatives or subcontractors shall not unlawfully discriminate in violation of any federal, state or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Agreement because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition (including genetic characteristics), marital status, age, political affiliation, sex or sexual orientation. Consultant and its officers, employees, agents, representatives or subcontractors shall comply with all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation the Fair Employment and Housing Act (Government Code sections 12900 et seq.); the Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; and all applicable regulations promulgated in the Louisiana law or the Code of Federal Regulations.

12. Assignment

This is an agreement for the services of Consultant. County has relied upon the skills, knowledge, experience and training of Consultant and the Consultant's firm, associates and employees as an inducement to enter into this Agreement. Consultant shall not assign or subcontract this Agreement without the express written consent of County. Further, Consultant shall not assign any monies due or to become due under this Agreement without the prior written consent of County.

13. Waiver of Default

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided below.

14. <u>Notice</u>

Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which Consultant or County shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as follows:

To County: County of Stanislaus Stanislaus County Sheriff's Department 424 East Hackett Road Modesto, CA 95358 Attn: Lieutenant Brenda Suarez To Consultant: Praeses, LLC 330 Marshall St, Suite 800 Shreveport, LA 71101 Attn: Ann O'Boyle, Senior Account Manager CC: Lynn Boudreaux, Corporate Counsel

15. <u>Conflicts</u>

Consultant agrees that it has no interest and shall not acquire any interest direct or indirect which would conflict in any manner or degree with the performance of the work and services under this Agreement.

16. Severability

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal, state or county statute, ordinance or regulation the remaining provisions of this Agreement or the application thereof shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

17. <u>Amendment</u>

This Agreement may be modified, amended, changed, added to or subtracted from by the mutual consent of the parties hereto if such amendment or change is in written form and executed with the same formalities as this Agreement and attached to the original Agreement to maintain continuity.

18. Entire Agreement

This Agreement supersedes any and all other agreements, either oral or in writing, between any of the parties herein with respect to the subject matter hereof and contains all the agreements between the parties with respect to such matter. Each party acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding.

19. Advice of Attorney

Each party warrants and represents that in executing this Agreement, it has received independent legal advice from its attorneys or the opportunity to seek such advice. shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

21. <u>Governing Law and Venue</u>

This Agreement shall be deemed to be made under, and shall be governed by and construed in accordance with, the laws of the State of California, except with respect to any employment issues, which shall be governed by Louisiana law. Any action brought to enforce the terms or provisions of this Agreement shall have venue in the County of Stanislaus, State of California.

IN WITNESS WHEREOF, the parties or their duly authorized representatives have executed this Agreement on the day and year first hereinabove written.

COUNTY OF STANISLAUS	PRAESES
By: Keith Boggs, SA Director/Purchasing Agent "County". Approved: COS Resolution 2011-524 APPROVED AS TO CONTENT: Department of the Sheriff	By: <u>Frank M. Aun</u> Frank Auer Chief Executive Officer "Consultant"
By: Adam Christianson Sheriff-Coroner	
APPROVED AS TO FORM:	
John P. Doering, County Counsel By: Dean Wright, Deputy County Counsel	

V:\DATA\PUBLIC\Counsel\CONTRACT\PROF-SERV Agmt.wpd

EXHIBIT A

A. COMPENSATION AND REPORTING

COUNTY shall pay CONSULTANT 10.56% of the total monies and benefits (signing bonuses, technology grants, etc) paid by the Inmate Telecommunication Service Providers ("ITSP") to COUNTY.

COUNTY shall pay CONSULTANT a rate of 25% of all historical reconciliation compensation paid to COUNTY. CONSULTANT will act as the COUNTY's agent during the collection of the historical reconciliation compensation. Historical reconciliation compensation is defined as specific anomalies in revenue or commissions due COUNTY but not initially reported or paid by an ITSP prior to the effective date of this Agreement, which results in compensation due the COUNTY.

If COUNTY chooses to utilize CONSULTANT'S Optional Services as defined in Paragraph D of Exhibit A under this Agreement, COUNTY and COUNSULTANT shall mutually agree upon a management fee structure for the requested Optional Services.

CONSULTANT will provide monthly revenue reporting to COUNTY in a format approved by COUNTY. COUNSULTANT will modify or revise the reporting formats as requested by COUNTY and mutually agreed upon. The management fee described above will be deducted monthly from the payment remitted by CONSULTANT to COUNTY along with the monthly reports. COUNSULTANT will remit to COUNTY on a mutually agreed-upon date following the receipt month of commissions and traffic reports from ITSP.

The parties hereto acknowledge the maximum amount to be paid by the County for services provided shall not exceed \$150,000.00 per year, including, without limitation, the cost of any subcontractors, consultants, experts or investigators retained by the Consultant to perform or to assist in the performance of its work under this Agreement. This does not include Optional Service Compensation.

B. SCOPE OF SERVICES

CONSULTANT shall provide the following services:

A. MANAGEMENT

Day-to-Day Management Services

- CONSULTANT will provide COUNTY with a single point of contact (National Account Manager) for all inmate communications issues. This individual will work directly with each COUNTY facility to manage and coordinate day to day issues, including, but not limited to:
 - End-user requests/ issues
 - Repair/service issues
 - Coordination of on-site technicians
 - System upgrades/maintenance
 - Investigative reports
 - Blocked numbers
 - Coordination of new installation of equipment/ features
 - Maintenance of inventory (phones, rate plans, commission structures, equipment)
 - Verification of "free" phone numbers
 - Telephone removals and relocations
 - Vendor issues
 - Reporting and commissions

Vendor Compliance Services

- Work with ITSP and COUNTY to facilitate optimal inmate telephone customer service from the ITSP
- Work with ITSP and COUNTY to validate ITSP is contractually compliant with its service offerings
- Work with ITSP to facilitate timely responses to open requests

B. CONSULTING AND MARKET INTELLIGENCE

CONSULTANT will conduct in-depth requirements gathering and site surveys to understand COUNTY's unique needs and requirements affecting its inmate communications environment. CONSULTANT will consult with COUNTY to:

- Advise COUNTY of new technologies, regulations and industry trends.
- Consult through any Request for Proposal ("RFP") process or contract renewal process which will include, at COUNTY'S sole option, RFP creation, Vendor RFP response summaries, contract negotiations and Vendor/equipment transitions.

C. RECONCILIATION

The reconciliation services to be provided by CONSULTANT include:

- Evaluate the accuracy of calling rates, revenues and commissions.
- Work at the discretion of COUNTY to collect any earned but unpaid monies.
- Utilize proprietary methods to detect errors and identify trends and anomalies.
- Work at the discretion of the COUNTY to conduct a historical reconciliation in which CONSULTANT will reconcile all records for the life of the current contract to validate that COUNTY has been paid what it earned from its inmate telephone contract.

COUNTY'S responsibilities:

A. COUNTY shall promptly execute the Letter of Agency (Exhibit B) designating CONSULTANT as its authorized Agent with respect to all matters regarding the provisioning of the Inmate Telephone System ("ITS") or Optional Services described herein.

B. COUNTY shall provide CONSULTANT, to the extent possible, with COUNTY records to assist CONSULTANT in providing the Scope of Services and Optional Services. Such information will include but not be limited to:

- Number of inmate telephones at each COUNTY facility;
- Average Daily Population and number of beds at each COUNTY facility;
- Numbers of phones located in COUNTY Facilities and used by inmates;
- Copies of current Vendor contracts and any amendments;
- Information about the ITSP at each COUNTY facility including company name and contact person;
- Revenue and commission data for each inmate telephone at each COUNTY facility for the 18 month period prior to CONSULTANT's management; and
- Any other information pertinent to CONSULTANT's management of the ITS.

C. COUNTY shall provide CONSULTANT reasonable access to COUNTY facilities during normal business hours for the purposes of inspecting, evaluating and monitoring the ITS quality. COUNTY shall also provide authorization for remote access (approved user level) from ITSP.

D. COUNTY shall assist CONSULTANT with obtaining data from ITSP if and/or when ITSP declines to give the requested data to CONSULTANT.



Stanislaus County Sheriff's Department

ADAM CHRISTIANSON SHERIFF-CORONER

LETTER OF AGENCY

TO: Inmate Telephone Service Equipment Providers and Billing Companies Commissary Providers Jail Management System Providers Video Visitation Providers Ancillary Service Providers

The undersigned appoints Praeses, LLC as Agent (hereinafter the "Agent") to obtain all information and manage all aspects of the inmate telephone service and related services/products you provide to the undersigned County, including but not limited to, system remote access, receiving commissions, revenue reports, traffic detail reports, raw call detail records, billing files, LEC reject reports and any and all other data and reports that are deemed necessary by County for the Agent to oversee, fully analyze and reconcile monthly traffic activity, historical traffic activity and contract terms regarding inmate telephone service and related services/products, as well as coordinate any modifications (including system interfaces) to the inmate telephone environment and related services/products. The undersigned also confirms that it continues to have the option to act on its own behalf regarding any inmate telephone service issues relating to the locations owned, operated and/or managed by the undersigned.

You are hereby released from any and all liability for making pertinent information available to the Agent, and/or any successor or assignee, and for following the Agent's instructions with reference to any request for information on the undersigned's public and/or inmate telephone service. Furthermore, this Letter of Agency hereby revokes and cancels any prior Letters of Authorization/Agency which may be on file with your establishment.

You may deal directly with the Agent on all matters pertaining to said public and/or inmate telephone service and should follow the Agent's instructions with reference thereto. This authorization will remain in effect until otherwise notified.

Agent: PRAESES, LLC

Acanh M. Acu 22 Aug 20 11 Signature Date

FRANK M. AUER Name (Print or Type)

CEO/MGR

Title

<u>330 Marshall Street, 8th Floor, Shreveport, LA</u> Agent's Address

(318) 424-8125 Agent's Telephone #

State Controller Schedules County Budget Act January 2011		D OF SUPERV	150RS	All	nislaus County Funds Summary cal Year 2011-12								Schedule 1
	2011	SEP 15 P	Total Financing	Source	es	-		Sec. 2			Total Financing Uses		121
Fund Name	Unrese	Fund Balance rved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets		Additional Financing Sources		Total Financing Sources		nancing Uses		ncreases to Reserves/ esignations/Net Assets		Total Financing Uses
1		2	3		4	Sec. 1	5	11.1.1	6		7	in all	8
Governmental Funds													
General Fund	\$	6,865,010	\$ 9,927,214	\$	215,164,765	\$	231,956,989	\$	230,029,775	\$	1,927,214	\$	231,956,98
Special Revenue Funds		23,370,618	9,126,673		478,385,750		510,883,041		501,756,368		9,126,673		510,883,04
Capital Projects Funds		10,530,989	1,566,365		8,308,906		20,406,260		18,839,895		1,566,365		20,406,26
Debt Service Funds											and the second second		
Total Governmental Funds	\$	40,766,617	\$ 20,620,252	\$	701,859,421	\$	763,246,290	\$	750,626,038	\$	12,620,252	\$	763,246,29
Other Funds													
Internal Service Funds	\$	2,677,777	\$ -	\$	76,560,647	\$	79,238,424	\$	79,238,424	\$		\$	79,238,42
Enterprise Funds		2,714,570			58,548,071		61,262,641		61,262,641		Charles and the second		61,262,64
Special Districts and Other Agencies		C. S. Street	638,373		1,288,064		1,926,437		1,863,301		63,136		1,926,43
Total Other Funds	\$	5,392,347	\$ 638,373	\$	136,396,782	\$	142,427,502	\$	142,364,366	\$	63,136	\$	142,427,50
Total All Funds	\$	46,158,964	\$ 21,258,625	\$	838,256,203	\$	905,673,792	\$	892,990,404	\$	12,683,388	\$	905,673,79
Arithmetic Results					and and and the		COL 2+3+4						COL 6+7
Governmental Fund Totals Transferred From		SCH 2, COL 2	SCH 2, COL 3	13407	SCH 2, COL 4		SCH 2, COL 5 COL 5 = COL 8	SC	H 2, COL 6		SCH 2, COL 7		SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		and a second	North Start	1	SCH 10, COL 5			SCH	1 10, COL 5	1.3.0	SCH 10, COL 5	1	
Enterprise Fund From		and the space	SCH 11, COL 5	-	SCH 11, COL 5		5.225 A.S	SCH	11, COL 5		a general contractions and		
Special Districts From Arithmetic Results		SCH 12, COL 2	SCH 12, COL 3		SCH 12, COL 4		SCH 12, COL 5 COL 5 = COL 8	SCH	1 12, COL 6		SCH 12, COL 7		SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results		1008-27.2011	and and a set		T STUCIE		COL 2+3+4				an ere a starter to		COL 6+7
Governmental Fund Totals Transferred From	The stand	SCH 2, COL 2	SCH 2, COL 3		SCH 2, COL 4		SCH 2, COL 5 COL 5 = COL 8	SC	H 2, COL 6		SCH 2, COL 7		SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From	1		Noting the second	bene	SCH 10, COL 5			SCI	1 10, COL 5		SCH 10, COL 5		
Enterprise Fund From			SCH 11, COL 5		SCH 11, COL 5			SCI	11, COL 5				
Special Districts From		SCH 12, COL 2	SCH 12, COL 3	C Lette	SCH 12, COL 4		SCH 12, COL 5 COL 5 = COL 8	50	1 12. COL 6		SCH 12, COL 7		SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules County Budget Act January 2011				Stanislaus County Governmental Funds summa Fiscal Year 2011-12	ary				la constante References	Schedule 2
	. mille		Total Financin	ng Sources				Тс	otal Financing Uses	1.1.2
Fund Name	U	Fund Balance nreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	_	Total Financing Sources	Financing Uses	Res	Increases to serves/ Designations	Total Financing Uses
1		2	3	4	-	5	6		7	8
General Fund									的目的思想是是	
General Fund	\$	20,718,370	\$ 9,927,214	\$ 215,164,765	5\$	245,810,349	\$ 230,029,775	\$	1,927,214 \$	231,956,98
Total General Fund	\$	20,718,370	\$ 9,927,214	\$ 215,164,765	5\$	245,810,349	\$ 230,029,775	i \$	1,927,214 \$	231,956,98
Special Revenue Funds										
Special Revenue Funds	\$	178,530,115	\$ 9,126,673	\$ 478,385,750	0\$	666,042,538	\$ 501,756,368	\$	9,126,673 \$	510,883,04
Total Special Revenue Funds	\$	178,530,115	\$ 9,126,673	\$ 478,385,750	0 \$	666,042,538	\$ 501,756,368	\$	9,126,673 \$	510,883,04
Capital Project Funds										
Capital Project Funds	\$	101,620,434	\$ 1,566,365	\$ 8,308,906	6\$	111,495,705	\$ 18,839,895	5 \$	1,566,365 \$	20,406,26
Total Capital Project Funds	s	101,620,434	\$ 1,566,365	\$ 8,308,906	6\$	111,495,705	\$ 18,839,895	i \$	1,566,365 \$	20,406,26
Debt Service Funds	Service Services									
Debt Service Funds	\$	(101,869)	\$ -	\$ -	\$	(101,869)	\$ -	\$	- \$	
Total Debt Service Funds	\$	(101,869)	\$	5	- \$	(101,869)	\$	\$	- \$	
Total Governmental Funds	\$	300,767,050	\$ 20,620,252	\$ 701,859,42	1\$	1,023,246,723	\$ 750,626,038	5	12,620,252 \$	763,246,29
Appropriations Limit	\$ 281,041	,116								
Appropriations Subject to Limit	\$ 134.577.	008								
Arithmet	tic Results					COL 2+3+4 COL 5 = COL 8				COL 6+7 COL 5 = COL 8
Totals Transf	A STATUS DESIGNATION OF TAXABLE	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		E GROMMA	SCH 7, COL 5		SCH 4, COL 6	SCH 7, COL 5
Totals Tra	nsferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	-	SCH 1, COL 5	SCH 1, COL 6		SCH 1, COL 7	SCH 1, COL 8

2011 SEP-15 P-2: 12

BOARD OF SUPERVISORS

State Controller Schedules County Budget Act January 2011		Fund E	Bala	Stanislaus County ance - Governmental iscal Year 2011-12	Fun	ids				Schedule 3 Actual
			_	Less: F	unc	d Balance-Reserved/De	sigi	nated	-	d Dalama Usana di
Fund Name		Total nd Balance ne 30, 2011		Encumbrances		General & Other Reserves		Designations	Fu	nd Balance Unreserved/ Undesignated June 30, 2011
1	1.4.4	2		3		4		5	1	6
General Fund										
General Fund	\$	107,973,783	\$	1,927,214	\$	74,065,349	\$	11,262,850	\$	20,718,370
Total General Fund	\$	107,973,783	\$	1,927,214	\$	74,065,349	\$	11,262,850	\$	20,718,370
Special Revenue Funds										
Special Revenue Funds	\$	197,919,918	\$	9,126,673	\$	1,130,195	\$	9,132,935	\$	178,530,115
Total Special Revenue Funds	\$	197,919,918	\$	9,126,673	\$	1,130,195	\$	9,132,935	\$	178,530,115
Capital Project Funds			ŧ.							
Capital Project Funds	\$	105,504,464	\$	1,566,365	\$	2,317,665	\$		\$	101,620,434
Total Capital Project Funds	\$	105,504,464	\$	1,566,365	\$	2,317,665	\$	•	\$	101,620,434
Debt Service Funds										
Debt Service Funds	\$	14,903,327	\$		\$	10,774,744	\$	4,230,452	\$	(101,869
Total Debt Service Funds	\$	14,903,327	\$	- 18 M	\$	10,774,744	\$	4,230,452	\$	(101,869
Total Governmental Funds	\$	426,301,492	\$	12,620,252	\$	88,287,953	\$	24,626,237	\$	300,767,050
Arithmetic Results Totals Transferred From Totals Transferred To					(COL 4 + 5 = SCH 4, COL 2	С	OL 4 + 5 = SCH 4, COL 2		COL 2 - 3 - 4 - 5

ounty Budget Act anuary 2011		Reserves/Designation Fiscal Y	rear 2011				
		Decreases	or Cance	llations	Increases	s or New	Total
Description	Reserves/ Designations June 30, 2011	Recommended	t	Adopted by he Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Reserves/Designations for the Budget year
1	2	3		4	5	6	7
Seneral Fund							國國的國際國際國際國際
Fund bal/Retained earnings		\$	- \$		\$ -	\$ -	\$ -
Fund bal-assigned-contingencies	\$ 4,030,664	\$ 1,598,25	54 \$	1,598,254	\$ -	\$ -	\$ 2,432,410
und bal-assigned-tobacco settlement	\$ 1,673,843	1,673,84	13	1,673,843	- 10 A		
und bal-assigned-tobacco sec. interest	\$ 202,508	202,50	08	202,508	12	5	
und bal-assigned-retirement obligation	\$ 2,000,000		-	- 1	18 1 No.		2,000,000
und bal-assigned-teeter plan	\$ 24,275,931		-		· · ·	1	24,275,931
und bal-assigned-carryover appropriations	\$ 2,008,424		-	-10	승규는 물고 중 요		2,008,424
Fund bal-assigned-encumbrance		\$ 1,264,78	80 \$	1,264,780	\$ 1,264,780	\$ 1,264,780	
und bal-assigned-encumb-contracts-econ bank		\$ 662,43	84 \$	662,434	\$ 662,434	\$ 662,434	
und bal-assigned-debt service	\$ 10,950,000			-			10,950,000
und bal-assigned-75% carryover appropriations	\$ 4,879,112		÷ .	-	2.0 -	- De +	4,879,112
Fund bal-assigned-other	\$ 384,546			-	Salar de servere e	1.8.1	384,546
Fund bal-committed-other	\$ 6,060,782	4,525,39	95	4,525,395	. 1.15		1,535,387
Fund bal-committed-capital acquisition	\$ 1,300,000		2.11	-	60 S.	1.4.1	1,300,000
und bal-non-spendable-invest. fair value adj.	\$ 833,622			12.			833,622
und bal-non-spendable-imprest cash	\$ 91,835		-	.2/	101111		91,835
und bal-non-spendable-adv to other funds	\$ 100,000		-			i de	100,000
und bal-non-spendable-adv to other govts	\$ 4,396,259		-	2			4,396,259
und bal-non-spendable-teeter receivable	\$ 18,012,420		<u> </u>	-		1.1.1	18,012,420
Fund bal-non-spendable-deposits with others	\$ 10,000		-	_		180 j	10,000
Fund bal-non-spendable-prepaid items	\$ 216,186						216,186
und bal-restricted-other	\$ 3,902,068		£		1967 C		3,902,068
otal General Fund	\$ 85,328,200	\$ 9,927,21	4 5	9,927,214	\$ 1,927,214	\$ 1,927,214	\$ 77,328,200
				Shering an		1,020,9271	
Special Revenue Funds							
und bal/Retained earnings		\$	- \$	-			\$ -
und bal-assigned-encumbrance		\$ 9,126,67	3\$	9,126,673	\$ 9,126,673	\$ 9,126,673	
und bal-committed-capital acquisition	\$ 6,382,935			-	만성 김 갑기		6,382,935
und bal-non-spendable-invest. fair value adj.	\$ 545,591		- X	-	· ·		545,591
und bal-non-spendable-imprest cash	\$ 47,153		•	-	State of success in the	- 1 g - 1	47,153
und bal-non-spendable-prepaid items	\$ 117,016		1	-		×	117,016
Fund bal-non-spendable-inventory	\$ 420,434		1 · · ·		188 H	-	420,434
und bal-restricted-other	\$ 2,750,000	Bar Barks		1	and the second		2,750,000
otal Special Revenue Funds	\$ 10,263,129	\$ 9,126,67	3\$	9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 10,263,129
apital Project Funds				A State			
und bal/Retained earnings			- \$	-			\$ -
und bal-assigned-encumbrance		\$ 1,566,36	5\$	1,566,365	\$ 1,566,365	\$ 1,566,365	
und bal-assigned-debt service	\$ 245,000		-		- 18 C		245,000
und bal-non-spendable-invest. fair value adj.	\$ 857,718		-	-			857,718
und bal-non-spendable-adv to other govts	\$ 21,207		¥.1		Charles		21,207
und bal-non-spendable-cash with fiscal agent	\$ 1,193,740		•	Sec. 1	Service St.	Aster .	1,193,740
otal Capital Project Funds	\$ 2,317,665	\$ 1,566,36	i5 \$	1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 2,317,665
Debt Service Funds							diasta sta Giala
und bal/Retained earnings		\$	- \$	1. State - 1	\$-	\$ -	\$ -
und bal-non-spendable-invest. fair value adj.	\$ 33,926					-	33,926
und bal-non-spendable-cash with fiscal agent	\$ 10,740,818		•	S .		-	10,740,818
und bal-restricted-other	\$ 4,230,452		•		and a strain in the		4,230,452
otal Debt Service Funds	\$ 15,005,196	s -	\$		s	\$	\$ 15,005,196
Total Governmental Funds	\$ 112,914,190	\$ 20,620,25	2 \$	20,620,252	\$ 12,620,252	\$ 12,620,252	\$ 104,914,190
Arithmetic Results							COL 2 - 4 + 6
Total Transferred From					Stell States States	SCH 7, COL 5	10 5 . 2 1
Total Transferred To	SCH 3, COL'S 4 & 5	and the second s		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2011	Summ	Stanislau ary of Additional Financing Governme Fiscal Yea	Sour ntal	rces by Source and Fund Funds		62.00 A 100 A	Schedule 5
Description		2009-10 Actual		2010-11 Actual Estimated	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3	4		5
Summarization by Source							State of States
Taxes	\$	106,207,202	\$	115,344,573	\$ 110,166,775	\$	110,166,775
Licenses, Permits and Franchises	\$	3,779,539	\$	3,346,635	3,060,803		3,060,803
Fines, Forfeitures and Penalties	\$	15,853,039	\$	14,102,260	13,548,314		13,548,314
Revenue From Use of Money and Property	\$	6,170,527	\$	5,389,588	4,285,262		4,285,262
Intergovernmental Revenue	\$	432,390,447	\$	436,035,780	440,983,626		440,983,626
Charges for Current Services	\$	100,806,408	\$	108,078,768	87,610,586		87,610,586
Miscellaneous Revenues	\$	7,700,801	\$	20,645,827	(3,567,664)		(3,567,664
Other Financing Sources	\$	74,565,471	\$	75,319,799	45,771,719		45,771,719
Total Summarization by Source	\$	747,473,434	\$	778,263,230	\$ 701,859,421	\$	701,859,421
Summarization by Fund							
General Fund	\$	220,172,860	\$	221,701,543	\$ 215,164,765	\$	215,164,765
Special Revenue Funds	\$	484,572,870	\$	506,395,588	478,385,750		478,385,750
Capital Project Funds	\$	14,533,760	\$	23,306,297	8,308,906		8,308,906
Debt Service Funds	\$	28,193,943	\$	26,859,802	0		C
Total Summarization by Fund	\$	747,473,433	\$	778,263,230	\$ 701,859,421	\$	701,859,421
Total Transferred Fro	1000	SCH 6, COL 4		SCH 6, COL 5	SCH 6, COL 6		SCH 6, COL 7
Total Transferred T							SCH 2, COL 4 Total by Source
Summarization Totals Must Equ	al						= Total by Fund

e Controller Schedules nty Budget Act ary 2011			onal Financ	slaus County ing Sources by Fund a nmental Funds 12	nd Account	Sc	hedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	Cuporticoro
RAL FUND							
GENERAL FUND							
	TAXES						
		Property Taxes - Current Secured	\$	31,021,241 \$ 1,813,493	37,112,833 \$ 1,907,974	35,708,000 \$ 1,874,000	35,708,000 1,874,000
		Property Taxes - Current Unsecured Property Taxes - Prior Unsecured	s	82,420	61,794	53,000	53,000
		Supplemental Property Taxes - Current Unsecured	s		97,314	100,000	100,000
		Supplemental Property Taxes - Prior Unsecured	\$	144,377	190,862	-	
		Sales and Use Taxes	s	10,020,806	11,742,978	11,552,000	11,552,000
		Other Taxes	\$	53,513,169	50,500,356	48,754,000	48,754,000
	5	and the pleased		10			Sector 1
		Total Ta	xes \$	96,595,506 \$	101,614,111 \$	98,041,000 \$	98,041,000
	LICENSES, PERMI	TS AND FRANCHISES	tin al	Charles and the			No. of States of the
		Animal Licenses	s	609,525 \$	- \$	-\$	
		Business Licenses	s	74,250	84,593	60,000	60,000
		Construction Permits	s	-			
		Road Privileges and Permits	\$				
		Zoning Permits Administration	\$	119,092	120,410	90,000	90,000
		Franchises	\$	958,324	985,842	975,000	975,000
		Other Licenses and Permits	\$	556,699	619,540	579,700	579,700
	and the local second		-	0.017.000 8	1 010 205 4		1 701 700
		Total Licenses, Permits and Franchi	ses >	2,317,890 \$	1,810,385 \$	1,704,700 \$	1,704,700
		7.关格。[3] 经工作	9.41			hand a start	
	FINES, FORFEITUR	RES, PENALTIES			可以的主要是		
		Vehicle Code Fines	\$	2,524,165	2,613,611 \$	2,625,000 \$	2,625,000
		Other Court Fines	\$	704,691	587,741	567,000	567,000
		Forfeitures and Penalties	\$	961,989	922,081	926,000	926,000
		Penalties/Costs on Delinquent Taxes	\$	8,030,166	5,961,222	6,265,000	6,265,000
	100 Martin	Total Fines, Forfeitures, Penal	ties \$	12,221,011 \$	10,084,655 \$	10,383,000 \$	10,383,000
	REVENUE FROM L	JSE OF MONEY AND PROPERTY			Station and the state		A LOUGH DE LE D
		Interest	s	2,368,755	2,063,528 \$	1,810,170 \$	1,810,170
		Rents and Concessions	\$	1,304,413	620,488	1,118,724	1,118,724
	and a sub-	South of the state of the state of the state of the	Sales and				
		Total Revenue From Use of Money and Prope	aty >	3,673,168 \$	2,684,016 \$	2,928,894 \$	2,928,894
	10000		5. 16	Sal El 2		Sec. 1.	
	INTERGOVERNME	NTAL REVENUES					
		State	10-10-				A STATISTICS
		State-Highway Users Tax	s	State State	- 5	-5	
		State-Motor Vehicle In-lieu Tax	s	17,100,569	15,978,960	17,100,569	17,100,569
		State-Public Assistance Program	s	1,514,302	1,514,302	1,514,302	1,514,302
		State-Health Administration	s	3,115	1,575		
		State-Agriculture	s	2,102,495	2,196,995	2,030,879	2,030,879
		State-Disaster Relief	s		27,237		
			+		21,201		-

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ntroller Schedules		strength and strength	Stanislaus Co		1997 C	S	chedule 6
Budget Act		Detail of Addition	al Financing Sourc		nd Account		
2011		Fiscal Ye	Governmental F ar 2011-12	unds			
	and the street			Sealer	and the second		
いた!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	Financing	Financing Source Account		- manual pak	2010-11		2011-12
Fund Name	Source	(Sampling of Financing Source Categories	2009-10 Actual		Actual X	2011-12 Recommended	Adopted by the Board of
(Ren man B	Category	and Accounts Presented, Not All Inclusive)	Actual		Estimated	Recommended	Supervisors
1	2	3	4		5	6 7	
		State-Homeowers' Property Tax	\$	592,372	585,693	579,000	579,0
	and the second state which says	State-Public Safety Funds (program)	\$ 2	28,734,978	30,272,593	30,524,000	30,524,00
		State-Other	\$	2,388,688	3,807,237	905,059	905,0
		Total Stat	\$ 5	52,518,593 \$	54,469,845 \$	52,738,809 \$	52,738,8
		Federal					
		Federal-Public Assistance Administration	\$	-	- \$	- S	
and the second second		Federal-Public Assisstance Program	s	866,428	651,198	704,529	704,5
		Federal-Other	s	3,244,233	3,672,004	5,225,241	5,225,2
		and the second second second	A Participa			0,000,001	0,120,2
		Total Federa	S	4,110,661 \$	4,323,202 \$	5,929,770 \$	5,929,7
				4110,001 \$	Horokov +	0,020,110 \$	0,020,1
		Other Governmental Agencies					and the second
		Other Governmental Agencies	\$	331,453	318,470 \$	298,859 \$	298,8
				1			
		Total Other Governmental Agencies	\$	331,453 \$	318,470 \$	298,859 \$	298,8
					50 JUL 517 6	50.007 420	50.057.1
		Total Intergovernmental Revenue	, \$ 5	56,960,707 \$	59,111,517 \$	58,967,438 \$	58,967,43
	CHARGES FOR		s s s	56,960,707 \$	59,111,517 \$	58,967,438 \$	58,967,4
	CHARGES FOR			2,198,120	59,111,517 \$ 2,204,378 \$	58,967,438 \$ 2,176,500 \$	
	CHARGES FOR	SERVICES					2,176,5
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees	\$	2,198,120		2,176,500 \$	2,176,50 8,5
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments	\$ \$	2,198,120 13,401	2,204,378 \$	2,176,500 \$ 8,500	2,176,5 8,5 6,0
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services	\$ \$	2,198,120 13,401 5,816	2,204,378 \$ - 87	2,176,500 \$ 8,500 6,000	2,176,5 8,5 6,0 451,0
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees	\$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433	2,204,378 \$ - 87 436,340	2,176,500 \$ 8,500 6,000 451,029	2,176,5 8,5 6,0 451,0 287,4
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services	\$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931	2,204,378 \$ - 87 436,340 294,033	2,176,500 \$ 8,500 6,000 451,029 287,400	2,176,5 8,5 6,0 451,0 287,4 56,2
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services	\$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509	2,204,378 \$ - 87 436,340 294,033 72,284	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200	2,176,5 8,5 6,0 451,0 287,4 56,2 664,5
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598	2,204,378 \$ - 87 436,340 294,033 72,284 681,838	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961	2,176,5 8,5 6,0 451,0 287,4 56,3 664,5 304,0
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360	2,204,378 \$ - 87 436,340 294,033 72,284 681,838 317,007	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937	2,204,378 \$ - 87 436,340 294,033 72,284 681,838 317,007 1,086,182	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256	2,204,378 \$ - 87 436,340 294,033 72,284 681,838 317,007 1,086,182	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500	2,176,5 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000	2,176,5 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0 14,106,9
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269	2,204,378 \$ - 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 - 12,775,440	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0 14,106,90 1,535,50
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Recording Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269 1,084,003	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 - 12,775,440 1,512,683	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 	2,176,5 8,5 6,0 451,0 287,4 56,2 664,5 304,0 826,5 40,0 14,106,9 1,535,5 1,442,9
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Recording Fees Institutional Care and Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269 1,084,003 1,563,101	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 - 12,775,440 1,512,683 1,769,490	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900	2,176,5 8,5 6,0 451,0 287,4 56,2 664,5 304,0 826,5 40,0 14,106,9 1,535,5 1,442,9
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Recording Fees Institutional Care and Service Educational Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269 1,084,003 1,563,101	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 - 12,775,440 1,512,683 1,769,490	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0 14,106,9 1,535,51 1,442,9 134,6
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Recording Fees Institutional Care and Service Educational Services Library Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269 1,084,003 1,563,101 228,329	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 51,425 51,425 12,775,440 1,512,683 1,769,490 93,616	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0 14,106,90 1,535,50 1,442,90 134,6 2,014,44
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Law Enforcement Services Recording Fees Institutional Care and Service Educational Services Library Services Parks and Recreation Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269 1,084,003 1,563,101 228,329 	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 51,425 51,425 12,775,440 1,512,683 1,769,490 93,616 - 1,895,490	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640 - 2,014,447	
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Law Enforcement Services Recording Fees Institutional Care and Service Educational Services Library Services Parks and Recreation Services Other	S S S S S S S S S S S S S S S S S S S	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 1,2649,269 1,084,003 1,563,101 228,329 - 1,805,593 2,216,299	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 51,425 51,425 12,775,440 1,512,683 1,769,490 93,616 - 1,895,490 2,175,423	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640 - 2,014,447 1,877,785	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0 14,106,9 1,535,50 1,442,9 134,6 2,014,4 1,877,70
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Recording Fees Institutional Care and Service Educational Services Library Services Library Services Other Governmental Interfund Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 12,649,269 1,084,003 1,563,101 228,329 - 1,805,593 2,216,299 2,216,299	2,204,378 \$ 87 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 51,425 - 12,775,440 1,512,683 1,769,490 93,616 - 1,895,490 2,175,423 11,186,708	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640 - 2,014,447 1,877,785 7,057,902	2,176,5 8,6 451,0 287,4 56,3 664,1 304,0 826,1 40,0 14,106,9 1,535,5 1,442,9 134,0 2,014,4 1,877,7 7,057,9 1,941,8
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Recording Fees Institutional Care and Service Educational Services Library Services Parks and Recreation Services Cother Governmental Interfund Revenue Interfund Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 1,084,003 1,563,101 228,329 1,805,593 2,216,299 1,419,723 2,531,968	2,204,378 \$ 67 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 12,775,440 1,512,683 1,769,490 93,616 1,895,490 2,175,423 11,186,708 2,480,512	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640 2,014,447 1,877,785 7,057,902 1,941,828	2,176,5 8,6 451,0 287,4 56,3 664,1 304,0 826,1 40,0 14,106,9 1,535,5 1,442,9 134,0 2,014,4 1,877,7 7,057,9 1,941,8
	CHARGES FOR	SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Educational Care and Service Educational Care and Service Educational Services Cibrary Services Cibrary Services Cother Governmental Interfund Revenue Interfund Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 1,084,003 1,563,101 228,329 1,805,593 2,216,299 1,419,723 2,531,968	2,204,378 \$ 67 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 12,775,440 1,512,683 1,769,490 93,616 1,895,490 2,175,423 11,186,708 2,480,512	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640 2,014,447 1,877,785 7,057,902 1,941,828	2,176,5 8,5 6,0 451,0 287,4 56,2 664,5 304,0 826,5 40,0 14,106,9 1,535,5 1,442,9 134,6 2,014,4 1,877,7 7,057,9 1,941,8
		SERVICES Assessment & Tax Collection Fees Special Assessments Auditing & Accounting Fees Election Services Legal Services Legal Services Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services Court Fees and Costs Estate Fees Humane Services Law Enforcement Services Educational Care and Service Educational Care and Service Educational Services Cibrary Services Cibrary Services Cother Governmental Interfund Revenue Interfund Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,198,120 13,401 5,816 645,433 238,931 65,509 674,598 310,360 711,937 61,256 854,465 1,084,003 1,563,101 228,329 1,805,593 2,216,299 1,419,723 2,531,968	2,204,378 \$ 67 436,340 294,033 72,284 681,838 317,007 1,086,182 51,425 12,775,440 1,512,683 1,769,490 93,616 1,895,490 2,175,423 11,186,708 2,480,512	2,176,500 \$ 8,500 6,000 451,029 287,400 56,200 664,961 304,000 826,500 40,000 14,106,908 1,535,500 1,442,900 134,640 2,014,447 1,877,785 7,057,902 1,941,828	2,176,50 8,5 6,0 451,0 287,4 56,2 664,9 304,0 826,5 40,0 14,106,90 1,535,50 1,442,90 134,6 2,014,4 1,877,70 7,057,90 1,941,83

State Controller Schedules County Budget Act January 2011		Det	ail of Additional Fina	nislaus County Incing Sources by Fund a ernmental Funds -12	and Account	50	edule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Cate and Accounts Presented, Not All Inc	egories	2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	
			eous Revenues \$	317,538 \$	801,714 \$	1,721,451 \$	1,721,4
	OTHER FINANCING	SOURCES					AND DECK
		ale of Fixed Assets	\$	10,718	6,755 \$	-\$	
	(perating Transfers In	\$	6,846,292	6,380,741	6,485,282	6,485,2
	l i i i i i i i i i i i i i i i i i i i	ong Term Debt Proceeds	\$	951,918	174,715	and the second second	
and a second		Total Other Fina	ncing Sources \$	7,808,928 \$	6,562,211 \$	6,485,282 \$	6,485,2
TOTAL GENERAL FUND FINANCING SOU	RCES		S	220,172,859 \$	221,701,545 \$	215,164,765 \$	215,164,7
TOTAL GENERAL FUND FINANCING SOL	RCES		S	220,172,859 \$	221,701,545 \$	215,164,765 \$	215,164,7
SPECIAL REVENUE FUNDS							A Surf Supervise
ENVIRONMENTAL RESOURCES							
	TAXES						
			Total Taxes \$	• •	- \$	- \$	
	LICENSES, PERMIT	SAND FRANCHISES					
•		Total Licenses, Permits a	and Franchises \$		- \$	- \$	
	FINES, FORFEITURI	S, PENALTIES					
	1	ehicle Code Fines	. S	- \$	- \$	- \$	
	F	orfeitures and Penalties	\$	56,541 \$	50,066	15,000	15,0
	Star Starter	Total Fines, Forfeit	ures, Penalties 💲	56,541 \$	50,066 \$	15,000 \$	15,0
	REVENUE FROM US	E OF MONEY AND PROPERTY		an the state	A State of State of State		and the second
	l	iterest	s	20,861 \$	13,185 \$	10,000 \$	10,0
		Total Revenue From Use of Mone	y and Property \$	20,861 \$	13,185 \$	10,000 \$	10,0
	INTERGOVERNMEN						
	F	AL REVENUES					
			S		and the second	and the second	
		tate-Highway Users Tax ther State Health	s	- \$ 225,361 \$		-\$ 181,000	494.0
		tate-Construction	s	- \$		181,000	181,0
		tate-Other	\$	659,227 \$		1,025,906	1,025,90
	E				A CONTRACTOR OF A DATA		New York and the second se

tate Controller Schedules county Budget Act anuary 2011		Detail of Additiona Fiscal Yea	al Finan Gove	islaus County icing Sources by Fund ar irnmental Funds 12	nd Account	Sci	hedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	oupernaora
			CENTRE OF CONTRACTOR				Maria and a state of the state of the
		Federal					
		Federal-Public Assistance Administration	\$	- \$	- \$	-\$	
		Federal-Other	\$	20,925 \$	24,098	17,000	17
		Total Federal	\$	20,925 \$	24,098 \$	17,000 \$	17
		Other Governmental Agencies					
		Other Governmental Agencies	s	- \$	- \$	-\$	
		Total Other Governmental Agencies	\$	- s	- \$	-\$	
		Total Intergovernmental Revenues	\$	905,513 \$	1,007,444 \$	1,223,906 \$	1,223,9
	CHARGES FOR S			and the second second			
		Assessment & Tax Collection Fees	s	- S - S	- \$ (8)	-\$	
		Auditing & Accounting Fees Planning/Engineering Services	s	247 \$	200		
		Health Fees and Deductions	\$	4,130,033 \$	4,039,162	3,746,840	3,746,
		Sanitation Services	\$	1,542,437 \$	1,511,813	1,640,000	1,640,
		Other	\$	283,351 \$	196,818	263,694	263,
		Governmental Interfund Revenue	\$	2,013,723 \$	2,261,820	1,940,248	1,940,
		Interfund Revenue	\$	209,941 \$	243,736	250,000	250,
		Total Charges for Services	\$	8,179,732 \$	8,253,541 \$	7,840,782 \$	7,840,
	MISCELLANEOUS	S REVENUES					
		Other Sales	\$	- \$	- \$	-\$	
		Miscellaneous	\$	45,177 \$	22,422	1,000	1,
		Total Miscellaneous Revenues	\$	45,177 \$	22,422 \$	1,000 \$	1
	OTHER FINANCIN	IG SOURCES					
		Sale of Fixed Assets Operating Transfers In	s s	- \$ 1,261,079 \$	- \$ 1,163,048	- \$ 1,025,948	1,025,9
		Total Other Financing Sources	\$	1,261,079 \$	1,163,048 \$	1,025,948 \$	1,025,9
OTAL ENVIRONMENTAL RESOURCES			\$	10,468,903 \$	10,509,706 \$	10,116,636 \$	10,116,6
HILD SUPPORT SERVICES							
	TAVEC						
	TAXES					Service difficult research of the	

te Controller Schedules nty Budget Act uary 2011		Detail of Addition Fiscal Ye	Stanislaus (al Financing So Governmenta ar 2011-12	urces by Fund a	nd Account			Sch	edule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009 Actu	and the second sec	2010-11 Actual X Estimated		2011-12 ommended	sa	2011-12 Adopted by the Board of Supervisors
1	2	3	4		5		6	7	
	LICENSES, PERM	TS AND FRANCHISES							
		Total Licenses, Permits and Franchise	s \$	- \$		\$		- \$	
	FINES, FORFEITU	RES, PENALTIES					机制始基		
		Total Fines, Forfeitures, Penaltie	s \$			\$		- \$	
	REVENUE FROM I	ISE OF MONEY AND PROPERTY	s	26,229 \$	27,686	s	3	0,000 \$	30,000
		Total Revenue From Use of Money and Propert	y \$	26,229 \$	27,686	\$	3	0,000 \$	30,000
	INTERGOVERNME	NTAL REVENUES	1.191.194		No. I Discoulden			1000	HILL BERGER
		State							
		State-Highway Users Tax State-Public Assistance Administration	\$ \$	- \$ 6,714,262 \$	- 3,805,108	s	5,29	- \$ 0,030	- 5,290,030
		Total Stat	e \$	6,714,262 \$	3,805,108	\$	5,29	0,030 \$	5,290,030
		Federal Federal-Public Assistance Administration	\$	8,855,806 \$	7,386,394	s	10,35	8,970 \$	10,358,970
		Total Federa	al \$	8,855,806 \$	7,386,394	\$	10,35	8,970 \$	10,358,970
		Other Governmental Agencies							
		Other Governmental Agencies	\$	- \$		\$		-\$	-
		Total Other Governmental Agencie	s \$	- \$	•	5		- \$	•
		Total Intergovernmental Revenue	s \$	15,570,068 \$	11,191,502	\$	15,64	9,000 \$	15,649,000
	CHARGES FOR SE	RVICES							
		Assessment & Tax Collection Fees	S	- \$	- Welling	S		-\$	
		Total Charges for Service	5 \$	- 5		5		- \$	
	MISCELLANEOUS	REVENUES				46.5	(Plant)		
	- SAME AND THE REAL PROPERTY OF	Total Miscellaneous Revenue	CONTRACTOR OFFICE	The second second second	THE R. P. LEWIS CO., LANSING MICH.	1000 Carrieron	Constant and a state	- \$	Construction and the second second

State Controller Schedules County Budget Act January 2011			Additional Fina	nislaus County ncing Sources by Fund an ernmental Funds	nd Account	Sch	nedule 6
Fund Name	Financing Source	Financing Source Account (Sampling of Financing Source Categories		2009-10 Actual	2010-11 Actual 🔀	2011-12 Recommended	2011-12 Adopted by the Board of
Survivania	Category	and Accounts Presented, Not All Inclusive		A CONTRACTOR	Estimated	projekti na se se	Supervisors
1	2	3		4	5	6 7	
	OTHER FINANCIN	G SOURCES	il des des			STATE AND	Walt State
		Sale of Fixed Assets	\$	392 \$	- \$	-\$	
		Total Other Financing	Sources \$	392 \$	- \$	- 5	連邦和した
TAL CHILD SUPPORT SERVICES			\$	15,596,689 \$	11,219,188 \$	15,679,000 \$	15,679,0
N ROAD & BRIDGE	TAXES		Alexandra and				
	and the second s	Property Taxes - Current Secured	\$	- \$	- \$	-\$	
		Sales and Use Taxes	\$	338,277 \$	1,354,042	500,000	500,0
		Tot	al Taxes \$	338,277 \$	1,354,042 \$	500,000 \$	500,00
		ITS AND FRANCHISES					
		Animal Licenses	\$	- \$	- \$	-\$	
		Road Privileges and Permits	\$	39,152 \$	750	1,200	1,
		Franchises	\$	- \$	19,450	19,250	19,2
		Total Licenses, Permits and Fra	anchises \$	39,152 \$	20,200 \$	20,450 \$	20,4
	FINES, FORFEITU	RES, PENALTIES					
		Total Fines, Forfeitures, P	Penalties \$	- \$	- \$	-\$	
		JSE OF MONEY AND PROPERTY					
	REVENUE FROM	Interest	s	98,500 \$	193,765 \$	125,000 \$	125,0
		Rents and Concessions	s	2,700 \$	2,700	2,700	2,7
		Total Revenue From Use of Money and F	Property \$	101,200 \$	196,465 \$	127,700 \$	127,7
	INTERGOVERNME	INTAL REVENUES			· · · · · · · · · · · · · · · · · · ·		
		State					
		State-Highway Users Tax	\$	12,482,827 \$	14,120,665 \$	17,313,643 \$	17,313,6
		Other State-in-lieu Taxes	\$	- \$	7,163	7,000	7,0
		State-Construction State-Disaster Relief	\$ \$	100,000 \$ - \$	100,000 1,789		
		To	tal State \$	12,582,827 \$	14,229,617 \$	17,320,643 \$	17,320,6
					1.50 M	Tille .	
		Federal	s	- S	- 5	-\$	The second second
		Federal-Public Assistance Administration Federal-Construction	\$	4,119,917 \$		12,772,371	12,772,37
		Federal-Other	\$	503,956 \$	10,571,828		The state of the

County Budget Act anuary 2011			Detail of Additional Fina	nislaus County ncing Sources by Fund an ernmental Funds 1-12	nd Account	Sch	nedule 6
Fund Name	Financing Source Category	Financing Source A (Sampling of Financing Sour and Accounts Presented, No	rce Categories	2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	
			Total Federal \$	4,623,873 \$	10,571,828 \$	12,772,371 \$	12,772,3
		Other Governmental Agencies					
		Other Governmental Agencies	\$	290,459 \$	377,530 \$	200,000 \$	200,0
		Total Other G	overnmental Agencies \$	290,459 \$	377,530 \$	200,000 \$	200,0
		Total Interg	overnmental Revenues \$	17,497,159 \$	25,178,975 \$	30,293,014 \$	30,293,0
	CHARGES FOR SE	RVICES					
		Planning/Engineering Services	\$	214,558 \$	193,001	180,500	180,
		Agricultural Services	\$	- \$	(140)	-	
		Road and Street Services Other	\$	100 \$ 89,033 \$	4,257 39,281	2,800	2
		Governmental Interfund Revenue	s	22,096 \$	18,576	6,000	6
		Interfund Revenue	\$	12,861 \$	6,574	3,200	3
		Tota	al Charges for Services \$	338,648 \$	261,549 \$	224,500 \$	224,
	MISCELLANEOUS	REVENUES		and the second second			
	And the second se				A BALL PRIME		
		Other Sales Miscellaneous	\$ \$	- \$ 460 \$	- \$ 19,515	-\$	
		Miscellaneous				-\$ - - \$	
		Miscellaneous Total Mi	S	460 \$	19,515		
	OTHER FINANCING	Miscellaneous Total Mi	S	460 \$	19,515		4,348,
	OTHER FINANCING	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In	s iscellaneous Revenues \$ \$	460 \$ 460 \$ - \$	19,515 19,515 \$ - \$	-\$ -\$	
OTAL PW ROAD & BRIDGE	OTHER FINANCING	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In	\$ iscellaneous Revenues \$ \$ \$	460 \$ 460 \$ - \$ 361,762 \$	19,515 \$ 19,515 \$ - \$ 13,425,019	- \$ -\$ 4,348,820	4,348,
	OTHER FINANCING	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In	\$ iscellaneous Revenues \$ \$ \$ \$ \$ \$	460 \$ 460 \$ - \$ 361,762 \$ 361,762 \$	19,515 \$ 19,515 \$ - \$ 13,425,019 \$	- \$ -\$ 4,348,820 4,348,820 \$	4,348,
	OTHER FINANCING	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In	\$ iscellaneous Revenues \$ \$ \$ \$ \$ \$	460 \$ 460 \$ - \$ 361,762 \$ 361,762 \$	19,515 \$ 19,515 \$ - \$ 13,425,019 \$	- \$ -\$ 4,348,820 4,348,820 \$	4,348,
	OTHER FINANCING	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In	\$ iscellaneous Revenues \$ \$ \$ \$ \$ \$	460 \$ 460 \$ - \$ 361,762 \$ 361,762 \$	19,515 \$ 19,515 \$ - \$ 13,425,019 \$	- \$ -\$ 4,348,820 4,348,820 \$	4,348,
OTAL PW ROAD & BRIDGE W PUBLIC WORKS	OTHER FINANCING TAXES	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In Total Of Total Of S AND FRANCHISES	\$ iscellaneous Revenues \$ s ther Financing Sources \$ s Total Taxes \$	460 \$ 460 \$ - \$ 361,762 \$ 361,762 \$ 18,675,658 \$ - \$	19,515 \$ 19,515 \$ - \$ 13,425,019 \$ 40,455,765 \$ - \$	- \$ -\$ 4,348,820 4,348,820 \$ 35,514,484 \$	4,348,1 4,348,1 35,514,4
	OTHER FINANCING TAXES	Miscellaneous Total Mi SOURCES Sale of Fixed Assets Operating Transfers In Total Of	\$ iscellaneous Revenues \$ \$ \$ ther Financing Sources \$ \$	460 \$ 460 \$ - \$ 361,762 \$ 361,762 \$ 18,676,658 \$	19,515 \$ 19,515 \$ - \$ 13,425,019 \$ 40,455,765 \$	- \$ -\$ 4,348,820 \$ 4,348,820 \$ 35,514,484 \$	4,348,

ate Controller Schedules bunty Budget Act inuary 2011	Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12								
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors			
1	2	and Accounts Presented, Not All Inclusive)	4	5	6 7	Supervisors			
	FINES, FORFEITURI	es, penalties							
		Total Fines, Forfeitures, Penalties	s \$	\$	•				
	REVENUE FROM US	SE OF MONEY AND PROPERTY							
		Total Revenue From Use of Money and Property	. •	\$	-5				
	INTERGOVERNMEN	TAL REVENUES							
		State							
		Total State	•	\$ - \$					
	F	ederal							
	[Total Federal	\$	\$. \$	•\$				
	L. C.	Other Governmental Agencies	\$ 48,347 5	\$ 132,967 \$	133,370 \$	133,3			
	[Total Other Governmental Agencies			133,370 \$	133,			
			\$ 48,347 1	\$ 132,967 \$	133,370 \$	133,3			
		Total Intergovernmental Revenues		132,501 +	133,010 4	100,4			
	CHARGES FOR SER								
	F	Issessment & Tax Collection Fees Planning/Engineering Services Recording Fees	\$	\$ 33,413	-\$ 24,750 107,800	24, 107,			
		Other Sovernmental Interfund Revenue	\$ 161,593 \$ \$ 4,862,361 \$		164,500 4,490,134	164, 4,490,1			
		nterfund Revenue	\$ 377,518	\$ 187,844	188,486	188,			
		Total Charges for Services	\$ 5,585,962 1	\$ 4,903,284 \$	4,975,670 \$	4,975,6			
	MISCELLANEOUS R	EVENUES							
		Other Sales Aiscellaneous	\$ 41 5 \$ 24,829 5		-\$ 1,200	1,3			
		Total Miscellaneous Revenues	\$ 24,870 !	\$ 1,733 \$	1,200 \$	1,;			

State Controller Schedules County Budget Act January 2011				al Financir	laus County ng Sources by Fund an mental Funds	id Account	Sc	hedule 6
Fund Name	Financing Source Category	(Sampling of	rcing Source Account Financing Source Categories Is Presented, Not All Inclusive)		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2 OTHER FINANCIA		3	NAME OF TAXABLE	4	5	6 7	
	UTHER FINANCI			TYPE SE	Sector and the sector of the			A second s
		Sale of Fixed Assets		s s	2,299 \$ 492,099 \$	- \$ 482,640	-\$ 721,518	721,51
		Operating Transfers I	n	\$	492,099 \$	402,040	721,516	721,51
			Total Other Financing Sources	s \$	494,398 \$	482,640 \$	721,518 \$	721,518
TOTAL PW PUBLIC WORKS				\$	7,414,558 \$	6,950,910 \$	7,081,758 \$	7,081,758
DET EMPLOYMENT & TRAINING								
	TAXES			建 制的				
	济 公司[23]		Total Taxes	s \$	- \$	- \$	5	A Martine
	LICENSES, PERM	IITS AND FRANCHISE	S					
			Total Licenses, Permits and Franchise	5 \$	• \$	• • •		
	FINES, FORFEITU	IRES, PENALTIES				the state		
			Total Fines, Forfeitures, Penalties	s \$	- \$	- \$	-\$	•
	REVENUE FROM	USE OF MONEY AND	PROPERTY	11000				
		Total Rev	venue From Use of Money and Property	y \$	- S	. 5	-\$	
	INTERGOVERNM	ENTAL REVENUES						
		State						
			Total State	, s	· s	- s		
		10				prose of the second		
		Federal		e de Tentres				
		Federal-Public Assista Federal-Other	ance Administration	s s	- \$ 15,079,398 \$	- \$ 13,438,837	-\$ 11,490,601	11,490,601
		MENDOR DAVID						In the state of the state of the
			Total Federa	1.9	15,079,398 \$	13,438,837 \$	11,490,601 \$	11,490,601
		Other Governmental	Agencies					143540
			Total Other Governmental Agencies	; \$	- 5	- 5	- 5	
			Total Intergovernmental Revenues	\$	15,079,398 \$	13,438,837 \$	11,490,601 \$	11,490,601
			a second s					

ate Controller Schedules ounty Budget Act nuary 2011			onal Financ	islaus County cing Sources by Fund an rnmental Funds 12	nd Account	Sc	hedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	- DER	2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	Supervisors
			-			A DESCRIPTION OF THE OWNER	
	CHARGES FOR SER						THE REAL PROPERTY.
		Assessment & Tax Collection Fees	s s	- \$ (2,169) \$	- \$	-\$	
		Other	\$	9,137 \$	20,186	-	
	c	Governmental Interfund Revenue	\$	5,942,424 \$	6,292,981	5,080,678	5,080,
		Total Charges for Servic	ces \$	5,949,392 \$	6,313,167 \$	5,080,678 \$	5,080,
			1000				
	MISCELLANEOUS R	REVENUES Other Sales	\$	- \$	- \$	-\$	
	N	Viscellaneous	\$	- \$	32,607	85,000	85,
		Total Miscellaneous Revenu	ies \$	- \$	32,607 \$	85,000 \$	85,
	OTHER FINANCING	SOURCES	and Line				
	Transfer Concernment of Females			- s	State States	- \$	
		Total Other Financing Source	es \$	And Street and St		Every Charles	
TAL DET EMPLOYMENT & TRAIN	ling	Total Other Financing Sourc	ses \$	21.028,790 \$	19,784,611 \$	16,656,279 \$	16,656,3
	ling	Total Other Financing Source	u Tanun zan				16,656,7
	IING TAXES	Total Other Financing Source	u Tanun zan				16,656,
TAL DET EMPLOYMENT & TRAIN A HEALTH SERVICE AGENCY		Total Other Financing Source	\$				16,656,
A HEALTH SERVICE AGENCY	TAXES	Total Tax	\$	21.028,790 \$	19,784,611 \$	16,656,279 \$	16,656,
A HEALTH SERVICE AGENCY	TAXES	Total Tax S AND FRANCHISES	\$ es \$	21.028,790 \$ - \$	19,784,611 \$ - \$	16,656,279 \$ - \$	16,656,
A HEALTH SERVICE AGENCY	TAXES	Total Tax	\$	21.028,790 \$	19,784,611 \$	16,656,279 \$	
A HEALTH SERVICE AGENCY	TAXES	Total Tax S AND FRANCHISES Animal Licenses	\$ es \$ \$ \$	21.028,790 \$ - \$	19,784,611 \$ - \$	16,656,279 \$ - \$ -\$	7,
A HEALTH SERVICE AGENCY	TAXES	Total Tax S AND FRANCHISES Animal Licenses Dither Licenses and Permits Total Licenses, Permits and Franchis	\$ es \$ \$ \$	21.028,790 \$ - \$ - \$ 8,717 \$	19,784,611 \$ - \$ \$ 8,522	16,656,279 \$ - \$ -\$ 7,000	16,656,7 7, 7,
A HEALTH SERVICE AGENCY	TAXES LICENSES, PERMITS A CONTRACTOR	Total Tax S AND FRANCHISES Animal Licenses Dither Licenses and Permits Total Licenses, Permits and Franchis	\$ es \$ \$ \$	21.028,790 \$ - \$ - \$ 8,717 \$	19,784,611 \$ - \$ \$ 8,522	16,656,279 \$ - \$ -\$ 7,000	7;
A HEALTH SERVICE AGENCY	TAXES LICENSES, PERMITS A C FINES, FORFEITURE	Total Tax S AND FRANCHISES Animal Licenses Other Licenses and Permits Total Licenses, Permits and Franchis ES, PENALTIES	\$ es \$ \$ \$ \$ \$	21.028,790 \$ - \$ 8,717 \$ 8,717 \$	19,784,611 \$ - \$.522 \$	16,656,279 \$ - \$ - \$ 7,000 \$	7,
A HEALTH SERVICE AGENCY	TAXES LICENSES, PERMITS A C FINES, FORFEITURE	S AND FRANCHISES Animal Licenses Other Licenses and Permits Total Licenses, Permits and Franchis ES, PENALTIES //ehicle Code Fines	\$ es \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21.028,790 \$ - \$ - \$ 8,717 \$ 8,717 \$	19,784,611 \$ - \$ 8,522 \$ 8,522 \$	16,656,273 \$ - \$ 7,000 \$ 7,000 \$	7, 7, 1,400,4
A HEALTH SERVICE AGENCY	TAXES	Total Tax S AND FRANCHISES Animal Licenses Dither Licenses and Permits Total Licenses, Permits and Franchis ES, PENALTIES //ehicle Code Fines Dither Court Fines Dither Court Fines	\$ es \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21.028,790 \$ - \$ 8,717 \$ 8,717 \$ 8,717 \$	19,784,611 \$ - \$ 8,522 \$ 8,522 \$ - \$ 1,367,425	16,656,279 \$ - \$ 7,000 \$ 7,000 \$ - \$ 7,000 \$	7, 7, 1,400,0
A HEALTH SERVICE AGENCY	TAXES	Total Tax S AND FRANCHISES Animal Licenses Other Licenses and Permits Total Licenses, Permits and Franchis ES, PENALTIES Pehicle Code Fines Other Court Fines Total Fines, Forfeitures, Penalt	\$ es \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21.028,790 \$ - \$ - \$ 8,717 \$ 8,717 \$ 8,717 \$ - \$ 991,745 \$ 991,745 \$	19,784,611 \$	16,656,279 \$	7, 7, 1,400,0 1,400,0 1,400,0
A HEALTH SERVICE AGENCY	TAXES	Total Tax S AND FRANCHISES Animal Licenses Dther Licenses and Permits Total Licenses, Permits and Franchis ES, PENALTIES Pehicle Code Fines Dther Court Fines Total Fines, Forfeitures, Penalti EE OF MONEY AND PROPERTY	\$ es \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21.028,790 \$ - \$ - \$ 8,717 \$ 8,717 \$ 8,717 \$ - \$ 991,745 \$	19,784,611 \$ - \$ 8,522 \$ 8,522 \$ - \$ 1,367,425 \$	16,656,279 \$ - \$ 7,000 \$ 7,000 \$ - \$ 1,400,000 \$	7 7 1,400, 1,400,

te Controller Schedules Inty Budget Act						nedule 6
inty buuget Act		Detail of Addition	Stanislaus County onal Financing Sources by Fund	and Account	001	
uary 2011		Detail of Addition	Governmental Funds	and Account		
aary 2011		Fiscal	/ear 2011-12			
and the second se		- Pierre de la contra				
	Financing	Financing Source Account	0000.40	2010-11	001110	2011-12
Fund Name	Source	(Compliant of Financian Course Cotonories	2009-10	Actual X	2011-12	Adopted by
	Category	(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	Actual	Estimated	Recommended	the Board of Supervisors
1	2	and Accounts Presented, Not All Inclusive)	4	5	6 7	Supervisors
	The second second second second second	IENTAL REVENUES	A THE REPORT OF A			
	Selfanesate				Prest in which in the contract of the second	
		State				
		State-Highway Users Tax	s -	s - s	-\$	
		State-Public Assistance Program	\$ 1,423,277		1,930,795	1,930,7
			\$ 59,794			54,
		State-Tuberculosis Control			54,491	
		Other State Health	\$ 4,406,002	\$ 4,934,008	5,196,350	5,196,:
		State-Other	\$ 1,344,849	\$ 1,125,156	909,958	909,
		Total St	ate \$ 7,233,922	5 7,714,682 \$	8,091,594 \$	8,091,
		Federal				THE REAL PROPERTY.
		Federal-Public Assistance Administration	\$ -:		-\$	
		Federal-Other	\$ 8,110,219	\$ 7,366,659	8,233,217	8,233,2
			and the second			and the second second
		Total Fede	eral \$ 8,110,219	7,366,659 \$	8,233,217 \$	8,233,2
			Construction and a state of the state of the state of the			termination of the table of the table of the
			A CAN THE A PROPERTY AND	Protection of the State of State	Course of the Adverse of the Adverse of the	the state of the state
		Other Governmental Agencies	Contraction of the second second	Ch. Antone Maria		1945年19月1日日
		Total Other Governmental Agence	ies \$ -	s . s	- 5	
		Total Other Governmental Agence	ies \$ -	\$	-5	
		Total Other Governmental Agenc	ies \$ -	\$ - \$	- 5	
		Total Other Governmental Agenc	ies \$ -	\$ - \$	-5	
					- \$ 16,324,811 \$	16,324,5
		Total Other Governmental Agence Total Intergovernmental Revenue				16,324,8
						16,324,8
	CHARGES FOR 8	Total Intergovernmental Revenu				16,324,8
	CHARGES FOR S	Total Intergovernmental Revenu	res \$ 15,344,141 :	\$ 15,081,341 \$	16,324,811 \$	16,324,8
	CHARGES FOR S	Total Intergovernmental Revenu	res \$ 15,344,141 : \$ - :	\$ 15,081,341 \$ \$ - \$	16,324,811 \$ -\$	
	CHARGES FOR S	Total Intergovernmental Revenu	res \$ 15,344,141 : \$ - 1 \$ - 1	\$ 15,081,341 \$ \$ - \$ \$ -	16,324,811 \$	
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees	res \$ 15,344,141 : \$ - :	\$ 15,081,341 \$ \$ - \$ \$ -	16,324,811 \$ -\$	
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services	res \$ 15,344,141 : \$ - 1 \$ - 1	\$ 15,081,341 \$ 5 - \$ 5 - 5 -	16,324,811 \$ -\$	195,
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services	s - 15,344,141 - 15,344,141 - 15,344,141 - 15 S - 15 S - 10 - 15 S - 15,344,141 - 15 S -	\$ 15,081,341 \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ -	16,324,811 \$ -\$ 195,335	195,
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees	s	\$ 15,081,341 \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ -	16,324,811 \$ -\$ 195,335 - 171,500	195,
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services	s	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ 187,439 \$ 1,595,302 \$ 16,180	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575	195, 171, 1,528,5
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services	s 15,344,141 1 15,344,141 1	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ 187,439 \$ 1,596,302 \$ 16,180 \$ 1,100	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916	195, 171, 1,528,5
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service	s 15,344,141 1 15,344,141 1	\$ 15,081,341 \$ 5 - \$	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569	195, 171, 1,528,5 279,
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services	s 15,344,141 1 15,344,141 1	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ 187,439 \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,084,873	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448	195, 171, 1,528,5 279, 6,233,4
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service	s 15,344,141 1 15,344,141 1	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ 187,439 \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,084,873	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569	195, 171, 1,528,5 9 279, 6,293,4
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other	s 15,344,141 1 15,344,141 1	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 - 5 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448	195, 171, 1,528,5 9 279, 6,293,4
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue	s 15,344,141 1 15,344,141 1	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 - 5 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448	195, 171, 1,528,5 9 279, 6,293,4
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue	s 15,344,141 1 1000 15,344,141	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,004,873 \$ 3,379,153 \$ 396,427	-\$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677	195, 171, 1,528,5 279, 6,293, 2,984,6
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue	s 15,344,141 1 1000 15,344,141	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,004,873 \$ 3,379,153 \$ 396,427	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448	195, 171, 1,528,5 9 279, 6,293,4 2,984,6
	CHARGES FOR S	Total Intergovernmental Revenu SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue	s 15,344,141 1 1000 15,344,141	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,004,873 \$ 3,379,153 \$ 396,427	-\$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677	195, 171, 1,528,5 9 279, 6,293,4 2,984,6
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue	s 15,344,141 1 1000 15,344,141	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,004,873 \$ 3,379,153 \$ 396,427	-\$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677	195, 171, 1,528,5 9 279, 6,293,4 2,984,6
	CHARGES FOR S	SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue	s 15,344,141 1 1000 15,344,141	\$ 15,081,341 \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,595,302 \$ 16,180 \$ 1,100 \$ 262,863 \$ 5,004,873 \$ 3,379,153 \$ 396,427	-\$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677	195, 171, 1,528,5 279, 6,293,4 2,984,6
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue Interfund Revenue S REVENUES	s 15,344,141 1 15,344,141 1 15,355,356 1 15,5593,361 1 15,5594 1 15,5593,559 1 15,5593,559 1 15,5593,559 1 15,5593,559 1	5 15,081,341 \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 1,000 5 262,863 5 0,084,873 5 3,379,153 5 396,427 5 10,923,337 \$	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	195, 171, 1,528,5 279, 6,293,4 2,984,6
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services Catifornia Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue Interfund Revenue SERVENUES Cother Sales	s 15,344,141 s 15,344,141 s 15,344,141 s 15,344,141 s 16,022 s 194,080 s 194,077,464	5 15,081,341 \$ 5 - 5 5 - 5 5 187,439 5 1,595,302 5 16,180 5 1,000 5 262,863 5 ,064,873 3 3,379,153 5 396,427 5 10,923,337 \$ 5 10,923,337 \$	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,599 6,293,448 2,984,677 - 11,454,020 \$	195, 171, 1,528,5 279, 6,293,4 2,984,6 11,454,0
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue Interfund Revenue S REVENUES	s 15,344,141 1 15,344,141 1 15,355,356 1 15,5593,361 1 15,5594 1 15,5593,559 1 15,5593,559 1 15,5593,559 1 15,5593,559 1	5 15,081,341 \$ 5 - 5 5 - 5 5 187,439 5 1,595,302 5 16,180 5 1,000 5 262,863 5 ,084,873 5 3,379,153 5 396,427 5 10,923,337 \$ 5 10,923,337 \$	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	195, 171, 1,528,5 279, 6,293,4 2,984,6 11,454,0
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services Catifornia Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue Interfund Revenue SERVENUES Cother Sales	s 15,344,141 s - s - s 10 s 194,080 s 194,080 s 194,080 s 194,080 s 1944,141 s 194,080 s 194,080 s 194,080 s 194,141 s 194,141 s 194,141 s 194,141 s 194,080 s 194,141 s 4,077,464 s 12,515,370 s 12,515,370 s 417,666 s	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 16,183 5 16,183 5 16,183 5 3,084,873 5 3,064,277 5 20,863 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	195, 171, 1,528,5 279, 6,293,4 2,984,6 11,454,0
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services Catifornia Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue Interfund Revenue SERVENUES Cother Sales	s 15,344,141 s 15,344,141 s 10 s 10 s 10 s 194,080 s 194,077,464 s <	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 16,183 5 16,183 5 16,183 5 3,084,873 5 3,064,277 5 20,863 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,599 6,293,448 2,984,677 - 11,454,020 \$	195, 171, 1,528,5 279, 6,293,4 2,984,6 11,454,0
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue SERVENUES Cother Sales Mscellaneous	s 15,344,141 s 15,344,141 s 10 s 10 s 10 s 194,080 s 194,077,464 s <	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 16,183 5 16,183 5 16,183 5 3,084,873 5 3,064,277 5 20,863 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	195, 171, 1,528,5 279, 6,293,4 2,984,6 11,454,0
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue SERVENUES Cother Sales Mscellaneous	s 15,344,141 s 15,344,141 s 10 s 10 s 10 s 194,080 s 194,077,464 s <	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 16,183 5 16,183 5 16,183 5 3,084,873 5 3,064,277 5 20,863 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	16,324,8 195,3 171,5 1,528,5 279,5 6,293,4 2,984,6 11,454,0 111,454,0 178,8
	MISCELLANEOUS	SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue SREVENUES Other Sales Mscellaneous	s 15,344,141 s 15,344,141 s 10 s 10 s 10 s 194,080 s 194,077,464 s <	\$ 15,081,341 \$ 5 - \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 16,183 5 16,183 5 16,183 5 3,084,873 5 3,064,277 5 20,863 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5 20,865 5	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	195,3 171,4 1,528,5 6,233,4 2,984,6 11,454,0
		SERVICES Assessment & Tax Collection Fees Planning/Engineering Services Law Enforcement Services Recording Fees Health Fees and Deductions Mental Health Services California Children's Services Institutional Care and Service Other Governmental Interfund Revenue Interfund Revenue SREVENUES Other Sales Mscellaneous	s 15,344,141 s 15,344,141 s 10 s 10 s 10 s 194,080 s 194,077,464 s <	5 15,081,341 \$ 5 - \$ 5 - \$ 5 187,439 5 1,595,302 5 16,180 5 1,000 5 262,863 5 ,084,873 5 3,96,427 5 396,427 5 278,275 5 2	16,324,811 \$ -\$ 195,335 - 171,500 1,528,575 - 916 279,569 6,293,448 2,984,677 - 11,454,020 \$	195,3 171,4 1,528,5 6,233,4 2,984,6 11,454,0

State Controller Schedules County Budget Act January 2011		Detail	of Additional Finar	nislaus County Incing Sources by Fund an ernmental Funds -12	nd Account	Sci	hedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Catego and Accounts Presented, Not All Inclus		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3 Operating Transfers In	\$	4 16,733,243 \$	5 16,032,456	6 7 12,852,500	12,852,50
		Total Other Financi	ing Sources \$	16,734,026 \$	16,032,456 \$	12,852,500 \$	12,852,50
OTAL HSA HEALTH SERVICE AGENCY			s	46,059,774 \$	43,710,168 \$	42,241,644 \$	42,241,6
SHRS-BEHAVIORAL HEALTH							
	TAXES						
			Total Taxes 💲		- \$		
	LICENSES, PERMIT	S AND FRANCHISES					
		Total Licenses, Permits and	Franchises \$. 5	. ;	-\$	
	FINES, FORFEITUR	ES, PENALTIES					
		Vehicle Code Fines Other Court Fines	\$ \$	72,873 \$ 11,529 \$	130,313 \$ 13,266	81,365 \$ 9,882	81,1 9,1
		Total Fines, Forfeiture	s, Penalties 💲	84,402 \$	143,579 \$	91,247 \$	91,3
	REVENUE FROM U	SE OF MONEY AND PROPERTY					
		Interest Rents and Concessions	\$ \$	537,541 \$ 31,691 \$	482,277 \$ 36,214	466,913 \$ 36,134	466,9 36,1
		Total Revenue From Use of Money a	nd Property \$	569,232 \$	518,491 \$	503,047 \$	503,0
	INTERGOVERNMEN	ITAL REVENUES					
		State					
		State-Highway Users Tax State-Mental Health State-Other	s s s	- \$ 22,296,086 \$ 9,466,501 \$	- \$ 24,195,564 8,758,512	-\$ 29,140,425 10,429,436	29,140,4 10,429,4
	[Total State \$	31,762,587 \$	32,954,076 \$	39,569,861 \$	39,569,80
		Federal					
		Federal-Public Assistance Administration	s s	- \$ 3,217,432 \$	- \$ 3,393,401	-\$ 2,783,481	2,783,4
	[Τα	otal Federal \$	3,217,432 \$	3,393,401 \$	2,783,481 \$	2,783,4
		Other Governmental Agencies					
		Total Other Government	al Agencies \$	- \$	s and the second		

State Controller Schedules County Budget Act Ianuary 2011			al Financin	aus County g Sources by Fund ar nental Funds	id Account	Sch	edule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	and Accounts Presented, Not All Inclusive) 3		4	5	6 7	Supervisors
		Total Intergovernmental Revenue	s \$	34,980,019 \$	36,347,477 \$	42,353,342 \$	42,353,3
	CHARGES FOR SEF	RVICES					
		Assessment & Tax Collection Fees	\$	- \$	- \$	-\$	
		Court Fees and Costs	\$	70,356 \$	64,923	45,000	45,0
		Estate Fees	\$	269,146 \$	207,486	160,000	160,0
	increase and an and	Mental Health Services	\$	17,130,749 \$	17,882,530	15,467,867	15,467,8
		Institutional Care and Service	\$	5,613 \$	185	318	:
		Governmental Interfund Revenue	\$	3,655,550 \$	3,706,933	3,721,269	3,721,2
	21	Interfund Revenue	\$	179,557 \$	188,555	100,531	100,5
		Total Charges for Service	s \$	21,310,971 \$	22,050,612 \$	19,494,985 \$	19,494,9
	MISCELLANEOUS	DEVENITES					
	The second	Other Sales	\$	- \$	- \$	- \$	an so feathan
		Viscellaneous	\$	481,020 \$	688,517	1,484,904	1,484,9
		Total Miscellaneous Revenue	s \$	481,020 \$	688,517 \$	1,484,904 \$	1,484,9
	OTHER FINANCING	SOURCES					
		Sale of Fixed Assets	\$	2,471 \$	1,463 \$	-\$	
		Operating Transfers In	\$	7,599,486 \$	6,940,282	6,599,874	6,599,8
		Long Term Debt Proceeds	s	135,812 \$	35,103	-	
		Total Other Financing Source	s \$	7,737,769 \$	6,976,848 \$	6,599,874 \$	6,599,8
OTAL BHRS-BEHAVIORAL HEALTH			\$	65,163,413 \$	66,725,524 \$	70,527,399 \$	70,527,3
OMMUNITY SERVICES AGENCY							
	TAXES						
		Total Taxe	s \$. \$	- \$	-5	
	LICENSES, PERMIT	S AND FRANCHISES					
		Animal Licenses Other Licenses and Permits	\$ \$	- \$ 73,571 \$	- \$ 77,242	-\$ 78,653	78,
							a Shine
		Total Licenses, Permits and Franchise	s \$	73,571 \$	77,242 \$	78,653 \$	78,6
		Total Licenses, Permits and Franchise	5 \$	73,571 \$	77,242 \$	78,653 \$	78,
	Fines, Forfeitur		s \$	73,571 \$	77,242 \$	78,653 \$	78,

State Controller Schedules County Budget Act January 2011		Detail of Addition Fiscal Ye	al Financ Gover	islaus County cing Sources by Fund ar mmental Funds 12	nd Account	Sci	hedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	1	2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	oupervisora
						Contraction of the second	
	REVENUE FROM U	JSE OF MONEY AND PROPERTY	BISIDED				
		Interest	\$	1,498 \$	885 \$	-\$	
		Total Revenue From Use of Money and Propert	y \$	1,498 \$	885 \$	· \$	
	INTERGOVERNME	INTAL REVENUES					
		State					
		State-Highway Users Tax	s	- \$	- \$	- 5	CONTRACTOR OF THE PARTY OF
a sugarterior operation		State-Public Assistance Administration	s	67,029,285 \$	62,741,770	63,986,464	63,986,4
		State-Public Assistance Program	s	50,654,460 \$	58,705,610	43,311,187	43,311,
		State-Other	\$	187,390 \$	187,596	165,980	165
		Total Stat	e \$	117,871,135 \$	121,634,976 \$	107,463,631 \$	107,463,1
		Federal		CARLENS AND			
		Federal-Public Assistance Administration	\$	82,389,032 \$	80,728,805 \$	76,628,618 \$	76,628,6
		Federal-Public Assisstance Program	\$	44,346,630 \$	41,909,748	56,726,634	56,726,6
		Federal-Other	\$	397,822 \$	376,140	470,447	470,
		Total Federa	al \$	127,133,484 \$	123,014,693 \$	133,825,699 \$	133,825,6
		Other Governmental Agencies	1017				
		Total Other Governmental Agencie	s \$	- \$	- \$	- \$	
		Total Intergovernmental Revenue	s \$	245,004,619 \$	244,649,669 \$	241,289,330 \$	241,289,3
	CHARGES FOR SE	RVICES					
		Assessment & Tax Collection Fees	\$	- \$	- \$	-\$	and the second second
		Adoption Fees	\$	22,576 \$ 166,676 \$	22,484	40,000	40,
		Recording Fees Other	s	446,254 \$	154,117 414,529	366,700	366,
		Governmental Interfund Revenue	s	816,594 \$	778,983	512,223	512,
		Interfund Revenue	s	- \$	116,000	and a Lindley M	
		Total Charges for Service	s \$	1,452,100 \$	1,486,113 \$	918,923 \$	918,9
	MISCELLANEOUS	REVENUES	Contrast of				
		Other Sales	\$	- \$	- \$	- \$	
		Miscellaneous	s	664,500 \$	1,042,401	971,378	971,
		Total Miscellaneous Revenue		664,500 \$	1,042,401 \$	971,378 \$	971,3

January 2011				nislaus County ncing Sources by Fund ar	nd Account	Sch	edule 6
and any 2011			Gov Fiscal Year 201	ernmental Funds I-12			
Fund Name	Financing Source	Financing Source Accou		2009-10 Actual	2010-11 Actual 🔀	2011-12 Recommended	2011-12 Adopted by the Board of
er sont i	Category	and Accounts Presented, Not All		Actual	Estimated	Recommended	Supervisors
1	2	3		4	5	6 7	
	OTHER FINANCING	G SOURCES	A CARLES				
		Sale of Fixed Assets	\$	1,603 \$	24,268 \$	-\$	
		Operating Transfers In	\$	9,704,811 \$	9,471,089	9,916,680	9,916,
		Long Term Debt Proceeds	\$	136,963 \$	153,893		
		A CARLES AND	Section 1	Salar Carlos	Section States	A Children and a	and the second
		Total Other F	inancing Sources \$	9,843,377 \$	9,649,250 \$	9,916,680 \$	9,916
TAL COMMUNITY SERVICES AGEN	CY		\$	257,039,665 \$	256,905,560 \$	253,174,964 \$	253,174
BRARY							
	TAXES						
		Property Taxes - Current Secured	\$	- \$	- \$	-\$	
		Sales and Use Taxes	\$	6,556,388 \$	7,200,286	6,500,000	6,500
			Total Taxes \$	6,556,388 \$	7,200,286 \$	6,500,000 \$	6,500
	LICENSES, PERMI	TS AND FRANCHISES					
		Total Licenses, Permit	s and Franchises \$		- 5	.\$	
							1.11
	FINES, FORFEITUR	RES, PENALTIES					
	FINES, FORFEITUF		eitures, Penalties 💲	5	• \$	-5	
			eitures, Penalties 🖇	- \$	• • •	-\$	
		Total Fines, For ISE OF MONEY AND PROPERTY					
	REVENUE FROM U	Total Fines, Forf	eitures, Penalties \$ \$ \$ \$	- \$ - \$ - \$ - \$	- \$ _2,000	-\$ -\$ 2,400	
	REVENUE FROM U	Total Fines, Forf ISE OF MONEY AND PROPERTY Interest	\$ \$ \$	- S	- \$	-\$	
	REVENUE FROM U	Total Fines, Forf USE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo	\$ \$ \$	- \$ - \$	- \$ 2,000	-\$ 2,400	
		Total Fines, Forf USE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES	\$ \$ \$	- \$ - \$	- \$ 2,000	-\$ 2,400	
	REVENUE FROM U	Total Fines, Forf ISE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State	\$ \$ ney and Property \$	- \$ - \$ - \$	- \$ 2,000 2,000 \$	-\$ 2,400 2,400 \$	
	REVENUE FROM U	Total Fines, Forf ISE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State State	\$ s ney and Property \$	- \$ - \$ - \$	- \$ 2,000 \$ 2,000 \$	-\$ 2,400 \$ 2,400 \$	2
	REVENUE FROM U	Total Fines, Forf ISE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State	\$ \$ ney and Property \$	- \$ - \$ - \$	- \$ 2,000 2,000 \$	-\$ 2,400 2,400 \$	1
	REVENUE FROM U	Total Fines, Forf ISE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State State	\$ s ney and Property \$	- \$ - \$ - \$	- \$ 2,000 \$ 2,000 \$	-\$ 2,400 \$ 2,400 \$	2 134
	REVENUE FROM U	Total Fines, Forf ISE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State State	\$ \$ ney and Property \$ \$ \$ \$	- \$ - \$ - \$ - \$ 348,896 \$	- \$ 2,000 \$ 2,000 \$ - \$ 338,725	-\$ 2,400 2,400 \$ -\$ 134,882	2 134
	REVENUE FROM U	Total Fines, Forf USE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State-Highway Users Tax State-Other Foderal	\$ \$ ney and Property \$ \$ \$ Total State \$	- \$ - \$ - \$ 348,896 \$ 348,896 \$	- \$ 2,000 \$ 2,000 \$ - \$ 338,725 \$	-\$ 2,400 \$ 2,400 \$ -\$ 134,882 \$	2 2 134 134,
	REVENUE FROM U	Total Fines, Forf USE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State-Highway Users Tax State-Other	\$ \$ ney and Property \$ \$ \$ \$	- \$ - \$ - \$ - \$ 348,896 \$	- \$ 2,000 \$ 2,000 \$ - \$ 338,725 \$	-\$ 2,400 2,400 \$ -\$ 134,882	2 134
	REVENUE FROM U	Total Fines, Ford USE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State State-Highway Users Tax State-Other Federal Federal Federal	\$ \$ ney and Property \$ \$ \$ Total State \$ \$	- \$ - \$ - \$ 348,896 \$ 348,896 \$	- \$ 2,000 \$ 2,000 \$ - \$ 338,725 \$ 338,725 \$	-\$ 2,400 \$ 2,400 \$ -\$ 134,882 \$	2 134
	REVENUE FROM U	Total Fines, Ford USE OF MONEY AND PROPERTY Interest Rents and Concessions Total Revenue From Use of Mo NTAL REVENUES State State State-Highway Users Tax State-Other Federal Federal Federal	\$ s ney and Property \$ s s Total State \$ s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ 348,896 \$ 348,896 \$ - \$ - \$	- \$ 2,000 \$ 2,000 \$ - \$ 338,725 \$ 338,725 \$	-\$ 2,400 \$ 2,400 \$ -\$ 134,882 134,882 \$ -\$ -\$	3

tate Controller Schedules		Stansladt Coarty	Star	nislaus County		Sc	nedule 6
ounty Budget Act		Detail of Ad		ncing Sources by Fund a	nd Account		
anuary 2011		Fisc	Gove al Year 2011	ernmental Funds -12			
		and the second			· · · · · · · · · · · · · · · · · · ·		
	Financing	Financing Source Account	Lun Parks	2009-10	2010-11	2011-12	2011-12 Adopted by
Fund Name	Source Category	(Sampling of Financing Source Categories	1 page	Actual	Actual X Estimated	Recommended	the Board of
7407000257 1	2	and Accounts Presented, Not All Inclusive) 3	15 20	4	5	6 7	Supervisors
· · · · · · · · · · · · · · · · · · ·	2			4		<u> </u>	
		Total Other Governmental Ag	encies \$		- \$	- \$	
			CALIFORNI HICKNAM				
		Total Intergovernmental Rev	venues \$	348,896 \$	348,125 \$	134,882 \$	134,88
	CHARGES FOR	SERVICES	al de ses				
		Assessment & Tax Collection Fees	\$	- \$	- \$	- \$	
		Institutional Care and Service	\$	30 \$		- T 2703	
		Library Services	\$	341,329 \$	304,113	285,900	285,9
		Other	\$	13,701 \$	Status and		
		Total Charges for Se	ervices \$	355,060 \$	304,113 \$	285,900 \$	285,90
	MISCELLANEOU	IS REVENUES	u dili Un Kan				
		Other Sales	\$	14,227 \$	18,640 \$	17,000 \$	17,0
		Miscellaneous	\$	25,525 \$	92,286	50,000	50,0
		Total Miscellaneous Rev	enues \$	39,752 \$	110,926 \$	67,000 \$	67,0
	OTHER FINANCI	NG SOURCES					
		Sale of Fixed Assets	\$	- \$	- \$	-\$	101.0
		Operating Transfers In	\$	1,096,051 \$	902,585	491,810	491,8
		Total Other Financing So	ources \$	1,096,051 \$	902,585 \$	491,810 \$	491,81
TAL LIBRARY			\$	8,396,147 \$	8,868,035 \$	7,481,992 \$	7,481,99
	and and the						
L OTHER SPECIAL REVENUE							
	TAXES						
		Property Taxes - Current Secured	\$	933,089 \$	978,783 \$	1,032,744 \$	1,032,74
		Property Taxes - Current Unsecured	\$	48,608 \$	51,120	43,031	43,03
		Property Taxes - Prior Unsecured	\$	2,197 \$	1,656		
		Supplemental Property Taxes - Current Unsecured	\$	- \$	1,166	1.1 C 1.1 M	
		Supplemental Property Taxes - Prior Unsecured	\$	1,876 \$	2,274		
		Other Taxes	\$	579 \$	512		
		Total	Taxes \$	986,349 \$	1,035,511 \$	1,075,775 \$	1,075,77
	LICENSES, PERM	VITS AND FRANCHISES					In the second
		Animal Licenses	\$	79,228 \$	- \$	-\$	
		Total Licenses, Permits and France	chises \$	79,228 \$	- \$		
	A PARTY AND	AND A CALL OF A CALL	1200				

Controller Schedules ty Budget Act ary 2011		Detail of Additiona Fiscal Yea	al Finan Gove	islaus County cing Sources by Fund a rnmental Funds 12	and Account			Schedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3		2009-10 Actual	2010-11 Actual X Estimated		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2		\$	4 75.258 \$	5 143,5	45 €	6 84,067	\$ 84,067
		Vehicle Code Fines Other Court Fines	s	510 \$		76	04,007	a 04,007
		Forfeitures and Penalties	s	707,987 \$				
			Ť	10,001 0				
		Total Fines, Forfeitures, Penalties	\$	783,755 \$	736,2	80 \$	84,067	\$ 84,067
		ISE OF MONEY AND PROPERTY	anata			LANSING ST		
	REVENUE FROM C	Interest	\$	228,292 \$	219,7	76 \$	158,711	\$ 158,711
		Total Revenue From Use of Money and Property	\$	228,292 \$	219,7	76 \$	158,711	\$ 158,711
		1.00						
	INTERGOVERNME	NTAL REVENUES					for the second	
		State	(Para)					
		State-Highway Users Tax	s	- \$		- \$		\$
		State-Motor Vehicle In-lieu Tax	\$	1,859 \$			005.000	
		State-Public Assistance Administration	s s	- \$ 6,403 \$		00	685,600	685,600
		Other State Health	s s	15,753 \$		-	16,000	16,000
		State-Homeowers' Property Tax	s	1,211,108 \$			1,200,000	
		State- Citizen's Option For Public Safety State-Other	\$	14,218,710 \$			11,537,972	
		Total State	\$	15,453,833 \$	14,112,1	41 \$	13,439,572	\$ 13,439,572
		Federal	-			TRACT		
	1.1.1							
		Federal-Public Assistance Administration	\$	- \$		- \$		\$
		Federal-Other	\$	13,754,903 \$	7,898,5	00	9,639,360	9,639,360
		Total Federal	\$	13,754,903 \$	7,898,5	06 \$	9,639,360	\$ 9,639,360
					Sec.			1.3964.9
		Other Governmental Agencies						
		Total Other Governmental Agencies	\$			- \$	an contract that !	\$
		Total Intergovernmental Revenues	\$	29,208,736 \$	22,010,6	47 \$	23,078,932	\$ 23,078,932
	200				-+			
	CHARGES FOR SE	RVICES Assessment & Tax Collection Fees	\$	- \$	The start	- \$		s -
		Assessment & Tax Collection Fees Special Assessments	s	15,036 \$			10,000	
		Planning/Engineering Services	s	122,358 \$		49	105,200	
		Civil Process Services	s	259,962 \$			235,000	
		Humane Services	s	88,372 \$			255,000	
		Recording Fees	s	1,051,783 \$		28	1,070,500	
		Educational Services	s	249,318 \$			225,985	
		Parks and Recreation Services	s	71,724 \$			220,000	
		Other	s	159,474 \$			424,077	424,077
		VUIN	*	100,414 \$	221,0		424,077	424,077

State Controller Schedules County Budget Act January 2011			onal Finar	nislaus County Incing Sources by Fund an ernmental Funds -12	nd Account	Sch	nedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)		2009-10 Actual	2010-11 Actual 🔀 Estimated 🗌	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3 nterfund Revenue	\$	4 5,069 \$	5 4,971	6 7 3,091	3,0
		Total Charges for Servic	es \$	2,044,362 \$	2,130,237 \$	2,402,128 \$	2,402,1
	MISCELLANEOUS F	REVENUES Dther Sales	s	- \$	- \$	- \$	
		Viscellaneous	\$	248,117 \$	13,074,457	(8,128,400)	(8,128,
		Total Miscellaneous Revenu	es \$	248,117 \$	13,074,457 \$	(8,128,400) \$	(8,128
	OTHER FINANCING	SOURCES					
		Sale of Fixed Assets Operating Transfers In	\$ \$	- \$ 1,149,437 \$	41,495 \$ 2,017,719	-\$ 1,240,381	1,240,
		Total Other Financing Source	es \$	1,149,437 \$	2,059,214 \$	1,240,381 \$	1,240,
AL ALL OTHER SPECIAL REVENU	IE		\$	34,728,276 \$	41,266,122 \$	19,911,594 \$	19,911,
AL SPECIAL REVENUE FUNDS FIN PITAL PROJECT FUNDS PITAL PROJECTS	NANCING SOURCES		\$	484,572,873 \$	506,395,589 \$	478,385,750 \$	478,385
PITAL PROJECTS	TAXES						
	and the state of t	Property Taxes - Current Secured	\$	- \$	- \$	-\$	
		Total Tax	es \$	- \$	- s		
	LICENSES, PERMIT	S AND FRANCHISES					
		Total Licenses, Permits and Franchis	es \$. \$. \$	- S	
	FINES, FORFEITURI						
		Other Court Fines	\$	1,715,587 \$	1,720,257	1,575,000	1,575,
		Total Fines, Forfeitures, Penalti	es	1,715,587 \$	1,120,231 \$	1,575,000 \$	1,575,
		SE OF MONEY AND PROPERTY					
		Tetal Bayonus From Lise of Money and Prope	S the S	83,466 \$ 83,466 \$	67,684 \$ 67,684 \$	100,000 \$	100,
		Total Revenue From Use of Money and Prope	. y •		07,007.0	100,000 \$	130,1
	INTERGOVERNMEN	TAL REVENUES					
		State					

ounty Budget Act		Detail of A		nislaus County noing Sources by Fund a	nd Account		Schedule 6
nuary 2011				ernmental Funds			
		Financing Source Account					2011-12
Fund Name	Financing Source Category	(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		State-Highway Users Tax	\$	- \$	- \$		- \$
		State-Other	\$	17,421 \$	821,158		·
		Tot	al State \$	17,421 \$	821,158 \$		- \$
		Federal					
		Total	Federal \$		- \$		- 5
		Other Governmental Agencies Other Governmental Agencies	\$	768,788 \$	6,103,369 \$		- \$
		Total Other Governmental Ag	gencies >	768,788 \$	6,103,369 \$		- \$
		74114		786,209 \$	6,924,527 \$		
		Total Intergovernmental Re	venues *	100,203 4	0,024,021 4		
		Second and the second second second	A Start	and the second second		in the second	
	CHARGES FOR S	ERVICES				State And State	
	CHARGES FOR S						
	CHARGES FOR SI	ERVICES Total Charges for S	ervices \$	\$	- \$		-\$
	CHARGES FOR SI	Total Charges for S	ervices \$	- \$	- \$		- \$
		Total Charges for S SREVENUES Other Sales	s	- S	- \$		-\$
		Total Charges for S					
		Total Charges for S SREVENUES Other Sales	\$ \$	- S	- \$		
		Total Charges for S S REVENUES Other Sales Miscellaneous	\$ \$	- \$ 126,220 \$	- \$ 114,763		-\$ -
		Total Charges for S S REVENUES Other Sales Miscellaneous Total Miscellaneous Re	\$ \$	- \$ 126,220 \$	- \$ 114,763		-\$ -
	MISCELLANEOUS	Total Charges for S S REVENUES Other Sales Miscellaneous Total Miscellaneous Re	\$ \$	- \$ 126,220 \$	- \$ 114,763		-\$ -
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Total Miscellaneous Re Re SOURCES Sale of Fixed Assets	\$ \$ venues \$ \$ \$	- \$ 126,220 \$ 126,220 \$ - \$	- \$ 114,763 114,763 \$ - \$		-\$ -
AL CAPITAL PROJECTS	MISCELLANEOUS	Total Charges for S S REVENUES Other Sales Miscellaneous Total Miscellaneous Re KG SOURCES Sale of Fixed Assets Operating Transfers In	\$ \$ venues \$ \$ \$	- \$ 126,220 \$ 125,220 \$ - \$ 2,025,070 \$	- \$ 114,763 114,763 \$ - \$ 5,491,942		-\$ -\$ -\$ -\$
	MISCELLANEOUS	Total Charges for S S REVENUES Other Sales Miscellaneous Total Miscellaneous Re KG SOURCES Sale of Fixed Assets Operating Transfers In	\$ \$ venues \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ 126,220 \$ 2,025,070 \$ 2,025,070 \$	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$		-\$ -\$ -\$ -\$
	MISCELLANEOUS	Total Charges for S S REVENUES Other Sales Miscellaneous Total Miscellaneous Re KG SOURCES Sale of Fixed Assets Operating Transfers In	\$ \$ venues \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ 126,220 \$ 2,025,070 \$ 2,025,070 \$	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$		-\$ -\$ -\$ -\$
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Cotal Miscellaneous Re Sale of Fixed Assets Operating Transfers In Total Other Financing S	\$ \$ venues \$ \$ sources \$ \$	- \$ 126,220 \$ 126,220 \$ - \$ 2,025,070 \$ 2,025,070 \$ 4,736,552 \$	- \$ 114,763 114,763 \$ 5,491,942 \$ 5,491,942 \$ 14,319,173 \$	1,675,00	- \$ - \$ - \$ - \$ - \$
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Cotal Miscellaneous Re Sale of Fixed Assets Operating Transfers In Total Other Financing S Property Taxes - Current Secured	\$ \$ venues \$ \$ sources \$ \$ \$	- \$ 126,220 \$ 126,220 \$. \$ 2,025,070 \$ 2,025,070 \$ 4,736,552 \$ 4,736,552 \$	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$ 5,491,942 \$ 14,319,173 \$ 14,319,173 \$		- \$ - \$ - \$ - \$ - \$
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Cotal Miscellaneous Re Sale of Fixed Assets Operating Transfers In Total Other Financing S Property Taxes - Current Secured Property Taxes - Current Unsecured	\$ \$ venues \$ \$ kources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ 	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$ 5,491,942 \$ 14,319,173 \$ 3,891,356 \$ 249,397	1,675,00	- \$ - \$ - \$ - \$ - \$
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Control Miscellaneous Re Sale of Fixed Assets Operating Transfers In Total Other Financing S Property Taxes - Current Secured Property Taxes - Current Unsecured Property Taxes - Prior	\$ \$ venues \$ \$ kources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ 	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$ 3,491,942 \$ 14,319,173 \$ 3,891,356 \$ 249,397 7,537	1,675,00	-\$ -\$ -\$ -\$ 0\$ 1,67
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Control Miscellaneous Re Sale of Fixed Assets Operating Transfers In Total Other Financing S Control Other Financing S Property Taxes - Current Secured Property Taxes - Prior Unsecured Property Taxes - Prior Unsecured Supplemental Property Taxes - Current Unsecu	\$ \$ venues \$ \$ \$ kources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ 	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$ 5,491,942 \$ 14,319,173 \$ 3,891,356 \$ 249,397 7,537 (12,275)	1,675,00	- \$ - \$ - \$ - \$ - \$
TAL CAPITAL PROJECTS DEVELOPMENT AGENCY	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Control Miscellaneous Re Sale of Fixed Assets Operating Transfers In Total Other Financing S Property Taxes - Current Secured Property Taxes - Current Unsecured Property Taxes - Prior	\$ \$ venues \$ \$ kources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ 	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$ 3,491,942 \$ 14,319,173 \$ 3,891,356 \$ 249,397 7,537	1,675,00	- \$ - \$ - \$ - \$ - \$
	MISCELLANEOUS	Total Charges for S SREVENUES Other Sales Miscellaneous Total Miscellaneous Re	\$ \$ venues \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 126,220 \$ 126,220 \$ - \$ 2,025,070 \$ 2,025,070 \$ 2,025,070 \$ 4,736,552 \$ 1,489,379 \$ 221,196 \$ 11,064 \$ - \$ 5,132 \$	- \$ 114,763 \$ 114,763 \$ - \$ 5,491,942 \$ 5,491,942 \$ 14,319,173 \$ 3,891,356 \$ 249,397 7,537 (12,275) 2,281	1,675,00	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

ate Controller Schedules ounty Budget Act nuary 2011			Detail of Additional Fina	anislaus County ancing Sources by Fund a vernmental Funds 1-12	nd Account	Sc	hedule 6
Fund Name	Financing Source Category	Financing Source Acc (Sampling of Financing Source and Accounts Presented, Not A	Categories	2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of
1	2	and Accounts Presented, Not A	in inclusive)	4	5	6 7	Supervisors
		IS AND FRANCHISES					
	LICENSES, PERMI			- \$	· · · · · · · · · · · · · · · · · · ·	- 5	
		Total Licenses, Perr	nits and Franchises \$				
	FINES, FORFEITUR	ES, PENALTIES					
		Total Fines, Fo	orfeitures, Penalties 💲	- \$	- 5	- \$	
	REVENUE FROM U	SE OF MONEY AND PROPERTY					
		Interest	S	72,002 \$	169,009 \$	400,000 \$	400,
		Total Revenue From Use of M	Ioney and Property \$	72,002 \$	169,009 \$	400,000 \$	400,1
	INTERGOVERNME	NTAL REVENUES					
		State					新教育で
		State-Highway Users Tax State-Homeowers' Property Tax	s s	- \$ 71,226 \$	- \$ 75,631	-\$ 45,000	45
			Total State \$	71,226 \$	75,631 \$	45,000 \$	45,
		Federal					
]		Total Federal \$	- 5	- 5	•\$	
		Other Governmental Agencies					
		Other Governmental Agencies	s	- \$	(76,625) \$	-\$	
		I otal Other Gove	mmental Agencies \$	- \$	(76,625) \$	- \$	
		Total Intergove	mmental Revenues \$	71,226 \$	(994) \$	45,000 \$	45
	CHARGES FOR SEA	RVICES					
		Assessment & Tax Collection Fees	\$	- 5	- \$	-\$	
		Other Interfund Revenue	\$ \$	23,828 \$	4,504 183,287		
		Total Cl	narges for Services \$	23,828 \$	187,791 \$. \$	
	MISCELLANEOUS F	REVENUES					
		Other Sales	s	- \$	- \$	-\$	

inty Budget Act uary 2011		Detail of Ad		ncing Sources by Fund an ernmental Funds	nd Account		1.1
uary 2011			Gov	ernmental Funds			
		Fisc	al Year 2011				
		1.00		12			
	Financing	Financing Source Account		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2010-11	nerat K	2011-12
Fund Name	Source	(Sampling of Financing Source Categories		2009-10 Actual	Actual X	2011-12 Recommended	Adopted by the Board of
	Category	and Accounts Presented, Not All Inclusive)		Actual	Estimated	Recommended	Supervisors
1	2	3		4	5	6 7	
		Miscellaneous	\$	386,623 \$	48,508	50,000	50,000
		and the second		and the second second	A WALL BUILD	a harrow in the	here we have the
		Total Miscellaneous Rev	venues \$	386,623 \$	48,508 \$	50,000 \$	50,000
			12.7		AL PROPERTY.		
	Cherry M		1	4.15		Children and the second	C. Marchard
	OTHER FINANCING	SOURCES					
		Sale of Fixed Assets	\$	- \$	- \$	-5	
		Operating Transfers In	\$	1,668,812 \$	1,933,887	2,088,906	2,088,906
	and the second second		1.0.1				Sec. Contractor
		Total Other Financing S	ources \$	1,668,812 \$	1,933,887 \$	2,088,906 \$	2,088,906
	A state						
OTAL REDEVELOPMENT AGENCY			s	3,953,173 \$	6,478,823 \$	6,633,906 \$	6,633,906
			COLUMN STREET				
UBLIC FACILITY FEES			SERV.	Not a second	and the second second	Salahan and a second	
	TAXES		a least the		A CONTRACTOR STATE		
	Contraction of the second		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			All all and a second of the	
	Ale March Science						The second states and
		Total	Taxes \$	- \$	- 5	- S	and the state of the second
		IS AND FRANCHISES	Alteration	Constant of the second second	AND IN COLUMN AND INCOME.		THE PROPERTY AND INC.
	LICENSES, PERMI	S AND FRANCHISES					
	STREET, DATE OF STREET, DATE		Contraction of the Party of	and the Area and the set	The state of the s	and the local division of the local division of the	ALL DATE OF THE REAL OF
		Total Licenses, Permits and Fran	ichises \$	- 5	- S	- \$	·····································
			Call-Line August				and the second second
	FINES, FORFEITUR	ES, PENALTIES		that the second	1997年1月1日日日前	《出口作常带带起诉》	· · · · · · · · · · · · · · · · · · ·
		Total Fines, Forfeitures, Pe	nalties \$	• \$	· · · · ·	- 5	A STATE AND A STATE OF A
	REVENUE FROM U	SE OF MONEY AND PROPERTY		And a state of the		and the second	A CONTRACTOR OF A CONTRACT
	NY STORES	Interest	\$	976,496 \$	814,289 \$	-\$	-
		Sector Contractor Sector Sector		A. P. S. Salarah M.		Carlo Barris	
	The shares	Total Revenue From Use of Money and Pr	roperty \$	976,496 \$	814,289 \$	-5	
					States and States		
	· · · · · · · · · · · · · · · · · · ·					hand the state of the second	No Dewick ??
	INTERGOVERNME	NTAL REVENUES		a water the second			
	and the second	0.4	and the second second				Contraction of the second second
		State	H DE MARK				and a set of the
				And the second second second second	AND STATEMENT AND ADDRESS OF		
		Tota	al State \$	- 5		• \$	
					A SALAN		
		Federal					
			1. 19 1. 2				
		Total F	ederal \$. 5	- 5	
			Bella S		P A Start Start Start		
×		Other Governmental Agencies	and Maria	A STATISTICS			
			and the second se				
							State of the second second

State Controller Schedules County Budget Act January 2011			of Additional Finan Gove	islaus County cing Sources by Fund a rnmental Funds	and Account	s	chedule 6
			Fiscal Year 2011-	-12			
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categor and Accounts Presented, Not All Inclusi		2009-10 Actual	2010-11 Actual X Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	6 7	oupervisors
			Merrie.				
		Total intergovernmenta	I Revenues \$	- \$	- \$		
	CHARGES FOR SEF		S		- S	-5	
		Assessment & Tax Collection Fees Planning/Engineering Services	\$	- \$ 2,772,869 \$	1,672,917	-3	
		Total Charges fo	or Services \$	2,772,869 \$	1,672,917 \$	- 5	
	MISCELLANEOUS F	EVENUES					
		Other Sales Aiscellaneous	s s	- \$ - \$	- \$ 21,098	-\$	
		Total Miscellaneous	Revenues \$	- \$	21,098 \$	• •	
	OTHER FINANCING	SOURCES					
		Sale of Fixed Assets Operating Transfers In	\$ \$	- \$ 2,094,671 \$	- \$	-\$	
		Total Other Financia	ng Sources \$	2,094,671 \$	- \$	- 5	
TAL PUBLIC FACILITY FEES			\$	5,844,036 \$	2,508,304 \$	- S	
TAL CAPITAL PROJECT FUNDS			\$	14,533,761 \$	23,306,300 \$	8,308,906 \$	8,308
BT SERVICE FUNDS							
PITAL IMPROVEMENTS FINANCE AU	TAXES						
			Fotal Taxes \$. \$	- 5	- 5	
	LICENSES, PERMIT	S AND FRANCHISES		Contraction of the			
		Total Licenses, Permits and	Franchises \$. \$	• \$	- 5	
	FINES, FORFEITURI	ES, PENALTIES					
	The Design of the	Total Fines, Forfeitures	s, Penalties \$	• \$	• \$	• \$	
	REVENUE FROM US	E OF MONEY AND PROPERTY					
		nterest	\$	145,989 \$	281,751 \$	-\$	

te Controller Schedules inty Budget Act uary 2011		19 3. IV -	Detail of Additiona Fiscal Yea	Stanislaus County al Financing Sources b Governmental Funds ar 2011-12	y Fund and Acc	punt		Scheo	lule 6
Fund Name	Financing Source Category	(Sampling of F	ing Source Account inancing Source Categories Presented, Not All Inclusive)	2009-10 Actual	A	ctual X mated	2011-12 Recommended	840) 141	2011-12 Adopted by the Board of Supervisors
1	2		3	4		5	6	7	
		Total Reve	nue From Use of Money and Property	\$ 14	5,989 \$	281,751 \$		- \$	
	INTERGOVERNME	ENTAL REVENUES				CHECK			
		State							
			Total State		• \$			· \$	
		Fodoral							and the second
		Federal							
			Total Federal	\$	- \$	- 5		- \$	
		Other Governmental A	gencles						
			Total Other Governmental Agencies	\$	- \$	- 5		- \$	
					100				
			Total Intergovernmental Revenues	• • • • • • • • • • • • • • • • • • •	- \$	- \$		- \$	
	CHARGES FOR SE	ERVICES							
			Total Charges for Services	\$	- s	• \$		- \$	
	MISCELLANEOUS	REVENUES							
	o selondari	Other Sales		\$	- \$	- \$		- \$	early.
			Total Miscellaneous Revenues	\$	- \$			- \$	
	OTHER FINANCIN	G SOURCES							
		Sale of Fixed Assets Operating Transfers In		\$ \$ 11,26	-\$ 4,976\$	- \$ 10,640,699		-\$	
			Total Other Financing Sources	\$ 11,26	4,976 \$	10,640,699 \$		- \$	
L CAPITAL IMPROVEMENTS FINA	NCE AUTHORITY			\$ 11,41	0,965 \$	10,922,450 \$		- \$	
ION OBLIGATION FUND									
	TAXES							alla an	
			Total Taxes	\$	- \$	• \$		- \$	
							15.5%		
	LICENSES, PERMI	TS AND FRANCHISES							

tate Controller Schedules county Budget Act anuary 2011		checking reproduction	Stanislaus Co nal Financing Sour Governmental I ear 2011-12	ces by Fund and A	ccount	S	Schedule 6
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	and the second second	2010-11 Actual X stimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	1. 6. 6. 7	5	6 7	
		Total Licenses, Permits and Franchise	25 \$	- \$	and the state - S		1.25%的影响。
	FINES, FORFEITURE	S, PENALTIES					
		Total Fines, Forfeitures, Penaltic	25 \$	- \$	- 5		
	Sector of President Sector	E OF MONEY AND PROPERTY	s	(28,149) \$	(2,869) \$	-3	
		Iterest		(28,149) \$	(2,869) \$		
		Total Revenue From Use of Money and Proper	ty ¥	(20,149) \$	(2,003) \$		
	INTERGOVERNMEN	TAL REVENUES					
	5	tate					
		Total Sta	te \$	- \$	- \$	-1	
	F	ederal					
	. [Total Feder	al \$	- \$	- 5		
	l.	ther Governmental Agencies					
		other Governmental Agencies	\$	585,410 \$	613,747 \$		
	[Total Other Governmental Agencie	95 \$	585,410 \$	613,747 \$		
		Total Intergovernmental Revenue	rs \$	585,410 \$	613,747 \$	- 5	
	CHARGES FOR SER	VICES					
		ssessment & Tax Collection Fees	s s	- S - S	- \$ 10,559,172	-\$	
				- 5			
		Total Charges for Service	25 •	••	10,559,172 \$		
	MISCELLANEOUS R	EVENUES					
		other Sales discellaneous	s s	- \$ 257,473 \$	- \$	-5	
		Total Miscellaneous Revenue	35 \$	257,473 \$	- 5	- \$	
	-		Contraction Section		V-10-		
	OTHER FINANCING						

ate Controller Schedules unty Budget Act nuary 2011			Additional Finance	islaus County cing Sources by Fund an rnmental Funds 12	d Account		Schedule 6
Fund Name	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categorie and Accounts Presented, Not All Inclusive 3		2009-10 Actual	2010-11 Actual X Estimated 5	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
5.4 L.		Operating Transfers In	\$	11,024,724 \$	1.1.2.2.1.1	the stand of the	· · ·
		Total Other Financing	Sources \$	11,024,724 \$	• \$		•\$
TAL PENSION OBLIGATION FUND			\$	11,839,458 \$	11,170,050 \$		• \$
ANISLAUS COUNTY TOBACCO FUNI							
INISLAUS COUNTY TOBACCO FUNI	TAXES						
		To	tal Taxes \$	\$	- \$		-\$
	LICENSES, PERMIT	TS AND FRANCHISES					
		Total Licenses, Permits and Fr	anchises \$	- 5	· · · · · · · · · · · · · · · · · · ·		. s .
		Total Livenses, remits and Pl	LINING Y				
	FINES, FORFEITUR	RES, PENALTIES	12.1 (c. 1)				
		Total Fines, Forfeitures,	Penalties \$	- 5	- \$		- \$.
	The second second second second	SE OF MONEY AND PROPERTY					
		Interest	S	252,135 \$	378,411 \$		-\$
		Total Revenue From Use of Money and	Property \$	252,135 \$	378,411 \$		• \$
	INTERGOVERNMEI	NTAL REVENUES					
		State					
	1.1	I	otal State \$	• 5	- s		- \$
		and the second					
		Federal					
		Tota	I Federal \$	- \$	- \$		•\$
			Sec. Sec.				
				and the second se	a set when the set of the	State of the state of the state of the	
		Other Governmental Agencies			Terra and the second second	State State	
		Total Other Governmental A	Agencies \$	- \$	• \$		•\$
			Agencies \$	- \$	- 5		-\$
		Total Other Governmental A		- \$			•\$ •
	CHARGES FOR SE	Total Other Governmental / Total Intergovernmental R			and the second		

		Financing Sources by Governmental Funds	y Fund and Ac			Schedule 6	
Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual		Actual X	2011-12 Recommended	Ado the B	11-12 pted by Board of ervisors
2	3	4		5	6	7	1.16
	sur dana da prosti and	\$	- \$	- \$		- \$	
MISCELLANEOUS REV				and the state			
			- \$ 1,385 \$	- \$ 4,388,892		-\$	
	Total Miscellaneous Revenues	\$ 4,69	1,385 \$	4,388,892 \$		- \$	
OTHER FINANCING SC	DURCES						抱业的
	Total Other Financing Sources	\$	- \$	- 5		- \$	
UNDING CORP		\$ 4,94	3,520 \$	4,767,303 \$		- \$	
				a share do			
SOURCES		\$ 28,19	3,943 \$	26,859,803 \$		• \$	
		\$ 747,47	3,436 \$	778,263,237 \$	701,859	,421 \$	701,859,4
and the states	Total All Funds Transferred To	SCH 5, COL 2	SCI	H 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	
	Source Category 2 MISCELLANEOUS REV Oth Mis OTHER FINANCING SC INDING CORP SOURCES	Financing Source Category Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 2 3 Total Charges for Services MISCELLANEOUS REVENUES Other Sales Miscellaneous Other Sales Miscellaneous Other Sales Miscellaneous Other Financing Sources Other Financing Sources SOURCES SOURCES Total All Funds Transferred To	Detail of Additional Financing Sources to Governmental Funds Financing Financing Source Account 2009-10 Source (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 2 2 3 4 Total Charges for Services MISCELLANEOUS REVENUES Other Sales \$ Miscelianeous \$ 4.69 Other Sales \$ 4.69 Other Sales \$ 4.69 Other Sales \$ 4.69 OTHER FINANCING SOURCES \$ 4.94 SOURCES \$ 2.94 SOURCES \$ 2.94	Governmental Funds Fical Year 2011-12 Financing Source Category Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 209-10 Actual Es 2 3 4 6 1 Total Charges for Services 5 5 MISCELLANEOUS REVENUES 5 -5 MISCELLANEOUS REVENUES 5 -5 Other Sales 5 -5 MISCEllaneous 5 4,691,385 Other Sales 5 -5 MISCEllaneous 7 4,691,385 OTHER FINANCING SOURCES 5 -5 NDING CORP \$ 4,943,520 SOURCES \$ 24,943,520 SOURCES \$ 24,943,520	Delaid of Additional Francing Source by Fund and Account Gournment Fund Source 2009-10 2010-11 Actual Actual <	Detail of Additional Friending Sources by Fund and Accounts Grantmontal Table 2011-12 Financing Seurcey Category (Sampling of Financing Source Categories and Accounts Presented, Not Al Inclusive) 2009-10 Actual 2010-11 Actual Colon-10 Categories and Accounts Presented, Not Al Inclusive) MISCELLANECUS REVENUES 3 - 5 - 5 Other Sales 5 - 5 - 5 Other Sales 5 - 6 Total Other Financing Sources 5 - 5 Other Sales 5 - 5 - 5 Total Other Financing Sources 5 - 5 OTHER FINANCING SOURCES 5 - 5 SOURCES 5 - 6 Sources 5 - 6 SOURCES 5 - 6 Sources 5 - 772,252,27 - 719,35 Sources 5 - 5014,500,3 - 5014,500,3	Detail of Additional Source Surface Syrface Account Source Categories 200-10 2010-11 2011-12 2010-10 Source Categories 1 200-10 Actual Estimated Biology 2 3 4 5 6 7 MSCELLANEOUS REVENUES 1 1 1 1 1 Other States 5 -5 -5 -5 MSCELLANEOUS REVENUES 5 4,091,305 5 4,308,002 - Other States 5 -5 -5 -5 MSCELLANEOUS REVENUES 1 1 1 1 Other States 5 -5 -5 -5 MSCELLANEOUS REVENUES 1 -5 -5 -5 Other States 5 4,991,305 5 4,398,902 - Other States 5 -5 -5 -5 State Other Financing Sources 5 5 -5 -5 State Other Financing Sources 5 -5 -5 -5 State Other Financing Sources 5 -5 -5 -5 State Other Financing Sources 5 -5 -5 -5 State Other Financing Sources

State Controller Schedules		Stanislau	s Cou	inty				Schedule 7
County Budget Act	Sum	mary of Financing U						
anuary 2011		Governme Fiscal Yea						
		FISCAL TEA	ar 201	1-12				
			2011-12					
Description		2009-10	A	2010-11 tual		2011-12 Decommonded		Adopted by the Board of
		Actual	Es	stimated	1	Recommended		Supervisors
1		2		3		4		5
Summarization by Function								
General	\$	89,540,380	\$	78,297,951	\$	85,219,496	\$	85,219,496
Public Protection		197,547,568		186,165,516		184,370,288		184,370,288
Public Ways & Facilities		29,418,433		49,641,599		46,146,714		46,146,714
Health & Sanitation		123,464,851		123,761,868		129,264,362		129,264,362
Public Assistance		281,693,538		281,095,170		273,731,498		273,731,498
Education		11,588,166		8,583,684		8,380,389		8,380,389
Recreation		5,835,279		6,734,000		5,329,876		5,329,876
Debt Service		37,734,552		37,598,149		10,831,158		10,831,158
Total Financing Uses by Function	\$	776,822,767	\$	771,877,937	\$	743,273,781	\$	743,273,781
Appropriations for Contingencies		1.2.10.2.94		Section Contraction		No superior	line.	
General Fund	\$	and the first of	\$	19 812 ·	\$	7,352,257	\$	7,352,257
Mental Health	15 AP		1991					andre derenne
Total Appropriations for Contingencies	\$		\$		\$	7,352,257	\$	7,352,257
Subtotal Financing Uses	\$	776,822,767	\$	771,877,937	\$	750,626,038	\$	750,626,038
Provisions for Reserves and Designations			Call of		The second			
General Fund	\$		\$		\$		\$	
Capital Project Funds		-		-		-		-
Debt Service Funds		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			310	Same She	di.	Contraine
Total Reserves and Designations	\$	Second Second	\$		\$		\$	
Total Financing Uses	\$	776,822,767	\$	771,877,937	\$	750,626,038	\$	750,626,038
Summarization by Fund						他是是是的		
General Fund	\$	236,289,182	\$	220,144,212	\$	230,029,775	\$	230,029,775
Special Revenue Funds		484,920,867	\$	490,124,500		501,756,368		501,756,368
Capital Project Funds		27,900,174	\$	34,155,485		18,839,895		18,839,895
Debt Service Funds		27,712,545	\$	27,453,739		0		0
Total Financing Uses	\$	776,822,768	\$	771,877,936	\$	750,626,038	\$	750,626,038
Total Financing Uses by Function Transferred From Total Financing Uses Transferred To	-	SCH 8, COL 2	1	SCH 8, COL 3	-	SCH 8, COL 4	-	SCH 8, COL 5
Total Financing Uses Transferred To Subtotal Financing Uses Ties To	-				-		-	SCH 2, COL 8 SCH 2, COL 6
Total Reserves and Designations Transferred To					-			SCH 2, COL 7
	-				-			SCH 4, COL 6 TOTAL FIN USES
Summarization Totals Must Equal	1							= TOTAL FIN USES

State Controller Schedules County Budget Act January 2011	Stanislar Detail of Financing Uses by Fu Governme Fiscal Ye	Schedule 8		
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative	\$ 7,135,94	1 \$ 6,850,155	\$ 6,011,348	\$ 6,011,34
Finance	\$ 13,128,42	1 \$ 12,358,779	\$ 12,451,990	\$ 12,451,99
Personnel	\$	- \$	\$ -	\$
Counsel	\$ 2,194,72	5 \$ 2,094,684	\$ 1,937,419	\$ 1,937,41
Elections	\$ 2,672,86	2 \$ 1,858,136	\$ 1,846,867	\$ 1,846,86
Property Management	\$ 3,932,48	0 \$ 3,948,446	\$ 392,462	\$ 392,46
Plant Acquisition	\$ 17,988,85	7 \$ 8,350,783	\$ 19,539,088	\$ 19,539,08
Promotion	\$ 364,09	4 \$ 251,487	\$ 116,020	\$ 116,02
Other General	\$ 42,123,00	0 \$ 42,585,481	\$ 50,276,559	\$ 50,276,55
Total Gener	al \$ 89,540,38	0 \$ 78,297,951	\$ 92,571,753	\$ 92,571,75
Public Protection				
Judicial	\$ 48,290,21	5 \$ 49,962,605	\$ 45,885,488	\$ 45,885,48
Police Protection	\$ 48,516,38	9 \$ 41,732,417	\$ 43,137,027	\$ 43,137,02
Detention and Correction	\$ 55,482,24	2 \$ 53,124,494	\$ 54,027,340	\$ 54,027,34
Fire Protection	\$ 1,575,44	1 \$ 1,544,134	\$ 2,029,079	\$ 2,029,07
Protection Inspection	\$ 5,776,74	3 \$ 5,467,957	\$ 6,099,406	\$ 6,099,40
Other Protection	\$ 37,906,53	8 \$ 34,333,909	\$ 33,191,948	\$ 33,191,94
Total Public Protection	on \$ 197,547,56	8 \$ 186,165,516	\$ 184,370,288	\$ 184,370,28
Public Ways & Facilities				
Public Ways	\$ 29,102,22	7 \$ 49,381,231	\$ 46,055,746	\$ 46,055,74
Transportation Terminal	\$ 316,20	6 \$ 260,368	\$ 90,968	\$ 90,96
Total Public Ways & Facilitie	es \$ 29,418,43	3 \$ 49,641,599	\$ 46,146,714	\$ 46,146,71
lealth and Sanitation				
Health	\$ 123,464,85	1 \$ 123,761,868	\$ 129,264,362	\$ 129,264,36
Hospital Care				
California Childrens Services				
Sanitation				
Total Health and Sanitatio	n \$ 123,464,85	1 \$ 123,761,868	\$ 129,264,362	\$ 129,264,36

State Controller Schedules County Budget Act January 2011	Detail		Schedule 8					
Function, Activity and Budget Unit	2009-10 Actual			2010-11 Actual Estimated		2011-12 Recommended	lutic	2011-12 Adopted by the Board of Supervisors
1		2		3	1.69	4		5
Public Assistance								
Administration	\$	163,256,701	\$	157,200,371	\$	153,956,966	\$	153,956,96
Aid Payments	\$	92,430,703	\$	99,476,253	\$	98,225,959	\$	98,225,95
General Relief	\$	1,133,611	\$	1,190,759	\$	1,119,592	\$	1,119,59
Veterans' Services	\$	402,767	\$	349,173	\$	332,305	\$	332,30
Other Assistance	\$	24,469,756	\$	22,878,614	\$	20,096,676	\$	20,096,67
Total Public Assistance	\$	281,693,538	\$	281,095,170	\$	273,731,498	\$	273,731,49
ducation					i B			
School Administration	\$	-	\$	-	\$	-	\$	
Library Services	\$	8,987,872	\$	8,157,274	\$	8,001,992	\$	8,001,99
Agricultural Education	\$	399,532	\$	357,284	\$	378,397	\$	378,39
Other Education	\$	2,200,762	\$	69,126	\$		\$	
Total Education	S	11,588,166	\$	8,583,684	\$	8,380,389	\$	8,380,38
Recreation and Cultural Services								
Recreation Facilities	\$	5,835,279	\$	6,734,000	\$	5,329,876	\$	5,329,87
Total Recreation and Cultural Services	\$	5,835,279	\$	6,734,000	\$	5,329,876	\$	5,329,87
Debt Service								
Retirement of Long-Term Debt	\$	37,734,552	\$	37,598,149	\$	10,831,158	\$	10,831,15
Interest on Notes and Warrants	il Bay							
Total Debt Service	\$	37,734,552	\$	37,598,149	\$	10,831,158	s	10,831,15
Grand Total Financing Uses by Function	\$	776,822,767	5	771,877,937	s	750,626,038	\$	750,626,03
Total Financing Uses by Function Transferred To	for a realized for	SCH 7, COL 2	1	SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

State Controller Schedules County Budget Act	i ante	Stanisla Operation of Inte	ernal	Service Fund		Ú.	Bad	Schedule 10
January 2010		Fiscal Ye	ar 20	11-12	Fund T Service	itle e Activity		A Central Services Central Services
Operating Detail	2010-1 2010-1 2010-1	2009-10 Actual	r-ev Igalo	2010-11 Actual	R	2011-12 Recommended	0	2011-12 Adopted by the Board of Supervisors
1 Operating Revenues	a representation of the	2	Callenge State	3	DEPENDEN	4		5
	\$		6		*		•	
TAXES LICENSES, PERMITS AND FRANCHISES	\$ \$		\$ \$		\$ \$		\$	
FINES, FORFEITURES, PENALTIES	\$		\$		\$ \$	1.100	\$	
INTERGOVERNMENTAL REVENUES - STATE	\$	2.15	\$		\$	Sec. Sec.	\$	and the second
INTERGOVERNMENTAL REVENUES - FED	\$		\$		\$		\$	Children of
OTHER GOVERNMENTAL AGENCIES	\$	1.11	\$	22,721		8,100		8,100
CHARGES FOR SERVICES	\$	1,144,205	\$	798,343		573,880		573,880
LT Debt Proceeds, Cap Lse Proceeds	\$	Net Contra	\$		\$	1.00	\$	C) Parament
SPECIAL ITEMS	\$	all inter	\$	and a car	\$	-	\$	Sector Sector
Total Operating Revenues	\$	1,144,205	\$	821,064	\$	581,980	\$	581,980
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	609,249	\$	464,005	\$	420,869	\$	420,869
SERVICES & SUPPLIES	\$	292,750	\$	169,325	\$	83,458	\$	83,458
OTHER CHARGES less Interest Exp	\$	169,726	\$	122,013	\$	176,898	\$	176,898
FIXED ASSETS	\$	-99-00-	\$		\$		\$	
OP TRSFRS excl Operating trsfrs out	\$		\$		\$		\$	ALS CONTRACT
	\$	8,437		3,908		2,340		2,340
APPROPRIATION FOR CONTINGENCIES	\$	-	NU CON		\$	-	and the second	C02 ECI
Total Operating Expenses	\$	1,080,162	COLUMN STATE	759,251	LINE STREET	683,565	NATURAL OF	683,565
Operating Income (Loss)	\$	64,043	2	61,813	\$	(101,585)	\$	(101,58
Non-Operating Revenues (Expenses) Interest/Investment Income and/or Gain	\$	515	¢	1,295	c		¢	
Interest/Investment (Expense) and/or Gain	\$	(1,042)		(803)		(1,000)		(1,000
Gain or Loss on Sale of Capital Assets	\$		\$	7,920		-		(1,000
Total Non-Operating Revenues (Expenses)	\$	(527)	\$	8,412	\$	(1,000)	\$	(1,000
Income Before Capital Contributions and Transfers	\$	63,516	\$	70,225	\$	(102,585)	\$	(102,58
Capital Contributions - Grant, extraordinary items, etc.	\$		\$		\$		\$	
Transfers-In/(Out)	\$	(15,774)	\$	15,762	\$	ne seere	\$	A STREET STREET
Change in Net Assets	s	47,742	\$	85,987	\$	(102,585)	\$	(102,58
Net Assets - Beginning Balance	\$	112,993	\$	156,941	\$		\$	
Net Assets - Ending Balance		160,735	-	242,928	1	(102,585)		(102,585
Revenues Tie T	1000							SCH 1, COL 4
Expenses Tie T	Го							SCH 1, COL 6

State Controller Schedules		Stanisla				27 - Abol	Schedule 10
County Budget Act January 2010		Operation of Inte Fiscal Ye				I Title ice Activity	Communications Communications
Operating Detail		2009-10 Actual		2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1 Deerating Revenues		2		3	Te and	4	5
AXES	s		\$		\$	- \$	
LICENSES, PERMITS AND FRANCHISES	\$		\$		\$	- \$	
FINES, FORFEITURES, PENALTIES	\$		\$		\$	- \$	
NTERGOVERNMENTAL REVENUES - STATE	\$		\$	-	\$	- \$	
NTERGOVERNMENTAL REVENUES - FED	\$		\$		\$	- \$	
DTHER GOVERNMENTAL AGENCIES	\$	-	\$	10,775	\$	- \$	· · · · · · · · · · · · ·
CHARGES FOR SERVICES	\$	1,034,789	\$	913,757	\$	736,808 \$	736,808
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	- \$	a haran serar
SPECIAL ITEMS	\$	Hickory .	\$	in the second	\$	- \$	Source in an and the second
Total Operating Revenues	\$	1,034,789	\$	924,532	\$	736,808 \$	736,808
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	322,788	\$	310,075	\$	265,470 \$	265,470
SERVICES & SUPPLIES	\$	556,828	\$	474,515	\$	398,207 \$	398,207
OTHER CHARGES less Interest Exp	\$	140,306		94,843	\$	184,655 \$	184,655
TIXED ASSETS	\$		\$	-	\$	- \$	
OP TRSFRS excl Operating trsfrs out	\$		\$		\$	- \$	
NTRAFUND TRANSFERS	\$ \$		\$ \$		\$ \$	- \$	
	ş S	1,019,922	-	879,433	THE POST OF	- \$	A REAL POINT OF THE PARTY OF THE
Total Operating Expenses Operating Income (Loss)	s	1,019,922		45,099	\$ \$		
		14,007	•	43,033	•	(111,524) \$	(111,524
Ion-Operating Revenues (Expenses) Interest/Investment Income and/or Gain	s		•	142	•		
Interest/Investment Income and/or Gain Interest/Investment (Expense) and/or (Loss)	\$ \$		\$ \$	142	э \$	- \$	
Gain or Loss on Sale of Capital Assets	\$	690		2	\$	- \$	
Total Non-Operating Revenues (Expenses)	\$	690	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	142	Nov State	- \$	
Income Before Capital Contributions and Transfers	\$	15,557	\$	45,241	\$	(111,524) \$	(111,524)
Capital Contributions - Grant, extraordinary items, etc.	\$				\$	- \$	
Transfers-In/(Out)	\$	(7,220)	\$	Sec.	\$	- \$	
Change in Net Assets	\$	8,337	\$	45,241	\$	(111,524) \$	(111,524)
Net Assets - Beginning Balance	\$	800,984	\$	809,320	\$	- \$	
Net Assets - Ending Balance		809,321	-	854,561	-	(111,524)	(111,524)
Revenues Tie T	and the second second						SCH 1, COL 4
Revenues Tie T Expenses Tie T	and the second second						SCH 1, COL 4 SCH 1, COL 6

State Controller Schedules County Budget Act	CALLER	Stanislan Operation of Inte	ernal S	Service Fund	Schedule 10				
January 2010		Fiscal Ye	ar 20	11-12		I Title ice Activity	GSA Fleet Serv Fleet Service		
Operating Detail	n Atte	2009-10 Actual	(1.04) (1.14)	2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	f	
1 Operating Revenues		2	Contraction of the	3	1000	4	5	Section 5	
TAXES	¢		•		\$			Constant of	
TALES	\$ \$		ъ \$		ծ \$				
FINES, FORFEITURES, PENALTIES	Ф \$		ф \$		₽ \$				
INTERGOVERNMENTAL REVENUES - STATE	\$	8 S S			₽ \$	tener -			
INTERGOVERNMENTAL REVENUES - FED	\$		\$		\$				
OTHER GOVERNMENTAL AGENCIES	\$		\$	38,434	÷.	36.170		36.17	
CHARGES FOR SERVICES	\$	2,232,368		1,910,182		2,130,283		130,28	
LT Debt Proceeds, Cap Lse Proceeds	\$		\$		\$				
SPECIAL ITEMS	\$	- and	\$	San States	\$	- 5			
Total Operating Revenues	\$	2,232,368	\$	1,948,616	\$	2,166,453	j 2,	,166,45	
Operating Expenses									
SALARIES & EMPLOYEE BENEFITS	\$	822,711	\$	763,553	\$	703,260	\$	703,26	
SERVICES & SUPPLIES	\$	1,251,105	\$	1,153,050	\$	1,338,445	5	338,44	
OTHER CHARGES less Interest Exp	\$	689,203	\$	422,120	\$	139,748	E HURRESH	139,74	
FIXED ASSETS	\$	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$	(1,860)	\$	- 5	Constant Prace		
OP TRSFRS excl Operating trsfrs out	\$		\$		\$	no stel s	an sy ross a sur		
INTRAFUND TRANSFERS	\$	- 18	\$	1.12	\$	- 5	a nearsa povues		
APPROPRIATION FOR CONTINGENCIES	\$		\$	a status de la seconda de l	\$	2	5	136	
Total Operating Expenses	\$	2,763,019	\$	2,336,863	\$	2,181,453	; 2,	181,45	
Operating Income (Loss)	\$	(530,651)	\$	(388,247)	\$	(15,000) \$	5	(15,00	
Non-Operating Revenues (Expenses)				and the second sec		使发展性外 网络			
Interest/Investment Income and/or Gain	\$	44,380		38,563		15,000		15,000	
Interest/Investment (Expense) and/or (Loss)	\$		\$		\$				
Gain or Loss on Sale of Capital Assets	\$	4,358	\$	5,653	\$	- \$			
Total Non-Operating Revenues (Expenses)	\$	48,738	\$	44,216	\$	15,000	; 	15,000	
Income Before Capital Contributions and Transfers	\$	(481,913)	\$	(344,031)	\$;		
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$		\$	- \$			
Transfers-In/(Out)	\$	(20,284)	\$		\$	- \$			
Change in Net Assets	\$	(502,197)	\$	(344,031)	\$				
Net Assets - Beginning Balance	\$	2,160,941	\$	1,658,744	\$	- \$	in the second		
Net Assets - Ending Balance	(1,658,744	4.5	1,314,713	-	0	13300 (Con-	(
Revenues Tie 1	100				1 delle		SCH 1, COL 4		
Expenses Tie 1	Го			01-51-63			SCH 1, COL 6	2.5.1	

tate Controller Schedules	.a. 3	Stanislau Operation of Inter	mal Service Fund	г		la de la c	Schedule 10
anuary 2010		Fiscal Yea	ar 2011-12		Fund Title Service Activity		ategic Business Tech. ategic Business Tech.
Operating Detail	staru Valste	rotua	2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1 Dperating Revenues		2	3	1968	4	1.070.00	5
TAXES	s		¢	-	\$	\$	
LICENSES, PERMITS AND FRANCHISES	\$					\$	
FINES, FORFEITURES, PENALTIES	\$	-				\$	- And And -
NTERGOVERNMENTAL REVENUES - STATE	\$					\$	and states and a
NTERGOVERNMENTAL REVENUES - FED	\$	s	\$	-	\$	\$	" when the
OTHER GOVERNMENTAL AGENCIES	\$		\$ 47,7	736	\$	\$	terregatives.
CHARGES FOR SERVICES	\$	3,842,776	\$ 3,791,2	201	\$ 3,336,728	\$	3,336,728
LT Debt Proceeds, Cap Lse Proceeds	\$		\$	-	\$	\$	
SPECIAL ITEMS	\$	Same Second	\$	-	\$	\$	- A091-
Total Operating Revenues	\$	3,842,776	\$ 3,838,9	937	\$ 3,336,728	\$	3,336,728
Operating Expenses							著 1, 2, 4 4 4 4
SALARIES & EMPLOYEE BENEFITS	\$	2,458,927	\$ 2,485,6	606	\$ 2,435,488	\$	2,435,488
ERVICES & SUPPLIES	\$	1,066,293	\$ 825,2	274	\$ 979,714	\$	979,714
OTHER CHARGES less Interest Exp	\$	251,564		674			303,687
TIXED ASSETS	\$	4,601		895			75,500
OP TRSFRS excl Operating trsfrs out	\$	-				\$	
NTRAFUND TRANSFERS	\$ \$				\$ •	\$	
Total Operating Expenses	\$	3,781,385		ine ine	NO. 12 INTERNET OF BUILDING	CA COMPANY	3,794,389
Operating Income (Loss)	s	61,391		488		design.	(457,661)
Non-Operating Revenues (Expenses)			÷		• (ini)ee		(101,001)
Interest/Investment Income and/or Gain	\$		\$	2	S	s	
Interest/Investment (Expense) and/or (Loss)	\$			-		\$	
Gain or Loss on Sale of Capital Assets	\$. All .		-		\$	and she
Total Non-Operating Revenues (Expenses)	\$		\$	2	\$	\$	
Income Before Capital Contributions and Transfers	\$	61,391	\$ 283,4	490	\$ (457,661)\$	(457,661)
Capital Contributions - Grant, extraordinary items, etc.	\$	1.1	\$		\$	\$	A CONTRACT -
Transfers-In/(Out)	\$	(236,651)	\$ (97,5	593)	\$	\$	ie november -
Change in Net Assets	\$	(175,260)	\$ 185,8	897	\$ (457,661)\$	(457,661)
Net Assets - Beginning Balance	\$	2,390,964	\$ 2,215,7	705	\$	\$	Contraction -
Net Assets - Ending Balance		2,215,704	2,401,6	602	(457,661)	(457,661)
Revenues Tie	and the second se						SCH 1, COL 4
Expenses Tie	То	10	675				SCH 1, COL 6

State Controller Schedules County Budget Act		Stanislaus Operation of Intern	al Service Fund		Schedule 10
January 2010		Fiscal Year	2011-12	Fund Title Service Activity	HRMS Upgrade HRMS Upgrade
Operating Detail		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1 Operating Revenues	ana taka	2	3 2411-01-01-01-01-01-01-01-01-01-01-01-01-0	4	5
	¢				
TAXES LICENSES, PERMITS AND FRANCHISES	\$ \$	- \$		- \$ - - \$ -	\$ \$
FINES, FORFEITURES, PENALTIES	э \$	- \$		- \$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$	- \$			\$ \$
INTERGOVERNMENTAL REVENUES - STATE	ф \$	- \$		- \$ -	\$
OTHER GOVERNMENTAL AGENCIES	\$	- \$		- \$ -	\$
CHARGES FOR SERVICES	\$	370,210 \$		- \$ -	
LT Debt Proceeds, Cap Lse Proceeds	\$	- \$		- \$	
SPECIAL ITEMS	\$	- \$		- \$ -	\$
Total Operating Revenues	\$	370,210 \$		- \$	\$
Operating Expenses	(Dipi Galacia				
SALARIES & EMPLOYEE BENEFITS	\$	- \$		- \$ -	\$
SERVICES & SUPPLIES	\$	- \$	4,98	4\$-	\$
OTHER CHARGES less Interest Exp	\$	- \$	2	5 \$ -	
FIXED ASSETS	\$	- \$		- \$ -	\$
OP TRSFRS excl Operating trsfrs out	\$	- \$		- \$	\$
INTRAFUND TRANSFERS	\$	- \$		- \$ -	\$
APPROPRIATION FOR CONTINGENCIES	\$	- \$	a de de ser	- \$	\$
Total Operating Expenses	\$	- \$	5,00	9 \$ -	S
Operating Income (Loss)	\$	370,210 \$	(5,00	9) \$ -	\$
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	- \$		- \$	\$
Interest/Investment (Expense) and/or (Loss)	\$	- \$		- \$ -	\$
Gain or Loss on Sale of Capital Assets	\$	- \$			\$
Total Non-Operating Revenues (Expenses)	\$	- S		- \$	\$
Income Before Capital Contributions and Transfers	\$	370,210 \$	(5,00		\$
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$			\$
Transfers-In/(Out)	\$	- \$		- \$ -	\$
Change in Net Assets	\$	370,210 \$	(5,00	9) \$ -	\$
Net Assets - Beginning Balance	\$	(280,476) \$	89,73		\$
Net Assets - Ending Balance	\$ 30	89,734	84,72	5 0	
Revenues Tie 1	Го		100 A		SCH 1, COL 4
Expenses Tie 1	б				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010		Stanislaus Operation of Interna Fiscal Year	al Service Fund	1.	Schedule 10
		Fiscal Teal .	2011-12	Fund Title Service Activity	General Liability General Liability
Operating Detail	e stras terres	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
Operating Revenues					
	\$ \$	- \$		\$ - \$ -	\$
LICENSES, PERMITS AND FRANCHISES FINES, FORFEITURES, PENALTIES	э \$	- \$	-		ծ Տ
INTERGOVERNMENTAL REVENUES - STATE	\$ \$	- \$			\$
INTERGOVERNMENTAL REVENUES - FED	\$	- \$		s s	
OTHER GOVERNMENTAL AGENCIES	\$	- \$	76,355		s and a second second
CHARGES FOR SERVICES	\$	3,414,267 \$	2,855,270		
LT Debt Proceeds, Cap Lse Proceeds	\$	- \$	-	\$ -	\$
SPECIAL ITEMS	\$	- \$		\$-	\$
Total Operating Revenues	\$	3,414,267 \$	2,931,625	\$ 3,481,036	\$ 3,481,03
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$	- \$		\$ -	\$
SERVICES & SUPPLIES	\$	7,926,462 \$	4,680,095	\$ 4,435,156	\$ 4,435,15
OTHER CHARGES less Interest Exp	\$	269,677 \$	233,030	\$ 230,550	\$ 230,55
FIXED ASSETS	\$	- \$	-	·	\$
OP TRSFRS excl Operating trsfrs out	\$	- \$			\$
INTRAFUND TRANSFERS	\$ \$	- \$		\$ - \$	\$
Total Operating Expenses	э \$	8,196,139 \$	4.913.125		The second se
Operating Income (Loss)	s		4,913,123		
	•	(4,781,872) \$	(1,301,300)	\$ (1,184,670)	\$ (1,104,07
Non-Operating Revenues (Expenses) Interest/Investment Income and/or Gain	\$	2,162,300 \$	1,326,714	\$ 1,184,670	\$ 1,184,67
Interest/Investment (Expense) and/or (Loss)	\$	- \$			\$ 1,104,07
Gain or Loss on Sale of Capital Assets	\$	- \$		\$ -	
Total Non-Operating Revenues (Expenses)	\$	2,162,300 \$	1,326,714	\$ 1,184,670	\$ 1,184,67
Income Before Capital Contributions and Transfers	\$	(2,619,572) \$	(654,786)	s -	s
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$		\$ -	
Transfers-In/(Out)	\$	(271,410) \$	(17,622)		
Change in Net Assets	\$	(2,890,982) \$	(672,408)	-	\$
Net Assets - Beginning Balance	\$	704,708 \$	(2,186,274)	\$ -	\$
Net Assets - Ending Balance		(2,186,274)	(2,858,682)	0	1.1.1.2.4.000.0.000
Revenues Tie T	-		1.444.14		SCH 1, COL 4
Expenses Tie T	0		T.R.M.MA		SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of Inte			Schedule 10				
January 2010		Fiscal Ye			Fund Title Service Activity	Professional Liability Professional Liability			
Operating Detail	2009-10 Actual		2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors			
1 Operating Revenues	Standard Mar	2	and an	3	4	5			
	\$			Constant of the		\$			
	\$ \$		\$	1.1.221		\$			
FINES, FORFEITURES, PENALTIES INTERGOVERNMENTAL REVENUES - STATE	э \$		\$ \$	1.1	\$ - \$ -	\$ \$			
INTERGOVERNMENTAL REVENUES - STATE	Ф \$		ֆ Տ			\$			
OTHER GOVERNMENTAL AGENCIES	\$		\$ \$	1.1.1.1		\$			
CHARGES FOR SERVICES	\$	1.319.840	\$	1,096,840					
LT Debt Proceeds, Cap Lse Proceeds	\$		\$			\$			
SPECIAL ITEMS	\$			a set set i		\$			
Total Operating Revenues	\$	1,319,840	\$	1,096,840	\$ 1,300,000	\$ 1,300,00			
Operating Expenses			2						
SALARIES & EMPLOYEE BENEFITS	\$		\$		\$ -	\$			
SERVICES & SUPPLIES	\$	1,078,888	\$	498,397	\$ 1,315,300	\$ 1,315,30			
OTHER CHARGES less Interest Exp	\$	565	\$	379	\$ 700	\$ 70			
FIXED ASSETS	\$	12.1	\$		\$ -	\$			
OP TRSFRS excl Operating trsfrs out	\$		\$	- A	\$ -	\$ 14 10 14 17 17 17			
INTRAFUND TRANSFERS	\$		\$		\$ -	\$			
APPROPRIATION FOR CONTINGENCIES	\$		\$		\$	\$			
Total Operating Expenses	\$	1,079,453	\$	498,776	\$ 1,316,000	\$ 1,316,00			
Operating Income (Loss)	\$	240,387	\$	598,064	\$ (16,000)	\$ (16,00			
Non-Operating Revenues (Expenses)									
Interest/Investment Income and/or Gain	\$	27,235		104,024					
Interest/Investment (Expense) and/or (Loss)	\$		\$			\$			
Gain or Loss on Sale of Capital Assets	\$	-	\$		\$ -	\$			
Total Non-Operating Revenues (Expenses)	\$	27,235	\$	104,024	\$ 16,000	\$ 16,00			
Income Before Capital Contributions and Transfers	\$	267,622		702,088		\$			
Capital Contributions - Grant, extraordinary items, etc.	\$					\$			
Transfers-In/(Out)	\$	1.1	\$	(1,096,840)	\$ (500,000)	\$ (500,00			
Change in Net Assets	\$	267,622		(394,752)		\$ (500,00			
Net Assets - Beginning Balance	\$	1,217,373	\$	1,484,994		\$			
Net Assets - Ending Balance	10	1,484,995		1,090,242	(500,000)	(500,00			
Revenues Tie	То					SCH 1, COL 4			
Expenses Tie	То			and the second		SCH 1, COL 6			

State Controller Schedules County Budget Act anuary 2010	ty Budget Act Operation of Internal Service Fund					
general en la companya de la company Notas de la companya d				Fund Title Service Activity		Unemployment Insurance Unemployment Insurance
Operating Detail	2009-10 2010-11 Actual Actual		2011-12 Recommended	1	2011-12 Adopted by the Board of Supervisors	
1	2	Statistics for concerning	3	4		5
Operating Revenues						
AXES	\$	- \$		\$	-	
ICENSES, PERMITS AND FRANCHISES	\$	- \$		\$	-	
FINES, FORFEITURES, PENALTIES	\$	- \$	-	\$		
NTERGOVERNMENTAL REVENUES - STATE	\$	- \$		\$	-	
NTERGOVERNMENTAL REVENUES - FED	\$	- \$		\$	-	
OTHER GOVERNMENTAL AGENCIES	\$	- \$	11,375		11,200	
CHARGES FOR SERVICES	\$	398,700 \$	1,392,300		73,750	
T Debt Proceeds,Cap Lse Proceeds	\$	- \$		\$	Ċ.Ť	
SPECIAL ITEMS	\$	- \$	Section 2	\$		\$
Total Operating Revenues	\$	398,700 \$	1,403,675	\$ 1,38	84,950	\$ 1,384,950
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	- \$	and the second	\$	111	\$
SERVICES & SUPPLIES	\$	1,297,795 \$	1,186,492	\$ 1,39	94,850	\$ 1,394,850
OTHER CHARGES less Interest Exp	\$	23 \$	61	\$	100	\$ 100
FIXED ASSETS	\$	- \$		\$	-	\$
DP TRSFRS excl Operating trsfrs out	\$	- \$		\$	-	\$
NTRAFUND TRANSFERS	\$	- \$		\$	-	\$
APPROPRIATION FOR CONTINGENCIES	\$	- \$		\$		\$ -
Total Operating Expenses	\$	1,297,818 \$	1,186,553	\$ 1,39	94,950	\$ 1,394,950
Operating Income (Loss)	\$	(899,118) \$	217,122	\$ (1	10,000)	\$ (10,000
Non-Operating Revenues (Expenses)			(2016年1月1日日本)	其他的时间,他们的		
Interest/Investment Income and/or Gain	\$	6,655 \$	9,796	\$ 1	10,000	\$ 10,000
Interest/Investment (Expense) and/or (Loss)	\$	- \$	-	\$	1.1.	\$
Gain or Loss on Sale of Capital Assets	\$	- \$	a" cheese	\$	100	\$ -
Total Non-Operating Revenues (Expenses)	\$	6,655 \$	9,796	\$	10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$	(892,463) \$	226,918	\$	-	s -
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$	Constant and	\$	-	\$ -
Transfers-In/(Out)	\$	- \$	Sand Sant	\$		\$ -
Change in Net Assets	\$	(892,463) \$	226,918	\$		\$ -
Net Assets - Beginning Balance	\$	1,290,059 \$	397,596	\$	-	\$
Net Assets - Ending Balance	La serie de la	397,596	624,514		0	0
Revenues Tie To)	1999				SCH 1, COL 4
Expenses Tie To)		1 43.779			SCH 1, COL 6

State Controller Schedules County Budget Act	1:00	Operation of Inte		nd	_		(0)-30	Schedule 10
January 2010		Fiscal Ye	ar 2011-12		Fund Title Service Activity			kers' Compensation Ins kers' Compensation Ins
Operating Detail	(10) (20)	2009-10 Actual	2010- Actu			2011-12 Recommended	eac.	2011-12 Adopted by the Board of Supervisors
1	Sector Sector	2	3		1	4		5
Operating Revenues				14			a shirt	
TAXES	\$				\$		\$	- All Contractions
LICENSES, PERMITS AND FRANCHISES	\$		\$		\$		\$	- Aller and a second
FINES, FORFEITURES, PENALTIES	\$		\$		\$			COLORIDA SHEET
	\$		\$		\$	- 1997 (AC-		- AND
	\$		\$		\$	-	•	-
	\$		\$	24,702		40,000	\$	40,000
CHARGES FOR SERVICES LT Debt Proceeds, Cap Lse Proceeds	\$ \$	782,262	\$	989,860	\$ \$	4,960,000	\$	4,960,000
SPECIAL ITEMS	\$ \$				э \$	میں میں اور	\$ ¢	
	Horacura	Contraction of the local state	. Internet and Alexand	tray and in such	-			
Total Operating Revenues	\$	782,262	2	1,014,562	\$	5,000,000	\$	5,000,000
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	-		(14)	\$			analogian -
SERVICES & SUPPLIES	\$	5,139,234		4,128,424		4,916,980		4,916,980
OTHER CHARGES less Interest Exp	\$	280,985		299,755		353,020		353,020
FIXED ASSETS	\$	3,885			\$		\$	5127 0.009
OP TRSFRS excl Operating trsfrs out	\$		\$		\$	- 50	\$	
INTRAFUND TRANSFERS APPROPRIATION FOR CONTINGENCIES	\$ \$		\$ \$		\$ \$		\$ \$	
Total Operating Expenses	\$	5,424,104	\$	4,428,165	\$	5,270,000	\$	5,270,000
Operating Income (Loss)	\$	(4,641,842)	\$	(3,413,603	\$	(270,000)	\$	(270,000
Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	380,852	\$	367,771	\$	270,000	\$	270,000
Interest/Investment (Expense) and/or (Loss)	\$		\$		\$	11. July 1. 1945	\$	Unomie discound
Gain or Loss on Sale of Capital Assets	\$	1. A	\$	4	\$		\$	same analit -
Total Non-Operating Revenues (Expenses)	\$	380,852	\$	367,771	\$	270,000	\$	270,000
Income Before Capital Contributions and Transfers	\$	(4,260,990)	\$	(3,045,832)	\$		\$	
Capital Contributions - Grant, extraordinary items, etc.	\$		\$	1 .	\$	na latar nichoarde	\$	a an at an an -
Transfers-In/(Out)	\$	(782,090)	\$	1	\$	Charles .	\$	- Millering T. I.
Change in Net Assets	\$	(5,043,080)		(3,045,832)				
Net Assets - Beginning Balance	\$	8,964,596	\$	3,921,516	\$	-	\$	- in the second second
Net Assets - Ending Balance	1 des	3,921,516		875,684	-	0	hit ins	0
Revenues Tie T	0		1.1.1.2.5					SCH 1, COL 4
Expenses Tie T	0							SCH 1, COL 6

State Controller Schedules		Stanislaus C		#	Schedule 10
County Budget Act Ianuary 2010		Operation of Internal Fiscal Year 20			Chies Research (Phile)
andary 2010		i iscai i cai zi	011-12	Fund Title	Purchased Insurance
				Service Activity	Purchased Insurance
					2011-12
Operating Detail	and the second	2009-10 Actual	2010-11 Actual	2011-12 Recommended	Adopted by the Board of Supervisors
1	els ver	2	3	4	5
perating Revenues			影響的建設		And the Assessed
AXES	\$	- \$	1997 -	\$ -	\$ -
ICENSES, PERMITS AND FRANCHISES	\$	- \$	-	\$ -	\$ 11 M (CAR 2018) -
INES, FORFEITURES, PENALTIES	\$	- \$	· · · · · ·	\$ -	S - Concernence and -
NTERGOVERNMENTAL REVENUES - STATE	\$	- \$	-	\$	\$
NTERGOVERNMENTAL REVENUES - FED	\$	- \$	-	\$ -	\$
DTHER GOVERNMENTAL AGENCIES	\$	- \$	-	\$	\$ -
CHARGES FOR SERVICES	\$	45,385,899 \$	42,888,293	\$ 42,135,222	\$ 42,135,222
LT Debt Proceeds, Cap Lse Proceeds	\$	- \$	-	\$ -	\$
SPECIAL ITEMS	\$	- \$	and the states of	\$ -	\$
Total Operating Revenues	\$	45,385,899 \$	42,888,293	\$ 42,135,222	\$ 42,135,222
Operating Expenses					North Street
SALARIES & EMPLOYEE BENEFITS	\$	- \$		· \$ -	\$
SERVICES & SUPPLIES	\$	45,273,684 \$	42,795,451	\$ 41,974,672	\$ 41,974,672
OTHER CHARGES less Interest Exp	\$	211,327 \$	175,763	\$ 189,050	\$ 189,050
FIXED ASSETS	\$	- \$	- 7	\$ -	\$
OP TRSFRS excl Operating trsfrs out	\$	- \$		- \$	\$
INTRAFUND TRANSFERS	\$	- \$		\$ -	\$
APPROPRIATION FOR CONTINGENCIES	\$	- \$	and the second	- \$	\$ -
Total Operating Expenses	\$	45,485,011 \$	42,971,214	\$ 42,163,722	\$ 42,163,722
Operating Income (Loss)	\$	(99,112) \$	(82,921) \$ (28,500)	\$ (28,500
Non-Operating Revenues (Expenses)		花 竹, 这些"小"			
Interest/Investment Income and/or Gain	\$	70,586 \$	45,319	\$ 28,500	\$ 28,500
Interest/Investment (Expense) and/or (Loss)	\$	- \$			\$ -
Gain or Loss on Sale of Capital Assets	\$	- \$	a section of	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$	70,586 \$	45,319	\$ 28,500	\$ 28,500
Income Before Capital Contributions and Transfers	\$	(28,526) \$	(37,602) \$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$	Sector Sector Sector	· \$ -	\$ -
Transfers-In/(Out)	\$	- \$	Survey Contract	\$ -	\$ -
Change in Net Assets	\$	(28,526) \$	(37,602)\$ -	\$
Net Assets - Beginning Balance	\$	83,787 \$	55,262	- \$	\$ -
Net Assets - Ending Balance	as a la	55,261	17,660	0	0
Revenues Tie T					SCH 1, COL 4
Expenses Tie T	0		1.00		SCH 1, COL 6

State Controller Schedules County Budget Act		Stanislaus Operation of Interna	al Service Fund	Schedule 10					
January 2010		Fiscal Year	2011-12	Fund Title Service Activity	Dental Insurance Dental Insurance				
Operating Detail	F UNIX SUIDA	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors				
1	and in sector	2	3	4	5				
Operating Revenues		目的最高级的 ANA ANA		in the second					
FAXES	\$	- \$		\$ -					
LICENSES, PERMITS AND FRANCHISES	\$	- \$		\$					
	\$	- \$			\$				
	\$	- \$			\$				
NTERGOVERNMENTAL REVENUES - FED	\$	- \$			\$ •				
	\$	- \$			\$ • 4555.036				
CHARGES FOR SERVICES	\$ \$	4,258,412 \$	4,337,013		\$				
LI Debt Proceeds, Cap Lise Proceeds SPECIAL ITEMS	s s	- \$		\$ - \$ -					
	-	and the second states	The second second second second						
Total Operating Revenues	\$	4,258,412 \$	4,337,013	\$ 4,555,036	\$ 4,555,036				
Operating Expenses	- in a sec								
SALARIES & EMPLOYEE BENEFITS	\$	- \$	-	\$ -	\$				
SERVICES & SUPPLIES	\$	4,558,207 \$	4,340,878	\$ 4,535,226	\$ 4,535,226				
OTHER CHARGES less Interest Exp	\$	(5,865) \$	476	\$ 29,810	\$ 29,810				
FIXED ASSETS	\$	- \$		\$ -					
OP TRSFRS excl Operating trsfrs out	\$	- \$	1.1		\$				
NTRAFUND TRANSFERS	\$	- \$	·		Sector and the sector -				
APPROPRIATION FOR CONTINGENCIES	\$	- \$	-	\$	-				
Total Operating Expenses	\$	4,552,342 \$	4,341,354	\$ 4,565,036	\$ 4,565,036				
Operating Income (Loss)	\$	(293,930) \$	(4,341)	\$ (10,000)	\$ (10,000				
Ion-Operating Revenues (Expenses)									
Interest/Investment Income and/or Gain	\$	15,920 \$	36,002	\$ 10,000	\$ 10,000				
Interest/Investment (Expense) and/or (Loss)	\$	- \$		\$	\$				
Gain or Loss on Sale of Capital Assets	\$	- \$		\$	\$				
Total Non-Operating Revenues (Expenses)	\$	15,920 \$	36,002	\$ 10,000	\$ 10,000				
Income Before Capital Contributions and Transfers	\$	(278,010) \$	31,661	\$.	\$ -				
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$		\$ -	\$ -				
Transfers-In/(Out)	\$	- \$	Section .	\$ -	\$				
Change in Net Assets	\$	(278,010) \$	31,661						
Net Assets - Beginning Balance	\$	800,528 \$	522,518		\$				
Net Assets - Ending Balance		522,518	554,179	0	0				
Revenues Tie T	0				SCH 1, COL 4				
Expenses Tie To	0		1.		SCH 1, COL 6				

Nate Controller Schedules County Budget Act		Stanislau Operation of Inte	us Count mal Servi				Schedule 10
January 2010	Fiscal Year 2011-12 Fund Title Service A			Title	Vision Insurance Vision Insurance		
Operating Detail		2009-10 Actual		2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
Departing Revenues	and the second	2		3		4	5
AXES	\$		c		\$	- \$	
ICENSES, PERMITS AND FRANCHISES	φ \$				ф \$	- 3	
TINES, FORFEITURES, PENALTIES	\$				\$	- \$	
NTERGOVERNMENTAL REVENUES - STATE	\$				\$ \$	- \$	
NTERGOVERNMENTAL REVENUES - FED	\$					- \$	
DTHER GOVERNMENTAL AGENCIES	\$	-			\$	- \$	
CHARGES FOR SERVICES	\$	996,001	č.	965,576		965,322 \$	
T Debt Proceeds,Cap Lse Proceeds	\$		\$			- \$	
SPECIAL ITEMS	\$		\$		\$	- \$	essand.
Total Operating Revenues	\$	996,001	\$	965,576	\$	965,322 \$	965,322
perating Expenses							
ALARIES & EMPLOYEE BENEFITS	\$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$		\$	- \$	Troba
SERVICES & SUPPLIES	\$	911,245	\$	856,040	\$	944,192 \$	944,192
THER CHARGES less Interest Exp	\$	971	\$	158	\$	28,630 \$	28,630
IXED ASSETS	\$, -	\$	2 ×	\$	- \$	
OP TRSFRS excl Operating trsfrs out	\$		\$	1	\$	- \$	e stref.
NTRAFUND TRANSFERS	\$	· ·	\$		\$	- \$	- 1811-481541 -
PPROPRIATION FOR CONTINGENCIES	\$	Line he her.	\$		\$	- \$	and a second
Total Operating Expenses	\$	912,216	\$	856,198	\$	972,822 \$	972,822
Operating Income (Loss)	\$	83,785	\$	109,378	\$	(7,500) \$	(7,500)
Ion-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	8,958		9,326	\$	7,500 \$	7,500
Interest/Investment (Expense) and/or (Loss)	\$	- ² -			\$	- \$	- the second state of the
Gain or Loss on Sale of Capital Assets	\$	<u> </u>	\$	-	\$	- \$	n in Gagetieren deber -
Total Non-Operating Revenues (Expenses)	\$	8,958	\$	9,326	\$	7,500 \$	7,500
Income Before Capital Contributions and Transfers	\$	92,743	\$	118,704	\$	- \$	
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$		\$	- \$	and the second
Transfers-In/(Out)	\$	A Station of the second	\$	Section Sector	\$	- \$	- The ended
Change in Net Assets	\$	92,743	\$	118,704	\$	- \$	
Net Assets - Beginning Balance	\$	583,067	\$	675,809	\$	- \$	- water and a wal-
Net Assets - Ending Balance		675,810		794,513		0	0
Revenues Tie 1	0			198. 14-5			SCH 1, COL 4
Expenses Tie T	o			a second			SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	(Stanisla Operation of Inte Fiscal Ye	ernal Se	ervice Fund		Color:	Schedule 10	
ter (KRID-KO) En su 2524030					Fund Title Service Activity		Morgan Shop Garage Morgan Shop Garage	
Operating Detail		009-10 Actual		2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	Contraction of the second	2	and the second second	3	4		5	
Operating Revenues		47 2年9月1日						
TAXES	\$	1.1.1.1.1.1	\$			- \$		
LICENSES, PERMITS AND FRANCHISES	\$. · ·				- \$	TAR PERSON A	
FINES, FORFEITURES, PENALTIES	\$	96 - T			•	- \$	CANEL PROVE THAT	
NTERGOVERNMENTAL REVENUES - STATE	\$				•	- \$	NUTERCO - EQUIPER	
NTERGOVERNMENTAL REVENUES - FED	\$	-	\$	3,173,321		- \$	ABAR FERENCES	
DTHER GOVERNMENTAL AGENCIES	\$	20,938		44,556			35,981	
CHARGES FOR SERVICES	\$	2,859,643		2,844,243			2,861,158	
LT Debt Proceeds, Cap Lse Proceeds	\$		\$			- \$	Chevrolatin 1	
SPECIAL ITEMS	\$		\$	-	\$	- \$		
Total Operating Revenues	\$	2,880,581	\$	6,062,120	\$ 2,897,13	9 \$	2,897,139	
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	674,611	\$	737,389	\$ 742,48	5\$	742,485	
SERVICES & SUPPLIES	\$	1,130,044	\$	1,304,170	\$ 1,233,89	5\$	1,233,896	
OTHER CHARGES less Interest Exp	\$	949,020	\$	980,029	\$ 1,071,22	7\$	1,071,227	
FIXED ASSETS	\$	(175,020)	\$	(3,186)	\$ 545,000	\$	545,000	
DP TRSFRS excl Operating trsfrs out	\$	100 P	\$		\$	- \$	TO ENSTRUMENT OF	
NTRAFUND TRANSFERS	\$	1.	\$		\$	\$	anonoused.	
APPROPRIATION FOR CONTINGENCIES	\$	182.00 m	\$	1	\$	- \$	Ng Dag (gara)	
Total Operating Expenses	\$	2,578,655	\$	3,018,402	\$ 3,592,600	3 \$	3,592,608	
Operating Income (Loss)	\$	301,926	\$	3,043,718	\$ (695,469	9) \$	(695,469	
Ion-Operating Revenues (Expenses)							· 有一些。	
Interest/Investment Income and/or Gain	\$	1,146	\$	9,101	\$ 1,058	3 \$	1,058	
Interest/Investment (Expense) and/or (Loss)	\$		\$	-	\$	\$	horacontras	
Gain or Loss on Sale of Capital Assets	\$	88,460	\$	28,835	\$ 30,000)\$	30,000	
Total Non-Operating Revenues (Expenses)	\$	89,606	\$	37,936	\$ 31,050	3 \$	31,058	
Income Before Capital Contributions and Transfers	\$	391,532	\$	3,081,654	\$ (664,411	1) \$	(664,411	
Capital Contributions - Grant, extraordinary items, etc.	\$		\$		\$	\$	a supplier .	
Transfers-In/(Out)	\$	(14,889)	\$	1,526	\$	- \$	ALC AN DESIRE	
Change in Net Assets	\$	376,643	\$	3,083,180	\$ (664,411	I) \$	(664,411	
Net Assets - Beginning Balance	\$	6,002,450	\$	6,379,092	\$	\$	the second -	
Net Assets - Ending Balance		6,379,093	5.15	9,462,272	(664,41)	(664,411	
Revenues Tie T	o						SCH 1, COL 4	
Expenses Tie T	0						SCH 1, COL 6	

State Controller Schedules County Budget Act		Stanislau Operation of Inte Fiscal Yea	mal Se	ervice Fund		£	Sch	nedule 10
January 2010		Fiscal Yea	ar 201		Fund Title Service Ac	tivity		CJIS Project CJIS Project
Operating Detail		2009-10 Actual	n".	2010-11 Actual		2011-12 ommended	Ad the	011-12 opted by Board of pervisors
1	SP-EAKER	2		3	CITE GANGE	4	NE COMPANY	5
Operating Revenues				a Maria Maria Maria				
TAXES	\$	-	č.		\$	- 5		
LICENSES, PERMITS AND FRANCHISES	\$		\$		\$			
FINES, FORFEITURES, PENALTIES	\$		\$		\$	-		
	\$	-			\$			
INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES	\$ \$							
CHARGES FOR SERVICES	ծ Տ	526,206	\$ \$	410.530	\$ \$	301.110		301,11
LT Debt Proceeds,Cap Lse Proceeds	э \$		\$ \$		\$ \$	- 501,110		501,11
SPECIAL ITEMS	\$	-			\$	- 1		
Total Operating Revenues	\$	526,206	\$	410,530	\$	301,110		301,11
Operating Expenses								a da tene
SALARIES & EMPLOYEE BENEFITS	\$	70,090	\$	70,822	\$	40,000	5	40,00
SERVICES & SUPPLIES	\$	296,135	\$	304,131		324,000		324,00
OTHER CHARGES less Interest Exp	\$	49,056		338,302		354,160		354,16
FIXED ASSETS	\$	(323,915)		(215,019)		40,000		40,00
OP TRSFRS excl Operating trsfrs out	\$	-			\$	-		
INTRAFUND TRANSFERS APPROPRIATION FOR CONTINGENCIES	\$ \$				\$ \$		5	
Total Operating Expenses	\$	91,366	\$	498,236	\$	758,160	5	758,16
Operating Income (Loss)	\$	434,840	\$	(87,706)	\$	(457,050)	\$	(457,05
Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	- 1 M - 1	\$		\$	· · · · · · · · · · · · · · · · · · ·	5	
Interest/Investment (Expense) and/or (Loss)	\$	-	\$		\$	1000	5	
Gain or Loss on Sale of Capital Assets	\$		\$	-	\$	-	5	
Total Non-Operating Revenues (Expenses)	\$		\$		\$		\$	
Income Before Capital Contributions and Transfers	\$	434,840		(87,706)		(457,050)		(457,05
Capital Contributions - Grant, extraordinary items, etc.	\$	-			φ			
Transfers-In/(Out)	\$	(2,375)	\$		\$		Þ	
Change in Net Assets	\$	432,465		(87,706)		(457,050)		(457,05
Net Assets - Beginning Balance Net Assets - Ending Balance	\$	2,759,630 3,192,095	\$	3,192,095 3,104,389	2	(457,050)	Þ	(457,05
Revenues Tie 1 Expenses Tie 1								H 1, COL 4 H 1, COL 6

State Controller Schedules County Budget Act	Operation of	nislaus County of Internal Service Fund		នេះមើរទុសហិង ក្រ	Schedule 10		
January 2010	Fisc	al Year 2011-12		nd Title vice Activity	GSA Facility Maintenance Facility Maintenance		
Operating Detail	2009-10 Actual	2010-11 Actual	and the second se	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1 Operating Revenues	2	3	and the second	4	5		
	\$ \$	- \$	- \$	a subserved to the	\$		
	\$ S	- \$	- \$		\$		
FINES, FORFEITURES, PENALTIES	\$	- \$ - \$	- \$ - \$	in tradical	\$		
INTERGOVERNMENTAL REVENUES - STATE	\$	- \$	- \$ - \$		\$		
OTHER GOVERNMENTAL AGENCIES	\$	- \$		55.000	6		
CHARGES FOR SERVICES	\$	- \$	- \$ - \$	6,026,563	B . TRACK		
LT Debt Proceeds,Cap Lse Proceeds	\$ S	- \$	- \$	0,020,303	\$ 0,020,500		
SPECIAL ITEMS	\$	- \$	- \$		\$		
Total Operating Revenues	s and a set	- \$	- \$	6,081,563			
Operating Expenses			and the second sec	0,001,003	¢ 0,001,00		
SALARIES & EMPLOYEE BENEFITS	S	- \$	- \$	2,782,634	¢ 0.700.02		
SERVICES & SUPPLIES	\$ S	- \$	- \$	5,755,881	and the second		
OTHER CHARGES less Interest Exp	\$ S	- \$	- \$	594,186			
FIXED ASSETS	\$	- \$	- \$	334,100	\$		
OP TRSFRS excl Operating trsfrs out	\$	- \$	- \$		\$		
INTRAFUND TRANSFERS	\$	- \$	- \$	(2,602,020)			
APPROPRIATION FOR CONTINGENCIES	\$	- \$	- \$	(_,-,-,,,,,,,,,			
Total Operating Expenses	\$	- s	- \$	6,530,681	\$ 6,530,681		
Operating Income (Loss)	\$	- \$	- \$	(449,118)	\$ (449,118		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	- \$	- \$	64,572	\$ 64,572		
Interest/Investment (Expense) and/or (Loss)	\$	- \$	- \$	The second second	\$		
Gain or Loss on Sale of Capital Assets	\$	- \$	- \$	Contraction of	\$		
Total Non-Operating Revenues (Expenses)	S	- s	- \$	64,572	\$ 64,572		
Income Before Capital Contributions and Transfers	S	- \$	- \$	(384,546)			
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$	- \$				
Transfers-In/(Out)	\$	- \$	- \$	•	\$		
Change in Net Assets	\$	- \$	- \$	(384,546)			
Net Assets - Beginning Balance Net Assets - Ending Balance	\$	- \$ 0	- \$ 0	- (384,546)	\$ (384,546		
Revenues Tie 1	Ĩ0				SCH 1, COL 4		
Expenses Tie 1	ĩo				SCH 1, COL 6		

itate Controller Schedules county Budget Act anuary 2010		Operation of E	u s County Enterprise Fund ar 2011-12	i	Schedule 11					
an han han han han han han han han han h					1	d Title vice Activity		PW Transit PW Transit		
Operating Detail	100 100 100	2009-10 Actual	2010 Actu			2011-12 Recommended		2011-12 Adopted by the Board of Supervisors		
1	1	2	3	1.1		4		5		
perating Revenues	and the second									
AXES	\$	2,962,730	\$	3,026,731	\$	3,490,580	\$	3,490,580		
ICENSES, PERMITS AND FRANCHISES	\$		\$	1.00	\$	-	\$			
INES, FORFEITURES, PENALTIES	\$		\$		\$	-	\$			
	\$		s	-	\$	-	\$			
NTERGOVERNMENTAL REVENUES - STATE	\$	170,210	\$	20,685	\$	101,536	\$	101,536		
NTERGOVERNMENTAL REVENUES - FED	\$	430,274	s	877,254	\$	346,778	\$	346,778		
THER GOVERNMENTAL AGENCIES	\$	-	s	-	\$		\$	-		
HARGES FOR SERVICES	\$	345,202	\$	397,413	\$	463,468	\$	463,468		
	\$		s		\$		\$			
T Debt Proceeds, Cap Lse Proceeds	\$	-	\$		\$	-	\$	10 10 I I I I		
PECIAL ITEMS	\$		\$		\$		\$			
Total Operating Revenues	\$	3,908,416	\$	4,322,083	\$	4,402,362	\$	4,402,362		
perating Expenses	ale series					and the second second				
ALARIES & EMPLOYEE BENEFITS	\$	345.017	\$	374,699	s	477,151	s	477,151		
ERVICES & SUPPLIES	s	2,824,350		3,007,231		3,641,065		3,641,065		
THER CHARGES less Interest Exp	s	576,567		639,101		719.079		719,079		
IXED ASSETS	s	38,417		(38,982)		807,000		807,000		
PTRSFRS excl Operating trsfrs out	s				s	64 July • 100.20	s			
ITRAFUND TRANSFERS	s				s		s	0.5 million		
PPROPRIATION FOR CONTINGENCIES	s				s		s	Land and a		
	s		s		s		s	and the second se		
	s		s		s		s	Alexander		
	s		s		s		s	and the second		
Total Operating Expenses	\$	3,784,351	\$	3,982,049	\$	5,644,295	\$	5,644,295		
Operating Income (Loss)	\$	124,065	\$	340,034	\$	(1,241,933)	\$	(1,241,933)		
on-Operating Revenues (Expenses)	E			(And and a state of the state o						
Interest/Investment Income and/or Gain	s	31,869	s	135,324	s	1	s	1912 a Land Song		
Interest/Investment (Expense) and/or (Loss)	s				s		\$	· · · · · · · · · · · · · · ·		
Gain or Loss on Sale of Capital Assets	s		s		\$		\$			
Total Non-Operating Revenues (Expenses)	s	31,869	5	135,324	s	and the start the start start	\$			
	71 2162	A CONTRACTOR								
Income Before Capital Contributions and Transfers	\$	155,934		475,358	-	(1,241,933)		(1,241,933)		
Capital Contributions - Grant, extraordinary items, etc.	\$				s		s			
Transfers-In/(Out)	\$	(9,788)	2	1	\$	hard hard a	s	and the set		
Change in Net Assets	\$	146,146	\$	475,358	\$	(1,241,933)	\$	(1,241,933)		
Net Assets - Beginning Balance	\$	5,937,464	\$	6,083,610	\$		\$			
Net Assets - Ending Balance		6,083,610		6,558,968		(1,241,933)		(1,241,933)		
				A CONTRACTOR OF THE OWNER		and a second				

State Controller Schedules County Budget Act January 2010		Stanislaus Operation of Ent Fiscal Year	erprise Fund	Schedule 11				
			2011-12	Fund Servic	Title e Activity	Fink Road Landfill Fink Road Landfill		
Operating Detail		2009-10 Actual	2010-11 Actual		2011-12 Recommended	2011- Adopte the Boa Supervi	d by rd of	
1		2	3		4	5	1. 1. 1.	
Operating Revenues	E Ant	artisty						
TAXES	\$	- \$		\$		\$		
ICENSES, PERMITS AND FRANCHISES	\$	- \$	-	\$	32.670	S		
FINES, FORFEITURES, PENALTIES	\$	- \$	· · · ·	\$	0.003	S		
	\$	- \$		\$	0 m	23394394.0		
NTERGOVERNMENTAL REVENUES - STATE	\$	- \$		\$		100		
NTERGOVERNMENTAL REVENUES - FED	\$	- \$		\$	-			
OTHER GOVERNMENTAL AGENCIES	\$	- \$		\$				
CHARGES FOR SERVICES	\$	4,186,137 \$	4,179,813		4,947,000		4,947,00	
	s	- \$		\$		s		
T Debt Proceeds, Cap Lse Proceeds	S	- \$	i	s		\$		
SPECIAL ITEMS	s	- \$		s	ar an an an	S		
Total Operating Revenues	\$	4,186,137 \$	4,179,813	\$	4,947,000	\$	4,947,00	
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	1,239,089 \$	1,218,698	\$	1,211,906	s	1,211,90	
SERVICES & SUPPLIES	\$	5,311,295 \$	2,398,123	\$	3,200,509	\$	3,200,50	
OTHER CHARGES less Interest Exp	\$	1,885,114 \$	1,157,839	\$	1,344,244	\$	1,344,24	
FIXED ASSETS	\$	165,000 \$	(151,229)	\$	830,000	\$	830,00	
DP TRSFRS excl Operating trsfrs out	\$	- 5		\$		s		
NTRAFUND TRANSFERS	\$	- \$	· · · ·	\$	-	s		
APPROPRIATION FOR CONTINGENCIES	\$	- \$	-	\$	-	S		
)	\$	- \$		\$		\$		
	\$	- \$		\$		1.		
Martine and the state of the state of	\$	- \$		\$		\$	dirin.	
Total Operating Expenses	\$	8,600,498 \$	4,623,431	\$	6,586,659	\$	6,586,65	
Operating Income (Loss)	\$	(4,414,361) \$	(443,618)	\$	(1,639,659)	\$	(1,639,65	
Non-Operating Revenues (Expenses)				1				
Interest/Investment Income and/or Gain	\$	404,557 \$	964,309		746,000		746,00	
Interest/Investment (Expense) and/or (Loss) Gain or Loss on Sale of Capital Assets	\$	- \$		s	1 2 4 0			
	s	1,185 \$		s			746.00	
Total Non-Operating Revenues (Expenses)	\$	405,742 \$	964,309		746,000	and the second se		
Income Before Capital Contributions and Transfers	\$	(4,008,619) \$	520,691	s s	(893,659)		(893,65	
Capital Contributions - Grant, extraordinary items, etc.						10000	(450.00	
Transfers-In/(Out)	\$	(479,604) \$	(450,000)	3	(450,000)	4	(450,00	
Change in Net Assets	\$	(4,488,223) \$	70,691	\$	(1,343,659)	\$	(1,343,65	
Net Assets - Beginning Balance	\$	40,150,148 \$	35,661,925	\$	•	s		
Net Assets - Ending Balance	-	35,661,925	35,732,616		(1,343,659)		(1,343,65	
Revenues Tie	То			XGDS		SCH 1, C	OL 4 OL 6	

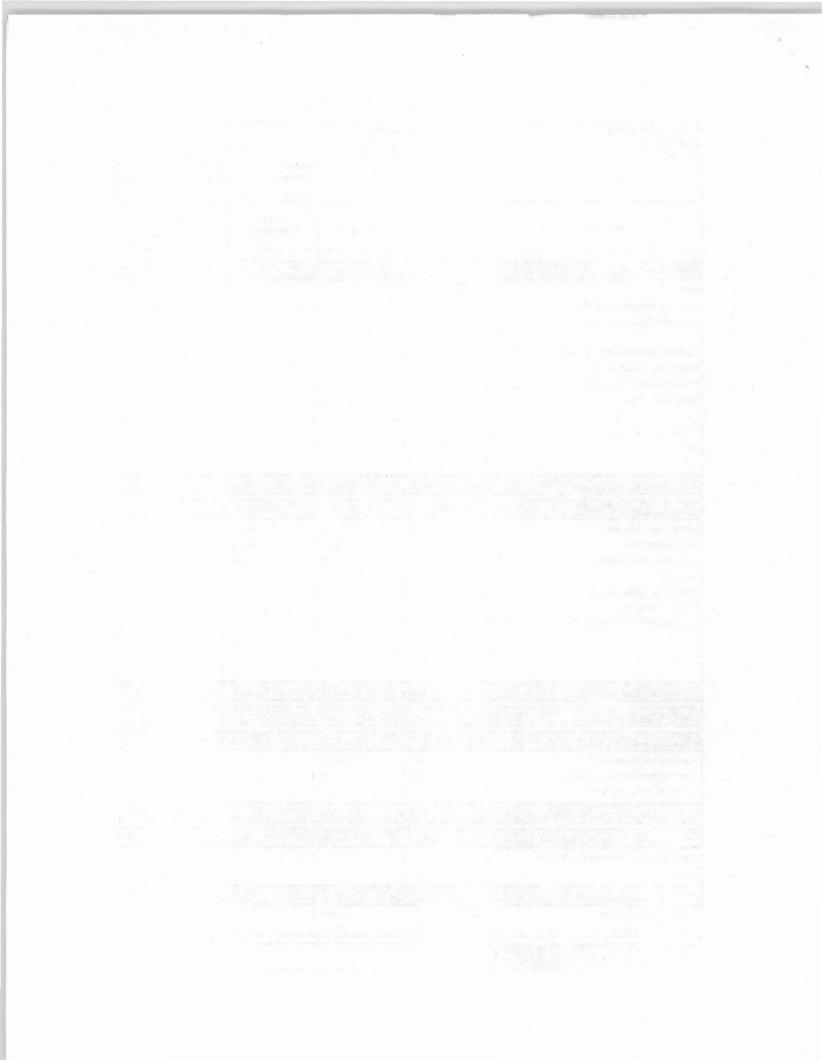
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tate Controller Schedules ounty Budget Act	Stanislaus Co Operation of Enter		Schedule 11					
anuary 2010	Fiscal Year 20			Title ice Activity	Geer Road Landfill Geer Road Landfill			
Operating Detail	2009-10 Actual	2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors			
1	2	3	and the second	4	5			
perating Revenues								
AXES	\$ - \$		- \$	- \$				
ICENSES, PERMITS AND FRANCHISES	\$ - \$		- \$	- \$		-		
INES, FORFEITURES, PENALTIES	\$ - \$		- \$	- \$		-		
	\$ - \$		- \$	- \$				
ITERGOVERNMENTAL REVENUES - STATE	\$ - \$		- \$	- \$				
ITERGOVERNMENTAL REVENUES - FED	\$ - \$		- \$	- \$		-		
THER GOVERNMENTAL AGENCIES	\$ - \$		- \$	- \$		-		
HARGES FOR SERVICES	\$ - \$		- \$	- \$		-		
	\$ - \$		- \$	- \$		-		
T Debt Proceeds,Cap Lse Proceeds	\$ - \$		- \$	- \$		-		
PECIAL ITEMS	\$ - \$		- \$	- \$				
Total Operating Revenues	\$ - \$		- \$	· • \$				
perating Expenses				"有些时间"道				
ALARIES & EMPLOYEE BENEFITS	\$ - \$		- \$	- \$				
ERVICES & SUPPLIES	\$ - \$		- \$	1,252,910 \$	1,25	52,910		
THER CHARGES less Interest Exp	\$ - \$		- \$	105,702 \$	10	05,702		
IXED ASSETS	\$ - \$		- \$	- \$				
P TRSFRS excl Operating trsfrs out	\$ - \$		- \$	- \$				
NTRAFUND TRANSFERS	\$ - \$		- \$	- \$		-		
PPROPRIATION FOR CONTINGENCIES	\$ - \$		- \$					
2	\$ - \$		- \$	- \$				
	\$ - \$		- \$	- \$				
	\$ - \$	and the second	- \$	- \$		2		
Total Operating Expenses	\$ - 5		- \$	1,358,612 \$	1,35	58,612		
Operating Income (Loss)	\$ - \$		- \$	(1,358,612) \$	(1,35	58,612		
ion-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$ 41,127 \$	31,9	944 \$	- \$				
Interest/Investment (Expense) and/or (Loss)	\$ - \$		- \$	- \$	the second s			
Gain or Loss on Sale of Capital Assets	\$ - \$		- \$	- \$	Sandan - Star	1		
Total Non-Operating Revenues (Expenses)	\$ 41,127 \$	31,9	944 \$. :	1997年199			
Income Before Capital Contributions and Transfers	\$ 41,127 \$	31,9	944 \$	(1,358,612) \$	(1,35	58,612		
Capital Contributions - Grant, extraordinary items, etc.	\$ - \$		- \$	- \$				
Transfers-In/(Out)	\$ 450,000 \$	450,0	000 \$	1,258,612 \$	1,25	58,612		
Change in Net Assets	\$ 491,127 \$	481,9	944 \$	(100,000) \$	(10	00,000		
Net Assets - Beginning Balance	\$ (1,716,104) \$	(1,224,9	977) \$	- \$		1		
Net Assets - Ending Balance	 (1,224,977)	(743,0)33)	(100,000)	(10	0,000		

January 2010 Field Year 2011-12 Lund Title Service Activity Stanistans Behavioral Heath Co Stanistans Behavioral Heath Co Operating Detail 2009-10 Actual 2010-11 Actual 2011-12 Recommended 2011-12 Recommended Total Operating Revenues 5 5 5 5 TAXES \$ \$ \$ Stanistans Behavioral Heath Co 5 5 \$ Operating Revenues \$ \$ \$ TAXES \$ \$ \$ \$ Stanistans Behavioral Heath Co \$ \$ \$ TAXES \$ \$ \$ \$ Stanistans Behavioral Heath Co \$ \$ \$ Operating Revenues \$ \$ \$ \$ TAXES \$ \$ \$ \$ \$ NUEROX/ERMENTAL REVENUES - STATE \$ \$ \$ \$ Stanistans Behavioral Heath Co \$ \$ \$ \$ UCRNS REVENDES - STATE \$ \$ \$ \$ Stanistans Behavioral Heath Co \$ \$ \$ \$ UCRNS REVENDES - STATE \$ \$ \$ \$ UCRNS REVENDES - STATE \$ \$ \$ \$ </th <th>State Controller Schedules County Budget Act</th> <th></th> <th>slaus County of Enterprise Fund</th> <th colspan="6">Schedule 11</th>	State Controller Schedules County Budget Act		slaus County of Enterprise Fund	Schedule 11					
Operating Detail 200-10 Actual 201-12 Actual 201-12 Recommended Adopted by the Board of Supervisors Dorating Revenues 5 5 5 5 CADESE, PERMITS ADD FRANCHESS 5 5 5 5 TREGOVERMENTAL REVENUES - STATE 5 5 5 5 TREGOVERMENTAL REVENUES - FED 5 5 5 5 DERE GOVERMENTAL REVENUES - FED 5 5 5 5 TORE OFERMAERTAL ACENCES 5 5 5 5 SERVIC					Stanislaus Behavioral Health Cente Stanislaus Behavioral Health Cente				
Operating Revenues S	a second s	2 P 2 P 2 P 2 P 2 P 2 P 2 P 2 P 2 P 2 P	and the second se		Adopted by the Board of				
TARES \$ - S S - S LICENER, PERMITS AND FRANCHSES \$ - S - S PIRES, FOREURAS, PENALTIES \$ - S - S S - S - S - S INTEROVERMENTAL REVENUES-STATE \$ - S - S INTEROVERMENTAL REVENUES-STATE \$ - S - S OPERATOR SERVICES \$ - S - S CHER OVERMENTAL ALENCES \$ - S - S SPECIAL ITEMS \$ - S - S - S CHER OVERMENTAL ALENCES \$ - S - S - S SPECIAL ITEMS \$ - S - S - S - S Total Operating Revenues \$	Provide and a second	2	3	4	5				
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Non-Operating Revenues (Expenses) Interest/Investment Income and/or Gain \$ - \$ - \$ Interest/Investment (Expense) and/or (Loss) \$ - \$ - \$ - \$ Gain or Loss on Sale of Capital Assets \$ - \$ - \$ - \$ Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ Income Before Capital Contributions and Transfers \$ - \$ - \$ - \$ Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ - \$ Transfers-In/(Out) \$ - \$ - \$ - \$ Change in Net Assets \$ - \$ - \$ - \$ Net Assets - Beginning Balance \$ - \$ - \$ - \$	Total Operating Expenses	\$. \$	- \$	- s				
Interest/Investment Income and/or Gain\$- \$- \$- \$Interest/Investment (Expense) and/or (Loss)\$- \$- \$- \$Gain or Loss on Sale of Capital Assets\$- \$- \$- \$Total Non-Operating Revenues (Expenses)\$- \$- \$- \$Income Before Capital Contributions and Transfers\$- \$- \$- \$Capital Contributions - Grant, extraordinary items, etc.\$- \$- \$- \$Transfers-In/(Out)\$- \$- \$- \$\$Change in Net Assets\$- \$- \$- \$\$Net Assets - Beginning Balance\$- \$- \$- \$\$	Operating Income (Loss)	\$	· \$	- \$	- \$				
Interest/Investment (Expense) and/or (Loss)\$- \$- \$Gain or Loss on Sale of Capital Assets\$- \$- \$- \$Total Non-Operating Revenues (Expenses)\$- \$- \$- \$Income Before Capital Contributions and Transfers\$- \$- \$- \$Capital Contributions - Grant, extraordinary items, etc.\$- \$- \$- \$Transfers-In/(Out)\$- \$- \$- \$Change in Net Assets\$- \$- \$- \$Net Assets - Beginning Balance\$- \$- \$- \$									
Gain or Loss on Sale of Capital Assets\$- \$- \$Total Non-Operating Revenues (Expenses)\$- \$- \$- \$Income Before Capital Contributions and Transfers\$- \$- \$- \$Capital Contributions - Grant, extraordinary items, etc.\$- \$- \$- \$Change in Net Assets\$- \$- \$- \$Net Assets - Beginning Balance\$- \$- \$- \$									
Total Non-Operating Revenues (Expenses) \$ - \$ - \$ Income Before Capital Contributions and Transfers \$ - \$ - \$ - \$ Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ - \$ Transfers-In/(Out) \$ - \$ - \$ - \$ - \$ Change in Net Assets \$ - \$ - \$ - \$ - \$ Net Assets - Beginning Balance \$ - \$ - \$ - \$ - \$		\$							
Income Before Capital Contributions and Transfers \$ - \$ - \$ Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ - \$ Transfers-In/(Out) \$ - \$ - \$ - \$ - \$ Change in Net Assets \$ - \$ - \$ - \$ - \$ Net Assets - Beginning Balance \$ - \$ - \$ - \$	Gain or Loss on Sale of Capital Assets	S	- \$	- \$	- \$ - Wy Directorectorem				
Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ Transfers-In/(Out) \$ - \$ - \$ Change in Net Assets \$ - \$ - \$ Net Assets - Beginning Balance \$ - \$ - \$	Total Non-Operating Revenues (Expenses)	\$	• S	- \$	- \$				
Transfers-In/(Out) \$ - \$ - \$ Change in Net Assets \$ - \$ - \$ Net Assets - Beginning Balance \$ - \$ - \$	Income Before Capital Contributions and Transfers	s	• \$	- \$	• \$				
Change in Net Assets \$ - \$ - \$ Net Assets - Beginning Balance \$ - \$ - \$	Capital Contributions - Grant, extraordinary items, etc.	\$	- \$	- \$	- \$				
Net Assets - Beginning Balance \$ - \$ - \$	Transfers-In/(Out)	\$	- \$	- \$	- S Dichesperat				
	Change in Net Assets								
Net Assets - Ending Balance 0 0 0		S							
	Net Assets - Ending Balance	Seasa States	0	0	0				

State Controller Schedules County Budget Act January 2010		Stanislaus C Operation of Enter Fiscal Year 20	prise Fund		Schedule 11
technica y berta technica del constructionale del				Fund Title Service Activity	Health Clinics and Ancillary Service Health Clinics and Ancillary Service
Operating Detail		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	1	2	3	4	5
Operating Revenues	1.8. 7		"这些思想"。"你们		
TAXES	\$	- \$		\$ -	S
ICENSES, PERMITS AND FRANCHISES	\$	- \$	-	\$ -	\$
FINES, FORFEITURES, PENALTIES	\$	- \$		\$ -	\$ 27
	\$	- \$	-	\$-	\$
NTERGOVERNMENTAL REVENUES - STATE	\$	253,470 \$	144,632	\$ 118,366	\$ 118,3
NTERGOVERNMENTAL REVENUES - FED	\$	169,723 \$	191,277	\$ 38,137	\$ 38,1
OTHER GOVERNMENTAL AGENCIES	\$	- \$	-	\$.	\$
CHARGES FOR SERVICES	\$	42,307,271 \$	37,888,566	\$ 39,262,061	\$ 39,262,0
	\$	- \$		\$-	S
LT Debt Proceeds,Cap Lse Proceeds	\$	- \$	-	\$ -	\$
SPECIAL ITEMS	\$	- \$	- 	\$ -	\$
Total Operating Revenues	\$	42,730,464 \$	38,224,475	\$ 39,418,564	\$ 39,418,5
Operating Expenses					and the second second
SALARIES & EMPLOYEE BENEFITS	\$	19,743,029 \$	17,729,391	\$ 18,997,400	\$ 18,997,4
SERVICES & SUPPLIES	\$	17,742,215 \$	15,239,765	\$ 16,331,638	
OTHER CHARGES less Interest Exp	s	8.614.633 \$	8,473,775	\$ 10,456,517	\$ 10,456,5
FIXED ASSETS	s	- S	(74)		
OP TRSFRS excl Operating trsfrs out	s	- S	-		s exercise of the second second
NTRAFUND TRANSFERS	s	- \$		s -	s increases a
APPROPRIATION FOR CONTINGENCIES	s	- \$			\$
)	s	- S			s
2	s	- \$			s
	s	- \$			\$
Total Operating Expenses	\$	46,099,877 \$	41,442,857	\$ 45,993,891	\$ 45,993,8
Operating Income (Loss)	\$	(3,369,413) \$	(3,218,382)	\$ (6,575,327)	\$ (6,575,3
Ion-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	1,266,205 \$	505,144	\$ 373,774	\$ 373,7
Interest/Investment (Expense) and/or (Loss)	\$	(89,977) \$	(64,932)	\$ (28,692)	\$ (28,6
Gain or Loss on Sale of Capital Assets	\$	(897) \$	(985)	\$ -	S
Total Non-Operating Revenues (Expenses)	\$	1,175,331 \$	439,227	\$ 345,082	\$ 345,1
Income Before Capital Contributions and Transfers	\$	(2,194,082) \$	(2,779,155)	\$ (6,230,245)	\$ (6,230,2
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$	and the second	s -	S
Transfers-In/(Out)	\$	5,312,711 \$	4,160,878	\$ 6,231,259	\$ 6,231,2
Change in Net Assets	\$	3,118,629 \$	1,381,723	\$ 1,014	\$ 1,1
Net Assets - Beginning Balance	\$	(15,312,914) \$	(12,194,285)	\$ -	\$
Net Assets - Ending Balance	53.16	(12,194,285)	(10,812,562)	1,014	1,0
Revenues Tie Ti	0				SCH 1, COL 4
Expenses Tie Ti					SCH 1, COL 4

State Controller Schedules County Budget Act anuary 2010		Stanislaus C Operation of Enter Fiscal Year 20	prise Fund	Schedule 11			
				Fund Title Service Activity	Inmate Welfare Commissary Inmate Welfare Commissary		
Operating Detail	2009-10 2010-11 Actual Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors			
1	Contraction of the	2	3	4	5		
perating Revenues			1. 利用 带来 新闻				
AXES	\$	- \$		\$ -	\$ -		
ICENSES, PERMITS AND FRANCHISES	\$	- \$	-	\$ -	\$ -		
INES, FORFEITURES, PENALTIES	\$	- \$	- · · ·	\$ -	\$ -		
	\$	- \$	· · · ·	\$ -	\$		
NTERGOVERNMENTAL REVENUES - STATE	\$	- \$		\$ -	\$ -		
NTERGOVERNMENTAL REVENUES - FED	\$	- \$	-	\$ -	\$ -		
THER GOVERNMENTAL AGENCIES	\$	- \$		\$ -	\$ -		
HARGES FOR SERVICES	\$	1,046 \$	1,254	\$ 1,200	\$ 1,200		
	\$	- \$		\$ -	\$ -		
T Debt Proceeds, Cap Lse Proceeds	\$	- \$		\$ -	\$ -		
PECIAL ITEMS	s	- \$	a tai nat	\$ -	\$ -		
Total Operating Revenues	\$	1,046 \$	1,254	\$ 1,200	\$ 1,200		
perating Expenses							
ALARIES & EMPLOYEE BENEFITS	\$	726,468 \$	373,068	\$ 240,230	\$ 240,230		
ERVICES & SUPPLIES	\$	990,531 \$	894,016	\$ 894,667	\$ 894,667		
THER CHARGES less Interest Exp	\$	102,143 \$	76,528	\$ 65,595	\$ 65,595		
IXED ASSETS	\$	- \$		\$ -	s -		
P TRSFRS excl Operating trsfrs out	\$	- \$	· · · · ·	\$	s -		
ITRAFUND TRANSFERS	\$	- \$	· · · ·	s -	s -		
PPROPRIATION FOR CONTINGENCIES	\$	- \$		\$ -	s -		
	\$	- \$	· · ·	\$ -	s -		
	\$	- \$	- 1	\$ -	s -		
	\$	- \$		s -	\$ -		
Total Operating Expenses	\$	1,819,142 \$	1,343,612	\$ 1,200,492	\$ 1,200,492		
Operating Income (Loss)	\$	(1,818,096) \$	(1,342,358)	\$ (1,199,292)	\$ (1,199,292)		
on-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	1,379,525 \$	1,182,216				
Interest/Investment (Expense) and/or (Loss)	\$	(1,007) \$	(83)				
Gain or Loss on Sale of Capital Assets	\$	- \$	•	\$ -	2 -		
Total Non-Operating Revenues (Expenses)	\$	1,378,518 \$	1,182,133	\$ 1,169,300	\$ 1,169,300		
Income Before Capital Contributions and Transfers	\$	(439,578) \$	(160,225)				
Capital Contributions - Grant, extraordinary items, etc.	\$	- \$					
Transfers-In/(Out)	\$	(22,455) \$		s -	\$ -		
Change in Net Assets	\$	(462,033) \$	(160,225)	\$ (29,992)	\$ (29,992)		
Net Assets - Beginning Balance	\$	1,146,090 \$	684,057	s -	\$ -		
Net Assets - Ending Balance		684,057	523,832	(29,992)	(29,992)		



State Controller Schedules County Budget Act		Special Dia	County of Stanislaus tricts and Other Agencies S	umman.	1992 11.00	al and a second	Schedule 12
January 2010		Special Dis	Fiscal Year 2011-12	Summary			Actual
	1. 1. 1. 1. 1. 1.	Total Financi	ng Sources	Total Financing Uses			
District Name	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
	2	3	4	5	6	7	8
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	s -	\$ - !	\$ 30,085 \$	30,085 \$	23,204	\$ 6,881 \$	30,085
Almond Wood Estates Lighting	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	naral de la	8,974	8,974	8,066	908	8,974
Beard Industrial Lighting	1.10	Photo -	17,793	17,793	14,787	3,006	17,793
Country Club Lighting Zone A	그는 가슴도 많		2,840	2,840	2,375	465	2,840
Country Club Lighting Zone B			1,090	1,090	846	244	1,090
Crowslanding Lighting		426	2,129	2,555	2,555		2,555
Denair Lighting	i i i i i i i i i i i i i i i i i i i	Start Star	50,904	50,904	48,643	2,261	50,904
Deo Gloria Estates Lighting	r-1		3,634	3,634	3,320	314	3,634
Empire Lighting			27,324	27,324	25,817	1,507	27,324
Fairview Tract Lighting		1712	7,306	7,306	7,127	179	7,306
Gibbs Ranch Lighting	and in	Carta States	2,508	2,508	2,067	441	2,508
Gilbert Road Lighting			511	511	354	157	511
Golden State Lighting			1,254	1,254	1,127	127	1,254
Hillcrest Estates Lighting	- 11	3,468	7,095	10,563	10,563	121	10,563
Kenwood Park Lighting		5,400	1,000	10,000	10,000		10,000
		-	E 206	E 490	5,489		E 490
Mancini Park Homes Lighting		163	5,326	5,489			5,489
Marshall Avenue Lighting		390	1,522	1,912	1,912		1,912
Monterey Park Lighting		337	2,378	2,715	2,715	5.050	2,715
North McHenry Lighting			8,690	8,690	3,437	5,253	8,690
North McHenry #2 Lighting		22 21 160	1,299	1,299	1,044	255	1,299
North Oaks Lighting			4,089	4,089	2,903	1,186	4,089
Olympic Tract Lighting			14,998	14,998	14,752	246	14,998
Peach Blossom Estates Lighting	and a standard		998	998	885	113	998
Richland Tract Lighting			6,842	6,842	6,011	831	6,842
Salida Lighting			109,677	109,677	109,577	100	109,677
Schwartz-Baize Lighting			273	273	198	75	273
Sunset Oaks Lighting			12,502	12,502	11,534	968	12,502
Sylvan Village #2 Lighting		100	5,096	5,096	3,515	1,581	5,096
Tempo Park Lighting			8,798	8,798	6,658	2,140	8,798
Total Lighting & Lighting Maintenance Districts		4,784	345,935	350,719	321,481	29,238	350,719
Storm Drainage & Maintenance Districts							
Storm Drain #1		17,593	1,072	18,665	18,665		18,665
Storm Drain #2	a source and the s	5,150	125	5,275	5,275		5,275
Storm Drain #3		1,669	45	1,714	1,714		1,714
Storm Drain #6		110,924	4,361	115,285	115,285	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	115,285
Storm Drain #8		348,245	51,975	400,220	400,220		400,220
Storm Drain #9		3,927	30	3,957	3,957		3,957
Storm Drain #10	allog inter	24,073	884	24,957	24,957		24,957
Fotal Storm Drainage & Maintenance Districts	MANA DE LA MARIE	511,581	58,492	570,073	570,073		570,073

State Controller Schedules			County of Stanislaus				Schedule 12			
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2011-12 Actual								
	1	Total Finan	cing Sources	and the Y		Total Financing Uses	-			
District Name	Fund Balance Unreserved/ Undesignated	Decreases to Reserves/	Additional Financing	Total Financing	Financing Uses	Increases to Reserves/	Total Financing			
-	June 30, 2011	Designations	Sources	Sources	ALC: NOT	Designations	Uses 8			
1	2	3	4	5	6	7	8			
County Service Area Districts										
County Service Area No. 1						and the second states and				
County Service Area No. 4	1.0	5,861	4,300	10,161	10,161	-	10,1			
County Service Area No. 5		3,977	6,499	10,476	10,476		10,47			
County Service Area No. 7	-	2,898	2,000	4,898	4,898		4,89			
County Service Area No. 8	, i i i i i i i i i i i i i i i i i i i	3,067	750	3,817	3,817		3,8			
County Service Area No. 9		5,507	1,499	7,006	7,006	-	7,00			
County Service Area No. 10		-	417,875	417,875	399,692	18,183	417,87			
County Service Area No. 11		3,000		3,000	3,000		3,00			
County Service Area No. 12		1,765	1,000	2,765	2,765	•	2,76			
County Service Area No. 14				-		-	producting of succession			
County Service Area No. 16			17,186	17,186	15,029	2,157	17,18			
County Service Area No. 18		2,250	10,421	12,671	12,671		12,6			
County Service Area No. 19		1,500	39,123	40,623	40,623	-	40,6			
County Service Area No. 20			6,162	6,162	6,162	-	6,1			
County Service Area No. 21	-	2,500	25,479	27,979	27,979		27,9			
County Service Area No. 22		1,601	9,143	10,744	10,744	-	10,7			
County Service Area No. 23	-	4,000	4,602	8,602	8,602	~	8,6			
County Service Area No. 24			9,408	9,408	9,408	-	9,40			
County Service Area No. 25		- 9.9	10,887	10,887	10,470	417	10,88			
County Service Area No. 26	· · ·	84,082	123,307	207,389	207,389		207,3			
County Service Area No. 27	and the second second	in the second second	8,436	8,436	8,436	Section and the	8,43			
Total County Service Area Districts	197 Marker M.	122,008	698,077	820,085	799,328	20,757	820,04			
							No. of the second			
Lighting & Landscape Districts				51.101	10.000	0.501				
Bret Hart Landscape & Lighting	a state of the second	a stratic serves	51,104	51,104	48,600	2,504	51,10			
Bystrom Landscape & Lighting			25,145	25,145	24,200	945	25,14			
Del Rio Heights Landscape			4,512	4,512	3,764	748	4,51			
Howard/McCracken Landscape & Lighting			22,042	22,042	20,500	1,542	22,04			
Laurel Landscape & Lighting			12,350	12,350	12,350	1017	12,35			
Paradise South Landscape & Lighting			19,552	19,552	17,905	1,647	19,55			
Riverdale Landscape & Lighting	CA ARCARGE		12,873	12,873	11,000	1,873	12,87			
Riverview Landscape & Lighting			13,500	13,500	13,500	-	13,50			
Shackelford Landscape & Lighting			24,482	24,482	20,600	3,882	24,48			
Fotal Lighting & Landscape Districts		-	185,560	185,560	172,419	13,141	185,56			
Other Agencies	STATISTICS AND			A Standard St.	ALL STREET		計論性相比			
ER Waste to Energy		Ind.								
And the second se		and the second s	and share and shares	CONCERNMENT OF THE			the Louis and			
Total Other Agencies		The second second second	the same that the		State Salara					
Total Special Districts and Other Agencies	5	\$ 638,373	\$ 1,288,064 \$	1,926,437 \$	\$ 1,863,301	\$ 63,136				
Arithmetic Resul	ts			COL 2+3+4 COL 5 = COL 8		and the second	COL 6+7 COL 5 = COL 8			
Totals Transferred Fr	om SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5			
Totals Transferred	To SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8			

State Controller Schedules County Budget Act January 2010	Fund Balanc	County of Stanislaus e - Special Districts and C Fiscal Year 2011-12	ther Agencies		Schedule Actual
And the Start		Less: Fi	Fund Balar		
District Name	Total Fund Balance June 30, 2011	Encumbrances	General & Other Reserves		Unreserve Undesignat June 30, 20
1	2	3	4	5	6
Lighting & Lighting Maintenance Districts					
Airport Neighborhood Lighting	\$ 7,636	\$ -	\$ 7,	636 \$	- \$
Almond Wood Estates Lighting	4,885		4,	885	· i · · · · · · · · ·
Beard Industrial Lighting		영상 네 문화가			1.000
Country Club Lighting Zone A	1,895		1,	895	• * 2 (50) (50
Country Club Lighting Zone B	318			318	 South State
Crowslanding Lighting	2,929	•	2,	929	1 12 for shirt
Denair Lighting	19,786	19. see -	19,	786	• I do a realized
Deo Gloria Estates Lighting	2,721		2,	721	· A maining
Empire Lighting	14,616		14,	616	 spinorpoint
Fairview Tract Lighting	4,227		4,	227	- 1
Gibbs Ranch Lighting	1,598	83 ·	1,	598	1.1.1.1.1.1.1
Gilbert Road Lighting	56			56	- send toba
Golden State Lighting	937		1. N.	937	to a my south
Hillcrest Estates Lighting	10,932		10,	932	- Participanti
Kenwood Park Lighting					-
Mancini Park Homes Lighting	4,867	-	4,	867	S and Service
Marshall Avenue Lighting	1,272		1,:	272	- Contraction
Monterey Park Lighting	1,910		1,9	910	en Spirade
North McHenry Lighting		-		- ' '	e de la composé
North McHenry #2 Lighting	260		panini 1	260	er ind
North Oaks Lighting	644	1992 Car 1 1	and the states of	644	- maine
Olympic Tract Lighting	7,978	Martin Martin	7,9	978	
Peach Blossom Estates Lighting	325	and the for going	and retreased	325	C. Marine any
Richland Tract Lighting	2,493	an management	2,	493	
Salida Lighting	58,744	- 10 - 10 - -	58,	744	eroenaat. Societa
Schwartz-Baize Lighting	86			86 .	2 832 W0102
Sunset Oaks Lighting	6,809		6,9	809	1.0.25
Sylvan Village #2 Lighting	426			426	
Tempo Park Lighting	1,774	ten ben der fren -	1,	774	
Total Lighting & Lighting Maintenance Distric	ts 160,124		160,	124	• •
Storm Drainage & Maintenance Districts		NUT THE LA			
Storm Drain #1	19,211		19,:	211 .	
Storm Drain #2	5,357	and the second		357 .	
Storm Drain #3	1,740			740 .	A STATES
Storm Drain #6	118,016	Contraction of the second	118,0		
Storm Drain #8	422,537		422,		
Storm Drain #9	4,018	1		018 -	
Storm Drain #10	25,538		25,5		
Total Storm Drainage & Maintenance Districts	596,417		596,4	417	
Total ownin Dramage & Maintenance Districts	550,417		390,4		

d.

e Controller Schedules County of Stanislaus nty Budget Act Fund Balance - Special Districts and Other Agencies uary 2010 Fiscal Year 2011-12						
anuary 2010		Actual				
1.00	Total	Less: F	Fund Balance			
District Name	Fund Balance June 30, 2011	Encumbrances	General & Other Reserves	Designations	Unreserved/ Undesignated June 30, 2011	
1	2	3	4	5	6	
county Service Area Districts						
County Service Area No. 1	3		3			
County Service Area No. 4	87,267		87,267	-		
County Service Area No. 5	141,120		141,120			
County Service Area No. 7	58,139		58,139	1		
County Service Area No. 8	17,122	·	17,122			
County Service Area No. 9	54,921	-	54,921	-		
ounty Service Area No. 10	214,524	-	214,524			
County Service Area No. 11	8,475		8,475	×. •		
County Service Area No. 12	27,445	•	27,445	-		
County Service Area No. 14	3,682	-	3,682	-		
County Service Area No. 16	45,343		45,343			
County Service Area No. 18	4,376		4,376	· , -		
County Service Area No. 19	148,649	-	148,649	·		
county Service Area No. 20	4,595		4,595			
ounty Service Area No. 21	48,578		48,578			
County Service Area No. 22	23,341	-	23,341			
County Service Area No. 23	80,980		80,980			
County Service Area No. 24	809		809			
County Service Area No. 25	4,533	-	4,533			
County Service Area No. 26	478,264		478,264			
County Service Area No. 27	and the second second			·		
otal County Service Area Districts	1,452,166		1,452,166	Maria Maria		
ighting & Landscape Districts						
ret Hart Landscape & Lighting	26,737		26,737			
lystrom Landscape & Lighting	19,415		19,415	-		
el Rio Heights Landscape	-					
oward/McCracken Landscape & Lighting	9,238	-	9,238	-		
aurel Landscape & Lighting	9,492		9,492			
aradise South Landscape & Lighting	9,745	ang di mang	9,745	bar teknik		
liverdale Landscape & Lighting	4,623	8. J. L	4,623	in an		
liverview Landscape & Lighting	11,311	R.P. ASS.	11,311			
hackelford Landscape & Lighting	8,429		8,429			
otal Lighting & Landscape Districts	98,990		98,990			
Other Agencies						
R Waste to Energy		-	dire solution		and the second	
otal Other Agencies			1. 	it de la com-		
otal Special Districts and Other Agencies	\$ 2,307,697	s	\$ 2,307,697		\$	
Arithmetic Results Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	COL 2 - 3 - 4 - 5	
CARLES AND AND AND ADDRESS OF A DESCRIPTION OF A A DESCRIPTION OF A DESCRI	1.52				SCH 1, COL 2	

State Controller Schedules County Budget Act January 2010	County of Special Districts ar Reserves/D Fiscal Yea	Schedule 14 Actual				
Concerning Street and Street Str	Reserves/	Decreases or	Cancellations	Increase	es or New	Total Reserves/
District Name	Designations June 30, 2011	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Designations for the Budget year
1	2	3	4	5	6	7
Lighting & Lighting Maintenance Districts						
Airport Neighborhood Lighting	\$ 7,636	\$ -	\$ -	\$ -	\$ 6,881	\$ 14,517
Almond Wood Estates Lighting	4,885	18 ·		· ·	908	5,793
Beard Industrial Lighting	1.1	•			3,006	3,006
Country Club Lighting Zone A	1,895	· ·	· · · ·	899 - C S.	465	2,360
Country Club Lighting Zone B	318		1 - C2		244	562
Crowslanding Lighting	2,929	•	426			2,503
Denair Lighting	19,786	1998 ·	· · · ·		2,261	22,047
Deo Gloria Estates Lighting	2,721		-		314	3,035
Empire Lighting	14,616	1.1.1.1.1.1.1	-	. ·	1,507	16,123
Fairview Tract Lighting	4,227		1		179	4,406
Gibbs Ranch Lighting	1,598	šči -	-	. · ·	441	2,039
Gilbert Road Lighting	56	. ·	-		157	213
Golden State Lighting	937	Sec. 198	. í ÷	•	127	1,064
Hillcrest Estates Lighting	10,932	ki (3,468	• •	-	7,464
Kenwood Park Lighting	1.1	2) ·	-	÷.		where which go a
Mancini Park Homes Lighting	4,867	· ·	163	81 (se		4,704
Marshall Avenue Lighting	1,272	·	390			882
Monterey Park Lighting	1,910		337	•		1,573
North McHenry Lighting	12.1.7	20		· · · ·	5,253	5,253
North McHenry #2 Lighting	260	in the second	and the second		255	515
North Oaks Lighting	644		Last the set	Part -	1,186	1,830
Olympic Tract Lighting	7,978	al an an an an			246	8,224
Peach Blossom Estates Lighting	325			ст. т. ж.	113	438
Richland Tract Lighting	2,493		-		831	3,324
Salida Lighting	58,744		-		100	58,844
Schwartz-Baize Lighting	86	1.1.1	-	2 J	75	161
Sunset Oaks Lighting	6,809	- C - 4	-		968	7,777
Sylvan Village #2 Lighting	426	-	-		1,581	2,007
Tempo Park Lighting	1,774		Sec. Same	the second second	2,140	3,914
Total Lighting & Lighting Maintenance Districts	160,124	and have to	4,784		29,238	184,578
Storm Drainage & Maintenance Districts						
Storm Drain #1	19,211		17,593		-	1,618
Storm Drain #2	5,357	The search	5,150	a less de	the second	207
Storm Drain #3	1,740		1,669		-	71
Storm Drain #6	118,016	The states	110,924		- the second	7,092
Storm Drain #8	422,537	and the second second	348,245	and a local second		74,292
Storm Drain #9	4,018		3,927	· · · · · · ·	A states	91
Storm Drain #10	25,538	and the la	24,073	San San -		1,465
Total Storm Drainage & Maintenance Districts	596,417		511,581		STRANSPORT OF	84,836

State Controller Schedules County Budget Act Ianuary 2010	Special Districts an Reserves/De Fiscal Yea	esignations	1940 	Schedule 14 Actual		
Research and a second sec	Reserves/	Decreases or		Increase	s or New	Total Reserves/ Designations
District Name	Designations June 30, 2011	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	for the Budget year
1	2	3	4	5	6	7
County Service Area Districts			·清·君子之			
County Service Area No. 1	3					3
County Service Area No. 4	87,267	-	5,861	-		81,406
County Service Area No. 5	141,120	-	3,977	-	-	137,143
County Service Area No. 7	58,139		2,898	(**)	-	55,241
County Service Area No. 8	17,122	-	3,067	-	· · ·	14,055
County Service Area No. 9	54,921	· ·	5,507	-	-	49,414
County Service Area No. 10	214,524		-	·. · ·	18,183	232,707
County Service Area No. 11	8,475	-	3,000	-	-	5,475
County Service Area No. 12	27,445		1,765	•		25,680
County Service Area No. 14	3,682		-	-		3,682
County Service Area No. 16	45,343	-	-	-	2,157	47,500
County Service Area No. 18	4,376		2,250	-		2,126
County Service Area No. 19	148,649		1,500	-		147,149
County Service Area No. 20 County Service Area No. 21	4,595 48,578		2,500		-	4,595 46,078
County Service Area No. 21	40,578		2,500	-		21,740
County Service Area No. 23	80,980		4,000	-		76,980
County Service Area No. 24	809		4,000			809
County Service Area No. 25	4,533				417	4,950
County Service Area No. 26	478,264		84,082		-	394,182
County Service Area No. 27			-			
otal County Service Area Districts	1,452,166		122,008	Contraction California	20,757	1,350,915
	1,432,100		122,000		20,131	1,350,313
ighting & Landscape Districts						
Bret Hart Landscape & Lighting	26,737				2,504	29,241
lystrom Landscape & Lighting	19,415		-		945	20,360
el Rio Heights Landscape	-		7.		748	748
loward/McCracken Landscape & Lighting	9,238		-	-	1,542	10,780
aurel Landscape & Lighting	9,492		1	8 ₁ .0		9,492
Paradise South Landscape & Lighting	9,745		-	-	1,647	11,392
Riverdale Landscape & Lighting	4,623				1,873	6,496
Riverview Landscape & Lighting	11,311			194 C	Service mains	11,311
Shackelford Landscape & Lighting	8,429	1.11	Photo Start Start		3,882	12,311
otal Lighting & Landscape Districts	98,990		and the second		13,141	112,131
Other Agencies	States of the second			ans house	SALAN PAST	
R Waste to Energy				-		San Daniel Carl
iotal Other Agencies					and the second second	
otal Special Districts and Other Agencies	\$ 2,307,697	\$ -	\$ 638,373	s · ·	\$ 63,136	\$ 1,732,460
Arithmetic Resu	Its					COL 2 - 4 + 6

State Controller Schedules County Budget Act January 2010	Special Districts a Financing Sources and Us	Stanislaus and Other Agencies ses by Budget Unit by Object ar 2011-12		Schedule 15
5-16 (100800), I			Airport Neighborhood Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5.807	\$ 6,502	\$ 6,496	\$ 6,496
Revenue From Use of Money and Property	30	37	all and a strengthing in	
Intergovernmental - State	69	75	and the second second	er 1.
Intergovernmental - Federal		· · · · ·	inder the worth a	
Charges For Current Services	8,658	11,746	23,589	23,589
Miscellaneous Revenues		· · · · ·	a share to a	
Other Financing Sources	Calendaria Inte	5,600	Constant and	at an it is a start
Total Revenue	14,564	23,960	30,085	30,085
Salaries & Benefits				Net Stranger
Services & Supplies	15,710	23,447	23,204	23,204
Other Charges	- 0.4 Py-1.		 Sec. 200 (1990) 	wije in de la se
Capital Assets				
Land		-		(2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Building and Improvements	-		17	4
Equipment	-		1 (j. 18	4
an and a second s	States - Chinese	and the second secon		
Total Capital Assets		201-	(lighter 2 light	
Other Financing Uses		· · · · · · · · · · · · · · · · · · ·	an fallyear a	36.5%
Appropriation for Contingencies	. Salating		and the second second	- Social - S
Total Financing Uses	15,710	23,447	23,204	23,204
Total Expenditures/Appropriations	15,710	23,447	23,204	23,204
Net Cost	\$ 1,146	\$ (513)	\$ (6,881)	\$ (6,881

State Controller So County Budget Act January 2010	chedules	County of Stanislaus Schedule 15 Special Districts and Other Agencies Sinancing Sources and Uses by Budget Unit by Object Financing Year 2011-12 Fiscal Year 2011-12					
			Aln	nond Wood Ests Lighting			
D	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
	1	2	3	4	5		
	Taxes	s - s	- \$		\$		
	Revenue From Use of Money and Property	38	39	and the second	ed i i i i e		
	Intergovernmental - State	· · ·	-	and the second			
	Intergovernmental - Federal	-	÷	the state of the s	ne li contra di seconda		
	Charges For Current Services	9,003	8,338	8,974	8,974		
	Miscellaneous Revenues	-1		a service a service of	all -		
	Other Financing Sources	a line second to	a second data	Setter agentite	Real and and the		
	Total Revenue	9,041	8,377	8,974	8,974		
	Salaries & Benefits						
	Services & Supplies	7,850	7,159	8,066	8,066		
	Other Charges	-		1994	en .		
	Capital Assets						
	Land	÷		-	e		
	Building and Improvements	, ÷	· · · · ·	narrandari Caupara	si -		
	Equipment	-	-	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	14 · · · ·		
	Total Capital Assets	5. st	5.• (JR	Nggin Notes			
	Other Financing Uses			Saturday Vices	-20		
	Appropriation for Contingencies	-		averige ditte state			
	Total Financing Uses	7,850	7,159	8,066	8,066		
	Total Expenditures/Appropriations	7,850	7,159	8,066	8,066		
A STATISTICS	Net Cost	\$ (1,191) \$	(1,218) \$	(908)	\$ (908		

State Controller Schedules County Budget Act January 2010	Financing Sources and Use	Stanislaus nd Other Agencies es by Budget Unit by Object ar 2011-12		Schedule 15
			Beard Industrial Lighting Distri	ict
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s -	s -	s -	s -
Revenue From Use of Money and Property	19	(12)	and and a second stands	
Intergovernmental - State			and in the second	
Intergovernmental - Federal			A	
Charges For Current Services	100 M	2,116	17,793	17,79
Miscellaneous Revenues			an survey of	
Other Financing Sources		and the second	Seal and seal .	
Total Revenue	19	2,104	17,793	17,79
Salaries & Benefits	-			
Services & Supplies	767	4,655	14,787	14,78
Other Charges		· · · · · · · · · · · · · · · · · · ·	in and a	
Capital Assets				
Land	양 이 같이 다.			
Building and Improvements			the second second second	
Equipment		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	in a la seconda de la seconda d	
Total Capital Assets			a handhar	
Other Financing Uses	and the second second second		Service Street	was the state of the
Appropriation for Contingencies			and appropriate participation	
Total Financing Uses	767	4,655	14,787	14,78
Total Expenditures/Appropriations	767	4,655	14,787	14,78
Net Cost	\$ 748	\$ 2,551	\$ (3,006)	\$ (3,00

State Controller : County Budget Ac January 2010		County of Stanislaus Scher Special Districts and Other Agencies Sinancing Sources and Uses by Budget Unit by Object Financing Year 2011-12 Fiscal Year 2011-12					
				Country Club Lighting Dist Zo	oneA		
ti ige Nord B Privatene	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
	1	2	3	4	5		
	Taxes	\$ 1,380) \$ 1.5	23 \$ 1,452	2 \$ 1,452		
	Revenue From Use of Money and Property	11		16 million back to add the second			
	Intergovernmental - State	24	ļ.	25			
	Intergovernmental - Federal		÷	 C 199 85, 456 			
	Charges For Current Services	114	u s	93 1,388	1,388		
Miscellaneous Revenues	Miscellaneous Revenues		-	 1.5% (*). 	- 9 - L - 9		
	Other Financing Sources	aistra da contra d	an a	·	and man the first		
	Total Revenue	1,529	2,5	57 2,840	2,840		
Sector Sector	Salaries & Benefits			4-			
	Services & Supplies	1,827	2,0	52 2,375	2,375		
	Other Charges			•			
	Capital Assets						
	Land		<u>.</u>	÷	eń		
	Building and Improvements			 anores arena 1 	lei -		
	Equipment			-			
	Total Capital Assets	territa de					
	Other Financing Uses		-	- Adapted	na -		
	Appropriation for Contingencies			 me y kan di arra 			
	Total Financing Uses	1,827	2,0	52 2,375	5 2,375		
	Total Expenditures/Appropriations	1,827	2,0	52 2,375	j 2,375		
·····································	Net Cost	\$ 298	i \$ (5	05) \$ (465	5) \$ (465		

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and Financing Sources and Uses Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
		(Country Club Lighting Dist Zo	ne B
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes \$	- 5		\$ 1.090	\$ 1,090
Revenue From Use of Money and Property	14	4	Second Second	
Intergovernmental - State			alter kon ense	
Intergovernmental - Federal			· walas - serie	CANES -
Charges For Current Services	1,119	5	and the second second	
Miscellaneous Revenues			anne inne-	and the state of the second
Other Financing Sources	Service and the service of the	and a star a start	and the second second	and the state of the
Total Revenue	1,133	4	1,090	1,090
Salaries & Benefits	-	-		
Services & Supplies	1,067	566	846	846
Other Charges		i e te la t	1.003	
Capital Assets				
Land			j	
Building and Improvements			a second strange	
Equipment				
Total Capital Assets	· · ·			
Other Financing Uses	1		Surgers and	al Contraction
Appropriation for Contingencies			Burgers Sugar	
Total Financing Uses	1,067	566	846	846
Total Expenditures/Appropriations	1,067	566	846	846
Net Cost \$	(66) \$	562	\$ (244)	\$ (244

State Controller Schedules County Budget Act January 2010	County of Star Special Districts and C Financing Sources and Uses by Fiscal Year 20	ther Agencies Budget Unit by Object		Schedule 15
		Cr	rowslanding Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,523 \$	1,596 \$	1,453	\$ 1,453
Revenue From Use of Money and Property	30	28	nta haka kana	
Intergovernmental - State	16	17		
Intergovernmental - Federal				
Charges For Current Services	20	555	676	67
Miscellaneous Revenues		-	ingelik de	
Other Financing Sources	Stable		A STATISTICS	
Total Revenue	1,589	2,196	2,129	2,12
Salaries & Benefits		and the second second		
Services & Supplies	2,191	2,191	2,555	2,55
Other Charges			1.00	
Capital Assets				
Land		-		
Building and Improvements	-	-	distant of reader	
Equipment		-		
Total Capital Assets	N. 1999 .	1.	lete direction .	
Other Financing Uses			1 percent and a	-27
Appropriation for Contingencies	-	-	Sector Sector	
Total Financing Uses	2,191	2,191	2,555	2,55
	and the set of the set	AND ADDRESS OF A DESCRIPTION OF A DESCRI	State of the state of the	and the state of the second
Total Expenditures/Appropriations	2,191	2,191	2,555	2,555

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and Financing Sources and Uses b Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
			Denair Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,174 \$	4.358	\$ 4,415	\$ 4,415
Revenue From Use of Money and Property	124	176	ter servitions into a	100 C
Intergovernmental - State	61	61	re d'an main	
Intergovernmental - Federal			town to all the	motor
Charges For Current Services	40,913	41,227	46,489	46,489
Miscellaneous Revenues	A harden som	1. St		
Other Financing Sources		and the second	Barry Stand Print-	de la sectores -
Total Revenue	45,272	45,822	50,904	50,904
Salaries & Benefits		- 10		
Services & Supplies	37,358	40,433	48,643	48,643
Other Charges			1998	nuto .
Capital Assets				
Land				
Building and Improvements			in the set on the per-	all the first of the
Equipment	and the star	1.12.2.1	e de la composición d	and the second se
Total Capital Assets			A Refus Steers	
Other Financing Uses			Service and product	anto 19 5 7 5
Appropriation for Contingencies			, man proposition and	
Total Financing Uses	37,358	40,433	48,643	48,643
Total Expenditures/Appropriations	37,358	40,433	48,643	48,643
Net Cost	\$ (7,914) \$	(5,389)	\$ (2,261)	\$ (2,261

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and (Financing Sources and Uses b Fiscal Year 20	Other Agencies y Budget Unit by Object		Schedule 15
		D	eo Gloria Estates Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- 5		s -
Revenue From Use of Money and Property	51	28	Annen Water Lora	
Intergovernmental - State	- m		19.2 States	. · · ·
Intergovernmental - Federal		-	ng bonda atores.	
Charges For Current Services	8,779	3,170	3,634	3,634
Miscellaneous Revenues	-		the second course	
Other Financing Sources	a stalland the	-	······	The south the
Total Revenue	8,830	3,198	3,634	3,634
Salaries & Benefits			Sec. 1.	-
Services & Supplies	2,840	3,135	3,320	3,320
Other Charges	-	-	Second Second	aul 11 11 1
Capital Assets				
Land			-	
Building and Improvements		-	· · · · · · · · · · · · · · · · · · ·	й., î.e.
Equipment	-	-		
Total Capital Assets	· · ·	in the second	· Total Capitor	
Other Financing Uses			and a state of the second	Sec.
Appropriation for Contingencies			Sector States of Sec. 10	-
Total Financing Uses	2,840	3,135	3,320	3,320
Total Expenditures/Appropriations	2,840	3,135	3,320	3,320
Net Cost	\$ (5,990) \$	(63) \$	(314)	\$ (314)

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Signature Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
		E	mpire Lighting		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 9.779 \$	9,678 \$	10.637	\$ 10,637	
Revenue From Use of Money and Property	58	103	in the second second second		
Intergovernmental - State	122	110	and short as		
Intergovernmental - Federal	1.1000	2011 - L. L.	generative set of the	St. S.	
Charges For Current Services	12,512	19,835	16,687	16,687	
Miscellaneous Revenues		사망 가지 않는	2 galar to		
Other Financing Sources	-	Service States	and the second	in an in the	
Total Revenue	22,471	29,726	27,324	27,324	
Salaries & Benefits	-		and the second se	191 - P.	
Services & Supplies	23,566	23,816	25,817	25,817	
Other Charges			2.2.2	(a) 12.24	
Capital Assets					
Land		11 J			
Building and Improvements		St. 1997 - 1997	 premer indexected 		
Equipment	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	201 - C	247 •		
la se a la seconda de la s	and the second second	Service and the service of the servi	and the second states of		
Total Capital Assets	•	alpet A	59/03/987		
Other Financing Uses			a second second		
Appropriation for Contingencies	a constant in the	Sector and the	nopelalary, area		
Total Financing Uses	23,566	23,816	25,817	25,817	
Total Expenditures/Appropriations	23,566	23,816	25,817	25,817	
Net Cost	\$ 1,095 \$	(5,910) \$	(1,507)	\$ (1,507	

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and (Financing Sources and Uses b Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
and the second second			Fairview TractLighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,844 \$	3,960	\$ 3,533	\$ 3,533
Revenue From Use of Money and Property	43	42	Antes en la contra de la composición de	
Intergovernmental - State	42	43	1	
Intergovernmental - Federal	-		in the references	1
Charges For Current Services	4,963	3,318	3,773	3,773
Miscellaneous Revenues			2 2 4 6 1 T 1 1 -	
Other Financing Sources	and the second second	and the second states	Charles and the second	Star and a star
Total Revenue	8,892	7,363	7,306	7,306
Salaries & Benefits		a the second second		
Services & Supplies	7,304	7,560	7,127	7,12
Other Charges	-	-	1	
Capital Assets				
Land	÷.		2	
Building and Improvements			and the shelf of the	
Equipment	-		1000	
Total Capital Assets	· · · ·		Napoliti Netto 1 1	
Other Financing Uses			ad parts	ACCORD NO.
Appropriation for Contingencies		•	and the particular	
Total Financing Uses	7,304	7,560	7,127	7,121
Total Expenditures/Appropriations	7,304	7,560	7,127	7,127
Net Cost	\$ (1,588) \$	197	\$ (179)	\$ (179

State Controller Schedules County Budget Act January 2010	County of Stanislaus Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12					Schedule 15	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actuals		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2		3		4	5	
Taxes	s	- S		- S		s -	
Revenue From Use of Money and Property	1	9		14			
Intergovernmental - State				-			
Intergovernmental - Federal		- 1 -					
Charges For Current Services		1,965	2	2,277	2,508	2,508	
Miscellaneous Revenues					An and a second		
Other Financing Sources		George -		-	Shi ka		
Total Revenue	and the second	1,974	1	2,291	2,508	2,508	
Salaries & Benefits				-		151 F	
Services & Supplies		1,568	1	,924	2,067	2,067	
Other Charges		÷		-	- C		
Capital Assets							
Land		-		-			
Building and Improvements				-	20. 11		
Equipment		<u></u>		-			
- Total Capital Assets		1.1		enter la			
Other Financing Uses	1.			-	·		
Appropriation for Contingencies		•		-	to territoria ca		
Total Financing Uses		1,568	1	,924	2,067	2,06	
Total Expenditures/Appropriations		1,568		,924	2,067	2,067	
Net Cost	\$	(406) \$		(367) \$	(441)	\$ (44	

State Controller Schedules County Budget Act January 2010	County of Stan Special Districts and C Financing Sources and Uses b Fiscal Year 20	Other Agencies y Budget Unit by Object		Schedule 15
		Gi	bert Road Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$-\$	- \$		s -
Revenue From Use of Money and Property	5	6	and a survey of	
Intergovernmental - State	_	-	1 G. 19 House	
Intergovernmental - Federal	-		a má séra a se	
Charges For Current Services	735	248	511	511
Miscellaneous Revenues	-	-	Sheer and the state	
Other Financing Sources	in the second			Street and the
Total Revenue	740	254	511	511
Salaries & Benefits	A PARTICIPATION .	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Services & Supplies	223	770	354	354
Other Charges		-	-	
Capital Assets				
Land	-	-		
Building and Improvements	-	-	en e	
Equipment	-	-		
- Total Capital Assets	·		New York Commence	
Other Financing Uses	-	-	en Canada -	1962
Appropriation for Contingencies	-	-	a nataj se nas	ang 1
Total Financing Uses	223	770	354	354
Total Expenditures/Appropriations	223	770	354	354
Net Cost	\$ (517) \$	516 \$	(157)	\$ (157

State Controller Schedules County Budget Act January 2010	County of Star Special Districts and C Financing Sources and Uses b Fiscal Year 20	Other Agencies y Budget Unit by Object		Schedule 15
		G	olden State Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- \$		s -
Revenue From Use of Money and Property	12	5		
Intergovernmental - State			and the second	
Intergovernmental - Federal			1. 1. 1. 1. 1. 1.	
Charges For Current Services	1,887	1,082	1,254	1,254
Miscellaneous Revenues			1	
Other Financing Sources	1	- 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	an brinder	19. All March 198
Total Revenue	1,899	1,087	1,254	1,254
Salaries & Benefits		1	· · · · · · · · ·	
Services & Supplies	925	955	1,127	1,127
Other Charges		-		
Capital Assets				
Land		-		
Building and Improvements		-	Access 120-14	
Equipment	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-		
Total Capital Assets			in the state of th	the second second
Other Financing Uses		14	- A sector de la compañía -	
Appropriation for Contingencies		-	and a second	
Total Financing Uses	925	955	1,127	1,12
Total Expenditures/Appropriations	925	955	1,127	1,121
Net Cost	\$ (974) \$	(132) \$	(127)	\$ (12)

State Controller Schedules County Budget Act January 2010	County of Stan Special Districts and O Financing Sources and Uses by Fiscal Year 20	ther Agencies Budget Unit by Object		Schedule 15
		Н	illcrest Ests Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	- S	- 3	-	s -
Revenue From Use of Money and Property	(42)		The fire of the second	
Intergovernmental - State		-	ingel mer i se -	
Intergovernmental - Federal	- 	-	والمراجع المستقر والم	
Charges For Current Services	6,253	20,036	7,095	7,095
Miscellaneous Revenues	-	-	and second second	
Other Financing Sources	-	1.0	and the second	St Sakis i
Total Revenue	6,211	20,093	7,095	7,095
Salaries & Benefits				E.F. States and States
Services & Supplies	11,936	8,957	10,563	10,563
Other Charges	-	-		-1
Capital Assets				
Land				
Building and Improvements	Υ.	×	a bangar a	
Equipment	-	~		
Total Capital Assets		dare a	And and .	
Other Financing Uses	· · · ·	-	Contraction of the state of the	2.
Appropriation for Contingencies	-		oko galodna mar •	205
Total Financing Uses	11,936	8,957	10,563	10,563
Total Expenditures/Appropriations	11,936	8,957	10,563	10,563
Net Cost	5,725 \$	(11,136) \$	3,468	\$ 3,468

State Controller Schedules County Budget Act January 2010	County of St Special Districts and Financing Sources and Uses Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
			Kenwood Park Lighting Dis	trict
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s		\$ -	s -
Revenue From Use of Money and Property		1.12	Add maner William String	
Intergovernmental - State				• water -
Intergovernmental - Federal				
Charges For Current Services				-1./M
Miscellaneous Revenues		1 .		Sec. 1
Other Financing Sources	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			and the second second
Total Revenue				
Salaries & Benefits				- and
Services & Supplies	1. S. S. S. S. S.			-1. 1. (P)
Other Charges				isoano ^{r 1}
Capital Assets				
Land		-		-pipe
Building and Improvements	. 전화			ela di Serie -
Equipment	5. See			
Total Capital Assets			MIN South Base	
Other Financing Uses			i . Semane	-tott Ballena
Appropriation for Contingencies				s-tan ut
Total Financing Uses		61	Street A.S	
- Total Expenditures/Appropriations				
Net Cost	s - s		s	s'

State Controller Schedules County Budget Act January 2010	Special Districts a Financing Sources and Us	Stanislaus and Other Agencies es by Budget Unit by Object ar 2011-12		Schedule 15
			Mancini Park Homes Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes Revenue From Use of Money and Property	\$ 211	\$ 22	0 \$ 308 8 -	\$ 308
Intergovernmental - State Intergovernmental - Federal	4	· .	4	
Charges For Current Services Miscellaneous Revenues	6,231	8,55	7 5,018	5,018
Other Financing Sources			and a standard	A succession of the second
Total Revenue	6,446	8,80	9 5,326	5,326
Salaries & Benefits	for a second second			
Services & Supplies	6,178	5,06	6 5,489	5,48
Other Charges	-			
Capital Assets			·	
Land	ŭ.			
Building and Improvements	-		- provinsion pre-	
Equipment	-		-	
Total Capital Assets			- Capital Acts	
Other Financing Uses		N		Sec.
Appropriation for Contingencies			- 11 - 14 - 14 - 14 - 14 - 14 - 14 - 14	
Total Financing Uses	6,178	5,06	6 5,489	5,489
Total Expenditures/Appropriations	6,178	5,06	6 5,489	5,489
Net Cost	\$ (268)	\$ (3,74	3) \$ 163	\$ 163

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and Financing Sources and Uses b Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
			Marshall Avenue Lighting Dist	rict
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s		\$	\$ -
Revenue From Use of Money and Property	22	14	a de la companya de l	
Intergovernmental - State			1 Red 12005 -	
Intergovernmental - Federal				
Charges For Current Services	김 사람은 것 같아.	1,222	1,522	1,522
Miscellaneous Revenues	1899 - L		s tore of other	
Other Financing Sources	1,378	-	and the states have	
Total Revenue	1,400	1,236	1,522	1,52
Salaries & Benefits		-	and the	
Services & Supplies	265	1,100	1,912	1,91
Other Charges		1.5.2.2.2.1.2.4	1.10	
Capital Assets				
Land		-		
Building and Improvements	이 아이는 것 같아요.		19403 APR 62.94	
Equipment		S. 2. 7 *	Longe a	
Total Capital Assets			A Place Land	
Other Financing Uses	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		- I we Smith	AND IN THE REAL PROPERTY OF
Appropriation for Contingencies			and the second second	
Total Financing Uses	265	1,100	1,912	1,91
Total Expenditures/Appropriations	265	1,100	1,912	1,91
Net Cost	\$ (1,135) \$	(136)	\$ 390	\$ 39

State Controller Schedules County Budget Act		f Stanislaus and Other Agencies		Schedule 15			
January 2010	Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12						
			Monterey Park Lighting				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors			
1	2	3	4	5			
Taxes	\$ 812	\$ 864	\$ 773	\$ 773			
Revenue From Use of Money and Property	30	23	subsection of a				
Intergovernmental - State	9	9					
Intergovernmental - Federal		-					
Charges For Current Services	2,255	577	1,605	1,605			
Miscellaneous Revenues		-					
Other Financing Sources			ann an that is a t	State and and			
Total Revenue	3,106	1,473	2,378	2,378			
Salaries & Benefits		and the second					
Services & Supplies	2,177	2,245	2,715	2,71			
Other Charges	-	-					
Capital Assets							
Land	-	5	÷				
Building and Improvements	-	-	Statistics - Alter				
Equipment	-	-					
Total Capital Assets		du•	- 1. 19. 19. 19. 19. 19. 19. 19. 19. 19.				
Other Financing Uses	-			л			
Appropriation for Contingencies	-	-	in the second				
Total Financing Uses	2,177	2,245	2,715	2,71			
Total Expenditures/Appropriations	2,177	2,245	2,715	2,71			
Net Cost	\$ (929)	\$ 772	\$ 337	\$ 337			

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
			North McHenry Lighting		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisor	
1	2	3	4	5	
Taxes	s -	s -	\$ -	s -	
Revenue From Use of Money and Property	(178)	(253)	hand the second states of a		
Intergovernmental - State			We and a manual		
Intergovernmental - Federal					
Charges For Current Services	6,482	6,952	8,690	8,69	
Miscellaneous Revenues	(2,138)	780	successive and the second		
Other Financing Sources	and the second second	a she have	Sec. Burkeyine		
Total Revenue	4,166	7,479	8,690	8,69	
Salaries & Benefits	-		, and a strate of		
Services & Supplies	11,268	24,410	3,437	3,43	
Other Charges	It Shall have a		1000		
Capital Assets					
Land		전 전 상태가 다	5 1 1 1 1 N 0 1		
Building and Improvements			2		
Equipment		1.	1947 (B)		
Table Cariba Associa					
Total Capital Assets Other Financing Uses					
Appropriation for Contingencies					
Total Financing Uses	11,268	24,410	3,437	3,43	
Total Expenditures/Appropriations	11,268	24,410	3,437	3,43	
Net Cost	\$ 7,102	\$ 16,931	\$ (5,253)	\$ (5,25	

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
			No	rth McHenry #2 Lighting Dis	strict
Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2		3	4	5
Taxes	s -	s	- \$		s -
Revenue From Use of Money and Property	6	•	2	i na amaint a tha a	
Intergovernmental - State			-	in the second second	
Intergovernmental - Federal				inter the	
Charges For Current Services	=		1,123	1,299	1,299
Miscellaneous Revenues	714		-	 A réclume 	
Other Financing Sources					
Total Revenue	720		1,125	1,299	1,299
Salaries & Benefits	lautes de la		· .	all and the	
Services & Supplies	491		1,094	1,044	1,044
Other Charges			·	£369r	
Capital Assets					
Land	-		-	-	
Building and Improvements	-		÷.,	dia managina pak	
Equipment	-		-		
Total Conital Accest			to and	and the state of t	
Total Capital Assets Other Financing Uses				· · · · ·	
Appropriation for Contingencies			-	alter gran di di	
Total Financing Uses	491	6.73	1,094	1,044	1,044
Total Expenditures/Appropriations	491		1,094	1,044	1,044
Net Cost	\$ (229)	\$	(31) \$	(255)	\$ (255

State Controller County Budget Ac January 2010		County of Stanislaus Schedule 15 Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12 Fiscal Year 2011-12				
			No	orth Oaks Lighting		
CLEER VII General Vines Augur PC	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
	1	2	3	4	5	
	Taxes	s - s	- \$		s -	
	Revenue From Use of Money and Property	50	22	Transmitter of setting		
	Intergovernmental - State	11 A.		and which we		
	Intergovernmental - Federal		1. S. M. J. L	Address of the second		
	Charges For Current Services	7,280	2,422	4,089	4,089	
	Miscellaneous Revenues	1993	States in the second	a succession and succession of	ader al si s' -	
	Other Financing Sources	and the second	de la compañía de la	and the second	P. Carlo and States	
	Total Revenue	7,330	2,444	4,089	4,089	
	Salaries & Benefits					
	Services & Supplies	2,458	4,730	2,903	2,903	
	Other Charges			Long B	in the second second	
	Capital Assets					
	Land					
	Building and Improvements	a success -		1	· 一個的 25. •	
	Equipment		i dia i	hốn t u		
	Total Capital Assets			shadrani i ta		
	Other Financing Uses			. de la come	an the second second	
	Appropriation for Contingencies		36 G.A. *		- Carlanda a	
	Total Financing Uses	2,458	4,730	2,903	2,903	
	Total Expenditures/Appropriations	2,458	4,730	2,903	2,903	
	Net Cost	\$ (4,872) \$	2,286 \$	(1,186)	\$ (1,186)	

State Controller Schedules County Budget Act January 2010	Special Districts a Financing Sources and Us	Stanislaus and Other Agencies ses by Budget Unit by Obj ar 2011-12	jecl		Schedule 15
			Olyr	mpic Tract Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes Revenue From Use of Money and Property	\$ 3,989 74	\$ 4	4,266 \$ 70	3,934	\$ 3,934
Intergovernmental - State Intergovernmental - Federal	45		47	en Weberken er	
Charges For Current Services Miscellaneous Revenues	11,333	10),186 -	11,064	11,064
Other Financing Sources	15,441		1,569	14,998	14,998
Salaries & Benefits	10,111		-	-	
Services & Supplies	14,550	13	3,997	14,752	14,752
Other Charges Capital Assets			-	11 Mar - 10982 -	
Land Building and Improvements	-		-	e in Cale	
Equipment			-		
Total Capital Assets			0.0	hjiliadal -	
Other Financing Uses	-		-	87 - p/par - R	
Appropriation for Contingencies	-			udojagani di su-	3
Total Financing Uses	14,550	13	3,997	14,752	14,752
Total Expenditures/Appropriations	14,550	13	3,997	14,752	14,752
Net Cost	\$ (891)	\$	(572) \$	(246)	\$ (246

State Controller Schedules County Budget Act January 2010	County of Star Special Districts and C Financing Sources and Uses by Fiscal Year 20	ther Agencies Budget Unit by Object		Schedule 15
		Pe	ach Blossom Ests Lighting	he start - 1
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- 5		s -
Revenue From Use of Money and Property	(14)	10	the second second	
Intergovernmental - State			ANN STATISTICS	
Intergovernmental - Federal		And the second		and the second second
Charges For Current Services	1,126	910	998	998
Miscellaneous Revenues	· · · · · ·	· · · ·	mersion desired	
Other Financing Sources	A State of the second	and the state of	and the second second	Williams and
Total Revenue	1,112	920	998	998
Salaries & Benefits	•	-		
Services & Supplies	543	1,072	885	885
Other Charges			hard and a	
Capital Assets				
Land		1 C C		·
Building and Improvements	S. 2017 - 1			de la constante en esta esta esta esta esta esta esta esta
Equipment		1		
Total Capital Assets		Janes Ab	brite S une 1	
Other Financing Uses			C. P.C. Same	no states in
Appropriation for Contingencies				1ª Alast
Total Financing Uses	543	1,072	885	885
Total Expenditures/Appropriations	543	1,072	885	885
Net Cost	\$ (569) \$	152 \$	(113)	\$ (113

State Controller Schedules County Budget Act January 2010	County of Stanislaus Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 2.378	\$ 2,502	\$ 2,291	\$ 2,29	
Revenue From Use of Money and Property	22	21			
Intergovernmental - State	27	28	and an approximation a		
Intergovernmental - Federal			the man		
Charges For Current Services	4,757	2,885	4,551	4,55	
Miscellaneous Revenues	-		. ' fol ols		
Other Financing Sources	· · ·		and also the state		
Total Revenue	7,184	5,436	6,842	6,84	
Salaries & Benefits					
Services & Supplies	5,788	5,667	6,011	6,01	
Other Charges			·		
Capital Assets					
Land					
Building and Improvements			 and anapath res 		
Equipment					
Total Capital Assets		der.	AND HERE STATE		
Other Financing Uses	-				
Appropriation for Contingencies	-	÷ .	relative terrarily.		
Total Financing Uses	5,788	5,667	6,011	6,01	
Total Expenditures/Appropriations	5,788	5,667	6,011	6,01	
Net Cost	\$ (1,396)	\$ 231	\$ (831)	\$ (83	

State Controller Schedules County Budget Act January 2010	Special Districts a Financing Sources and Us	f Stanislaus and Other Agencies ses by Budget Unit by Object ar 2011-12	51	Schedule 15
			Salida Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 9,078	\$ 9.5	13 \$ 8,904	4 \$ 8,90
Revenue From Use of Money and Property	249		92	-
Intergovernmental - State	105	1	05	- Company - Company -
Intergovernmental - Federal			- in Press	
Charges For Current Services	93,537	128,3	27 100,773	3 100,77
Miscellaneous Revenues				-Reall
Other Financing Sources				- All Second Second
Total Revenue	102,969	138,3	37 109,677	7 109,677
Salaries & Benefits			· Contractor and the second	-
Services & Supplies	104,405	109,0	32 109,577	7 109,57
Other Charges	- 1996		· ·	- San 19
Capital Assets				
Land	· · · · ·		-	-al-1 (1997) (19
Building and Improvements	1.15		 problemperiphy 	•14. (See 1. 20)
Equipment			 Eq.(2) 	· /2
	and the second second	dan Istan Belle	Sector Sector Sector	Charles and
Total Capital Assets			on Andrea Liter	
Other Financing Uses			- A The second	· ymt) - p
Appropriation for Contingencies	S 12		·	- 40 M
Total Financing Uses	104,405	109,0	32 109,577	7 109,57
Total Expenditures/Appropriations	104,405	109,0	32 109,577	7 109,577
Net Cost	\$ 1,436	¢ (20.2	05) \$ (100	D) \$ (10

State Controlle County Budget January 2010		County of Stanislaus Schedule 15 Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
			Sc	hwartz-Baize Lighting Dist		
	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
	1	2	3	4	5	
	Taxes	s - s	- \$		s -	
	Revenue From Use of Money and Property	(3)				
	Intergovernmental - State	-	-	100.00 P		
	Intergovernmental - Federal		-	· · · · · · ·		
	Charges For Current Services	122	290	273	273	
	Miscellaneous Revenues		-	· · · · · · · ·		
	Other Financing Sources	internet and the		A STATE A	in mariale	
TEL CONTRACT	Total Revenue	e 119	290	273	273	
	Salaries & Benefits				-	
	Services & Supplies	255	119	198	198	
	Other Charges		-	1 N. 18		
	Capital Assets					
	Land		-	· · · ·	, ·	
	Building and Improvements	-	-	diameter of the second		
	Equipment		-	100 ·	-	
	Total Capital Assets		Street.	owno linio"		
	Other Financing Uses	-		· Staday Diver	-460	
	Appropriation for Contingencies	-		and the second states	194 - F	
	Total Financing Uses	s255	119	198	198	
	Total Expenditures/Appropriations	s 255	119	198	198	
	Net Cos	t\$ 136 \$	(171) \$	(75)	\$ (75)	

State Controller Schedules County Budget Act January 2010		Schedule 15		
		S	Sunset Oaks Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5,196	\$ 6,092 \$	5,390	\$ 5,39
Revenue From Use of Money and Property	80	58	Charles and the second	
Intergovernmental - State	88	97	and development	
Intergovernmental - Federal			where an an in-	
Charges For Current Services	6,819	5,106	7,112	7,11
Miscellaneous Revenues			generally in-	
Other Financing Sources	Section States	Mail M. Anton	a cale to the set	
Total Revenue	12,183	11,353	12,502	12,50
Salaries & Benefits			and the second se	and the second second
Services & Supplies	10,025	11,631	11,534	11,53
Other Charges		· · ·	· · · · · · · · · · · · · · · · · · ·	
Capital Assets				
Land		· · · · ·	·	
Building and Improvements			1-0-20	
Equipment		말 소리 상태		
Total Capital Assets		and the second second		· · · · · · · · · · · · · · · · · · ·
Other Financing Uses	10.239.87	The second	1.81.5	14 Y
Appropriation for Contingencies			the second second	
Total Financing Uses	10,025	11,631	11,534	11,53
Total Expenditures/Appropriations	10,025	11,631	11,534	11,53
Net Cost	\$ (2,158)	\$ 278 \$	(968)	\$ (96

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedul Special Districts and Other Agencies Sinancing Sources and Uses by Budget Unit by Object Financing Year 2011-12 Fiscal Year 2011-12					
			Sylvan Village #2 Lighting			
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 1,703 \$	1,894	\$ 1,951	\$ 1,951		
Revenue From Use of Money and Property	(233)	(38)	and many dates where	tare a		
Intergovernmental - State	29	30	hat men year			
Intergovernmental - Federal	-	-	a still former-	- 10 - E		
Charges For Current Services	5,018	11,342	3,145	3,145		
Miscellaneous Revenues		, "	erania (tala era	nda y si "ina		
Other Financing Sources	·		and the management	Mar Sharthand		
Total Revenue	6,517	13,228	5,096	5,096		
Salaries & Benefits			şaret 1 -	and the second second		
Services & Supplies	13,285	3,663	3,515	3,515		
Other Charges	2-	-	. S. 972	140 °.		
Capital Assets						
Land		-				
Building and Improvements			and solidized a			
Equipment	-	-	100 - C			
Total Capital Assets	1963 T		A subged sets t			
Other Financing Uses	- S-S	-	tertine and	A40		
Appropriation for Contingencies			score of the re-	434		
Total Financing Uses	13,285	3,663	3,515	3,515		
Total Expenditures/Appropriations	13,285	3,663	3,515	3,515		
	\$ 6,768 \$	(9,565)	in the second second second second second	and the second se		

State Controller Schedules County Budget Act January 2010	County of Special Districts ar Financing Sources and Use Fiscal Yea	nd Other Agencies as by Budget Unit by Object		Schedule 15
			Tempo Park Lighting	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes \$	2,284	\$ 2,283	\$ 3,155	\$ 3,155
Revenue From Use of Money and Property	5	11	Realization Providence	
Intergovernmental - State	. 37	37	Aller for second	
Intergovernmental - Federal			The second second	
Charges For Current Services	4,679	5,40	5,6	5,64
Miscellaneous Revenues		· · · ·	and the frank set of	
Other Financing Sources	1990 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	distance in the	Maria Lanancia	
Total Revenue	7,005	7,732	8,798	8,75
Salaries & Benefits				
Services & Supplies	7,752	7,319	6,658	6,65
Other Charges		1400 - 17 - 14	and the second	
Capital Assets				
Land			· · · · · ·	
Building and Improvements		-	53990 N 555 - 8	
Equipment	1.		1	
Total Capital Assets			and the state of t	
Other Financing Uses		1.01	State States	100
Appropriation for Contingencies	in the state of the		and the states	
Total Financing Uses	7,752	7,319	6,658	6,65
Total Expenditures/Appropriations	7,752	7,319	6,658	6,65
Net Cost \$	747	\$ (413)) \$ (2,140)	\$ (2,14

State Controller Schedules County Budget Act January 2010	Financing Sources and Use	nd Other Agencies		Schedule 15
			Storm Drain #1	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 589	\$ 635	\$ 762	\$ 762
Revenue From Use of Money and Property	209	197	300	30
Intergovernmental - State	9	10	10	1
Intergovernmental - Federal			to patro spinited	
Charges For Current Services			and have been been a	
Miscellaneous Revenues			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Financing Sources	-		and the second second	
Total Revenue	807	842	1,072	1,07
Salaries & Benefits	a state of the state of the	and the second second	and the	
Services & Supplies	13	13	18,665	18,66
Other Charges	-	-	1	
Capital Assets				
Land)e			
Building and Improvements			para ny fan gal	
Equipment				
Total Capital Assets	-		Auto cont	
Other Financing Uses		-	martin A	aulati i talaa
Appropriation for Contingencies		-	since and a served	
Total Financing Uses	13	13	18,665	18,66
Total Expenditures/Appropriations	13	13	18,665	18,66
Net Cost	\$ (794)	\$ (829)	\$ 17,593	\$ 17,59

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Financing Year 2011-12 Financing Sources					
			Storm Drain #2			
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	s - s		s -	s -		
Revenue From Use of Money and Property	59	56	125	125		
Intergovernmental - State			Share and the			
Intergovernmental - Federal			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	pera -		
Charges For Current Services				kas, je		
Miscellaneous Revenues		-	grand Likes			
Other Financing Sources		all and a start of the	and the states	art an an an an a		
Total Revenue	59	56	125	125		
Salaries & Benefits	-		The second s			
Services & Supplies			5,275	5,275		
Other Charges		14 A. S. S. M. M.	1000	part of the second s		
Capital Assets						
Land						
Building and Improvements		1968 J				
Equipment			100			
Total Capital Assets	-		Telles a life T			
Other Financing Uses			Some and			
Appropriation for Contingencies			manuere .	16 ×		
	S. John Bry M.	Cherry Constant	and the state of the	453		
Total Financing Uses		ty te)	5,275	5,275		
Total Expenditures/Appropriations			5,275	5,275		
Net Cost	\$ (59) \$	(56)	\$ 5,150	\$ 5,150		

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12					
				Stor	n Drain #3	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actuals		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2		3		4	5
Taxes	\$	- \$		s	요. 영제 영상	s -
Revenue From Use of Money and Property	·	19		18	45	45
Intergovernmental - State		-			and discover	Serve
Intergovernmental - Federal		-		2	n ngit Marange	10.00
Charges For Current Services				_	. incorrection	
Miscellaneous Revenues				2 November	na series de la	1004
Other Financing Sources		-		-	- Andrews	March 2 Strates
Total Revenue		19	0.2020	18	45	45
Salaries & Benefits	The second second				and the second se	
Services & Supplies		-			1,714	1,714
Other Charges		-			Contra-	
Capital Assets						
Land		-		-		
Building and Improvements		-		-	make applying both type	
Equipment		-		÷.,	5090 (er	
Total Capital Assets					A MARY L	
Other Financing Uses					rest printers	a-0
Appropriation for Contingencies				-	an maning take a	
Total Financing Uses		ม้าระสมส์	and a factorial	• [0][0]	1,714	1,714
Total Expenditures/Appropriations					1,714	1,714
Net Cost		(19) \$	Contraction of the second	8) \$	1,669	And the second

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Special Districts and Uses by Budget Unit by Object Financing Sources and Uses to Budget Unit by Object Fiscal Year 2011-12					
			Storm Drain #6			
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 2,202	\$ 2,362	\$ 2,850	\$ 2,850		
Revenue From Use of Money and Property	1,293	1,215	1,475	1,475		
Intergovernmental - State	37	37	36	3		
Intergovernmental - Federal						
Charges For Current Services			1			
Miscellaneous Revenues			in a truck			
Other Financing Sources	Section Sector	diane and it	a service and the service of the ser	With Strandard 1		
Total Revenue	3,532	3,614	4,361	4,361		
Salaries & Benefits	-			-		
Services & Supplies	47	50	115,285	115,285		
Other Charges		· · · · ·				
Capital Assets						
Land			-			
Building and Improvements			1. (month) - 1.1.*			
Equipment		- 1	1.000	a		
– Total Capital Assets	· · · · · · · · · · · · · · · · · · ·	a has	ik «Biacolycolto»			
Other Financing Uses			Contractor -			
Appropriation for Contingencies	그 걸린이 박					
Total Financing Uses	47	50	115,285	115,285		
Total Expenditures/Appropriations	47	50	115,285	115,285		
Net Cost	\$ (3,485)	\$ (3,564)	\$ 110,924	\$ 110,924		

State Controlle County Budget January 2010		County of Stanislaus Schedule 15 Special Districts and Other Agencies Special Districts and Uses by Budget Unit by Object Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12					
				S	storm Drain #8		
-111	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
	1	2	3	1.1	4	5	
	Taxes	\$ 38,525	s	39,441 \$	46,125	\$ 46,125	
	Revenue From Use of Money and Property	4,489		4,210	5,200	5,200	
	Intergovernmental - State	673		639	650	650	
	Intergovernmental - Federal	-		-	and the second	en 11. 11.	
	Charges For Current Services	-		-	Synstein In. desa	hir i sete d	
	Miscellaneous Revenues			-	10 per 1944	int parts in	
	Other Financing Sources	laterated a set			S. S. Martines	With Subday	
	Total Revenue	43,687		44,290	51,975	51,975	
	Salaries & Benefits					13 18 MERE	
	Services & Supplies	8,717		832	400,220	400,220	
	Other Charges	·		-	in Starte		
	Capital Assets						
	Land			-			
	Building and Improvements	-		-	A DESCRIPTION OF	d -	
	Equipment	· . *		-	· · · · ·	4 in 1943 - E	
	Total Capital Assets	· · ·		i na sa ka	winto kius -		
	Other Financing Uses				sett strates	enti -	
	Appropriation for Contingencies			1	an and a sign	-9.5	
	Total Financing Uses	8,717	in the second second	832	400,220	400,220	
	Total Expenditures/Appropriations	8,717		832	400,220	400,220	
	Net Cost	\$ (34,970)	5	(43,458) \$	348,245	\$ 348,245	

State Controller Schedules County Budget Act January 2010		County of Si Special Districts and Financing Sources and Uses Fiscal Year	Other Agencies by Budget Unit by Object	Schedule 15			
			St	orm Drain #9			
	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
	1	2	3	4	5		
	Taxes	s - s	- 5		s -		
	Revenue From Use of Money and Property	45	42	30	30		
	Intergovernmental - State			Sec. And and			
	Intergovernmental - Federal			s managem bag			
	Charges For Current Services			and the state of			
Miscellaneous Revenues				an all son th	- 14		
	Other Financing Sources		and the second second	en di minanin -	Black and the start		
	Total Revenue	45	42	30	30		
Service of	Salaries & Benefits		· · ·				
	Services & Supplies	1	· · · · ·	3,957	3,957		
	Other Charges			1.000	ka i		
	Capital Assets						
	Land				6 C		
	Building and Improvements	and the second second		and a spirit set of the	, it is a second		
	Equipment			- 10 - 1			
	Total Capital Assets			And Tatel			
	Other Financing Uses		· · ·	and the stands			
	Appropriation for Contingencies			g days i menadara	ip i		
	Total Financing Uses			3,957	3,957		
	Total Expenditures/Appropriations			3,957	3,957		
	Net Cost	\$ (45) \$	(42) \$	3,927	\$ 3,927		

State Controller Schedules County Budget Act January 2010	County of Stanislaus Sched Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12					Schedule 15
				Stor	rm Drain #10	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actuals		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2		3	1.5	4	5
Taxes	\$	494 \$		488 \$	551	\$ 551
Revenue From Use of Money and Property		280		263	325	325
Intergovernmental - State	8	8		8	8	
Intergovernmental - Federal				 A state of the sta	that's	
Charges For Current Services			-			
Miscellaneous Revenues			-	s and the state		
Other Financing Sources					and the state of the	Sugar Contraction of the
Total Revenue	包括中心的	782		759	884	884
Salaries & Benefits	a she had a set of the		and the second			
Services & Supplies		11		10	24,957	24,957
Other Charges		-			100.0	
Capital Assets						
Land		- 1		-		
Building and Improvements		el.		-	S CONTRACTOR STATES	
Equipment		-		· ·		
Total Capital Assets				aperta d	gel tani -	
Other Financing Uses		-		-	and strange	Sec. 4.1
Appropriation for Contingencies		•		-	ant and fam.	
Total Financing Uses		11	Lucidas	10	24,957	24,957
Total Expenditures/Appropriations		11		10	24,957	24,957
Net Cost	A CONTRACTOR OF	(771) \$	1 Section States	(749) \$	24,073	\$ 24,073

State Controller Schedules County Budget Act January 2010	County of Stanislaus Schedule 15 Special Districts and Other Agencies Special Districts and Uses by Budget Unit by Object Financing Sources and Uses to Budget Unit by Object Fiscal Year 2011-12					
			County Service Area #1			
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 1,098	\$ 1,130) s -	s -		
Revenue From Use of Money and Property	7			- 10 C		
Intergovernmental - State	11	12	2	10		
Intergovernmental - Federal						
Charges For Current Services			· ·	- C.		
Miscellaneous Revenues	and the state					
Other Financing Sources	and the states.	detter internet		And the second second		
Total Revenue	1,116	1,146	j	·		
Salaries & Benefits			•	•		
Services & Supplies	22	24	enforce t			
Other Charges	1,081	1,134	1	and here		
Capital Assets						
Land	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4 M M		
Building and Improvements			1952, 2050, 3	r al		
Equipment	- S		- Es			
Total Capital Assets	A DESCRIPTION	PERSONAL PROPERTY.	et an originated			
Other Financing Uses			State States	÷ .		
Appropriation for Contingencies			•	• # *		
Total Financing Uses	1,103	1,158	Desservation .	· Adda a constability		
Total Expenditures/Appropriations	1,103	1,158				
Net Cost	\$ (13)	s 12	s .	s .		

State Controller Schedules County Budget Act January 2010	Special Districts and Use	Stanislaus nd Other Agencies es by Budget Unit by Object ar 2011-12		Schedule 15	
		(County Service Area #4		
Detail by Revenue Category and Expenditure Object			Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	s -	s -	\$	\$.	
Revenue From Use of Money and Property	995	912		and a second	
Intergovernmental - State			and good at	2011	
Intergovernmental - Federal	Federal		inter (state)	alpha i i i	
Charges For Current Services			4,300	4,300	
Miscellaneous Revenues	· · ·	-	method as me	al the second	
Other Financing Sources	·		in half the	Section 2	
Total Revenue	5,585	5,353	4,300	4,300	
Salaries & Benefits			e de la company		
Services & Supplies	10,574	8,248	10,161	10,16	
Other Charges	-	-	1000		
Capital Assets					
Land	-	-			
Building and Improvements	-	-	a production of the		
Equipment	· · · ·				
Total Capital Assets	<u>.</u>	in the second			
Other Financing Uses			wind an intervent		
Appropriation for Contingencies		-	- more president best make		
Total Financing Uses	10,574	8,248	10,161	10,161	
Total Expenditures/Appropriations	10,574	8,248	10,161	10,161	
Net Cost	\$ 4,989	\$ 2,895	\$ 5,861	\$ 5,861	

State Controller Schedules County Budget Act January 2010	County Special Districts Financing Sources and U Fiscal Y		Schedule 15		
			County Service A	vrea #5	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011- Recomme Budg	ended	2011-12 Adopted by ard of Supervisors
1	2	3	4		5
Taxes Revenue From Use of Money and Property Intergovernmental - State	\$ - 1,476	\$ 6 -	- \$ 1,455	- \$	
Intergovernmental - Federal			• Yost	1.00 - 100 - 100 - 1	
Charges For Current Services	6,670	0 6	5,538	6,499	6,49
Miscellaneous Revenues Other Financing Sources					
Total Revenue	8,148	5	7,993	6,499	6,49
Salaries & Benefits		-		and a second	
Services & Supplies	11,195	5	5,526	10,476	10,4
Other Charges Capital Assets				Strange of the states of the s	
Land		벗고 갑장 이 같이	-	÷	
Building and Improvements			· Nection	gan anna 14 an a	
Equipment	i de teste de			1.1	
Total Capital Assets			Rates Stars Stars		
Other Financing Uses				an an ingi	
Appropriation for Contingencies	1 Same	A A COLOR	•	a vr. – Ledinar	
Total Financing Uses	11,195	5	5,526	10,476	10,47
Total Expenditures/Appropriations	11,195	i .	i,526	10,476	10,47
Net Cost	\$ 3,049) \$ (2	2,467) \$	3,977 \$	3,97

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and (Financing Sources and Uses b Fiscal Year 20	Other Agencies y Budget Unit by Object		Schedule 15
		Co	unty Service Area #7	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ - \$	- \$		s -
Revenue From Use of Money and Property	659	607	Sector Sector Sector	
Intergovernmental - State			with control of	
Intergovernmental - Federal	-	-	4-68 Catalor te	
Charges For Current Services	2,000	2,000	2,000	2,00
Miscellaneous Revenues	-	-	Section 1.1.	
Other Financing Sources	æ			
Total Revenue	2,659	2,607	2,000	2,000
Salaries & Benefits			and a standard second	
Services & Supplies	3,912	4,062	4,898	4,89
Other Charges	(-	-	1001 -	
Capital Assets				
Land	-	-	• 1	
Building and Improvements	с. ж.	-	an a shirt and	
Equipment	-	-	10000	
- Total Capital Assets		· market	Reci (dovi	
Other Financing Uses	-	-	- Section Street and	
Appropriation for Contingencies	-		i na diana.	
Total Financing Uses	3,912	4,062	4,898	4,89
Total Expenditures/Appropriations	3,912	4,062	4,898	4,89
Net Cost	\$ 1,253 \$	1,455 \$	2,898	\$ 2,898

State Controller Schedules County Budget Act January 2010	County of St Special Districts and Financing Sources and Uses Fiscal Year	Other Agencies by Budget Unit by Object		Schedule 15
		(County Service Area #8	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s		s -	s -
Revenue From Use of Money and Property	233	240	Maria antis anna -	
Intergovernmental - State			1.000	
Intergovernmental - Federal			the second	a fel
Charges For Current Services	750	750	750	750
Miscellaneous Revenues	-		the second se	
Other Financing Sources	alater a start	S. C. C. S.	and a set of the set	de la compañía de la
Total Revenue	983	990	750	750
Salaries & Benefits			- Bank	
Services & Supplies	6,052	7,539	3,817	3,817
Other Charges		안 아이지 않는		ent c e
Capital Assets				
Land				
Building and Improvements	1 (A. 19)	· · ·	a barren pe	-
Equipment	4400		1. S-9	· · ·
Total Capital Assets			Sport in .	
Other Financing Uses	N 608 (600 - 10	2 · · · · · · · ·	an air a	
Appropriation for Contingencies			a negrado para	(
Total Financing Uses	6,052	7,539	3,817	3,817
Total Expenditures/Appropriations	6,052	7,539	3,817	3,817
Net Cost	\$ 5,069 \$	6,549	\$ 3,067	\$ 3,067

State Controller Schedules County Budget Act January 2010	Schedule 15			
		(County Service Area #9	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s		s -	s .
Revenue From Use of Money and Property	673	621		•
Intergovernmental - State		-		
Intergovernmental - Federal			i jaka a	
Charges For Current Services	1,733	1,507	1,499	1,49
Miscellaneous Revenues		-		
Other Financing Sources		1	abylet -	
Total Revenue	2,406	2,128	1,499	1,499
Salaries & Benefits	A REAL PROPERTY OF A REAL PROPER	· · · ·		
Services & Supplies	8,148	10,981	7,006	7,00
Other Charges	-			
Capital Assets				
Land				
Building and Improvements			an china a the	
Equipment	-	~		
Total Capital Assets			War Manut -	· · · · · · ·
Other Financing Uses			ald Division	state and the second state of the second state
Appropriation for Contingencies			suggite and a	
Total Financing Uses	8,148	10,981	7,006	7,00
Total Expenditures/Appropriations	8,148	10,981	7,006	7,00
Net Cost	\$ 5,742 \$	8,853	\$ 5,507	\$ 5,50

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and (Financing Sources and Uses b Fiscal Year 20	Other Agencies by Budget Unit by Object		Schedule 15
		C	ounty Service Area #10	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- \$		s -
Revenue From Use of Money and Property	1,096	1,807	alaren en en el el	
Intergovernmental - State				
Intergovernmental - Federal			induction of the	
Charges For Current Services	445,926	425,334	417,875	417,875
Miscellaneous Revenues		100		apar in the second
Other Financing Sources	Marine and Marine	-	and the second	S. S. Section.
Total Revenue	447,022	427,241	417,875	417,875
Salaries & Benefits				
Services & Supplies	363,876	375,361	355,837	355,837
Other Charges	26,224	38,954	43,855	43,855
Capital Assets				
Land	1 - 1 - 1		-	
Building and Improvements	1. S. 1. S. 1. S. 1.		y was in the state	
Equipment		1. St. 198	5.0.1	
Total Capital Assets	1		-	
Other Financing Uses				arti
Appropriation for Contingencies			I an other a state	
Total Financing Uses	390,100	414,315	399,692	399,692
Total Expenditures/Appropriations	390,100	414,315	399,692	399,692
	NAMES OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	the second s	the state of the s	the second se

State Controller Schedules County Budget Act January 2010	Special Districts a Financing Sources and Us	Stanislaus and Other Agencies es by Budget Unit by Objec ar 2011-12	1	etter	Schedule 15
			County Service Are	ea #11	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommen Budget	ded	2011-12 Adopted by ard of Supervisors
1	2	3	4		5
Taxes	5	s -	s	- s	
Revenue From Use of Money and Property	. 94		90	in malles they?	
Intergovernmental - State			1	10.000 L 100	
Intergovernmental - Federal	-		. 6a.	1969 - 19 2 (1967)	
Charges For Current Services	315		 Involtant 	Republicant in the	
Miscellaneous Revenues	-		-	A sheep and a second second	
Other Financing Sources	a harris ia a			1.002.000	
Total Revenue	409		90		
Salaries & Benefits			-	Contractory	
Services & Supplies	59	2	25	3,000	3,00
Other Charges	· · · · ·		- · · ·	100 g (2 millio)	
Capital Assets					
Land	-		-	100.0	
Building and Improvements	-		•	or solution (1997) and	
Equipment	-		-	1.500 1.5	
– Total Capital Assets			niek talojit heka		
Other Financing Uses			1.1	Other Drivery C	
Appropriation for Contingencies			 pooring grad 	distant analy	
Total Financing Uses	59	2	25	3,000	3,00
Total Expenditures/Appropriations	59	2	25	3,000	3,00
Net Cost	\$ (350)	s 1	35 \$	3,000 \$	3,00

State Controller Schedules County Budget Act January 2010	Special Districts Financing Sources and L	of Stanislaus and Other Agencies Jses by Budget Unit by Object 'ear 2011-12		Schedule 15
			County Service Area #12	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s -	\$.	s -	\$ -
Revenue From Use of Money and Property	301	287		
Intergovernmental - State				
Intergovernmental - Federal			A Bench of the re-	
Charges For Current Services	1,199	1,000	1,000	1,00
Miscellaneous Revenues			· · · · · · · · ·	
Other Financing Sources	State States		La la selacaria	
Total Revenue	1,500	1,287	1,000	1,00
Salaries & Benefits	h		and the second	
Services & Supplies	4,599	2,275	2,765	2,76
Other Charges				
Capital Assets				
Land	har i i a		· ·	
Building and Improvements	a de la compañía de l		the state of the	
Equipment				
Total Capital Assets	1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 -	ALECTON TO TAK	e la contra de la co	
Other Financing Uses			i and a second	hare h
Appropriation for Contingencies			28hory/and	
Total Financing Uses	4,599	2,275	2,765	2,76
Total Expenditures/Appropriations	4,599	2,275	2,765	2,76
Net Cost	\$ 3,099	station of the second second second	\$ 1,765	\$ 1,76

State Controller Schedules County Budget Act January 2010	County of S Special Districts and Financing Sources and Uses Fiscal Year	d Other Agencies by Budget Unit by Object		Schedule 15
	i istai i tai		County Service Area #14	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisor
1	2	3	4	5
Taxes	s - s	- 1		s -
Revenue From Use of Money and Property	40	38	distances in the	
Intergovernmental - State		-		
Intergovernmental - Federal	-			-
Charges For Current Services		-		
Miscellaneous Revenues	-	-		
Other Financing Sources				
Total Revenue	40	38		
Salaries & Benefits		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Sector 1	- 100 C
Services & Supplies	-			Sec. 198
Other Charges		· · ·		- 11 ⁻¹
Capital Assets				
Land				
Building and Improvements	÷			*1.
Equipment	5 .	-		•
Total Capital Assets	· · · ·		Augusta Inc. 1	
Other Financing Uses	-		- Well, owners	a set of the set of th
Appropriation for Contingencies				-1-43°
Total Financing Uses		640	hore the later	
Total Expenditures/Appropriations				
Net Cost	\$ (40) \$	(38) :	and the second second second second	s

State Controller Schedules County Budget Act Ianuary 2010	County of St Special Districts and Financing Sources and Uses Fiscal Year	Other Agencies by Budget Unit by Object		Schedule 15
		C	ounty Service Area #16	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- 5		s -
Revenue From Use of Money and Property	449	416	the second second second	
Intergovernmental - State				nate.
Intergovernmental - Federal			and a second a	6-00
Charges For Current Services	22,195	18,603	17,186	17,186
Miscellaneous Revenues	1.0	-	State -	
Other Financing Sources			Section and the	
Total Revenue	22,644	19,019	17,186	17,186
Salaries & Benefits		·	· · · · · · · · · · · · · · · · · · ·	
Services & Supplies	7,846	7,145	10,629	10,629
Other Charges	4,064	3,340	4,400	4,40
Capital Assets				
Land	and the second sec	· · ·	*	
Building and Improvements	1 - 1 - <u>1</u> - 1 - 1	-	21 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Equipment		al an an a' a' a'	10 - 10 - 10	
Total Capital Assets		The second second	del ad	The starting of the
Other Financing Uses		a ser a ser e s	5	
Appropriation for Contingencies		-	and the states	
Total Financing Uses	11,910	10,485	15,029	15,02
Total Expenditures/Appropriations	11,910	10,485	15.029	15.029
Total Expenditules/Appropriations	11,010	10,100		

State Controller Schedules County Budget Act January 2010	Budget Act Special Districts and Other Agencies				
			County Service Area #18		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	s - s		s -	s -	
Revenue From Use of Money and Property	78	79	and and set of the set of the set		
Intergovernmental - State	· ·	-			
Intergovernmental - Federal		-	software and		
Charges For Current Services	8,962	10,032	10,421	10,42	
Miscellaneous Revenues	1,424	-	and prime		
Other Financing Sources	Same and the second of the		Contraction of the second		
Total Revenue	10,464	10,111	10,421	10,421	
Salaries & Benefits	and the second				
Services & Supplies	10,559	10,945	9,331	9,33	
Other Charges	3,583	2,799	3,340	3,34	
Capital Assets					
Land	-	-	-		
Building and Improvements	-	×	ALC: NO. 10.1011-12		
Equipment			1.0.1		
Total Capital Assets			A TRACT OF		
Other Financing Uses			N I hadden be	1997	
Appropriation for Contingencies	-	-	and the second second		
Total Financing Uses	14,142	13,744	12,671	12,671	
Total Expenditures/Appropriations	14,142	13,744	12,671	12,671	
Net Cost	\$ 3,678 \$	3,633	\$ 2,250	\$ 2,250	

State Controller Schedules County Budget Act January 2010	Special Districts Financing Sources and L	of Stanislaus and Other Agencies Jses by Budget Unit by Object ear 2011-12		Schedule 15
			County Service Area #19	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s -	s -	s -	s -
Revenue From Use of Money and Property	1,204	1,401	ender autorie - e	data a
Intergovernmental - State			i stande e	
Intergovernmental - Federal				
Charges For Current Services	51,893	51,960	39,123	39,12
Miscellaneous Revenues			and the second second	
Other Financing Sources	A Restart States	Contractor and	Constant of the second	
Total Revenue	e 53,097	53,361	39,123	39,12
Salaries & Benefits			at a start of the	
Services & Supplies	33,323	13,922	25,623	25,62
Other Charges	13,414	11,357	15,000	15,0
Capital Assets				
Land	그는 같은 이렇게?		ų - +	
Building and Improvements			in the second	
Equipment			· · · ·	
Total Capital Asset	5		A lange 3 loves	
Other Financing Uses			1 . mar 2.4.5	10
Appropriation for Contingencies	· · · · ·		e jasta les d'ares	
Total Financing Use	s 46,737	25,279	40,623	40,62
Total Expenditures/Appropriation	s 46,737	25,279	40,623	40,62
	t \$ (6,360) \$ (28,082) \$ 1,500	\$ 1,50

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State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and Financing Sources and Uses Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
		(County Service Area #20	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s		s -	s .
Revenue From Use of Money and Property	33	44	The second s	
Intergovernmental - State			i i se a se	
Intergovernmental - Federal			the structure	an at the S
Charges For Current Services	4,349	6,779	6,162	6,162
Miscellaneous Revenues	-	-	 A second sec second second sec	
Other Financing Sources			alia anto iri.	a state
Total Revenue	4,382	6,823	6,162	6,162
Salaries & Benefits			dillo-	
Services & Supplies	7,860	6,864	6,162	6,162
Other Charges	-	-	1. C. C. C.	
Capital Assets				
Land			1.1	
Building and Improvements	-	-	August and the	а.,
Equipment	-	-	1	13
Total Capital Assets		vin•kA	National Anton	
Other Financing Uses	-	-	The spin property of	
Appropriation for Contingencies		-	No. Alternative States	425
Total Financing Uses	7,860	6,864	6,162	6,162
Total Expenditures/Appropriations	7,860	6,864	6,162	6,162
Net Cost	\$ 3,478 \$	41	s and the second second second	5

State Controller Schedules County Budget Act January 2010	Special Districts Financing Sources and U	f Stanislaus and Other Agencies ses by Budget Unit by Object ear 2011-12		Schedule 15
			County Service Area #21	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s -	s -	\$ -	s -
Revenue From Use of Money and Property	459	457		
Intergovernmental - State			he have been	
Intergovernmental - Federal	상상 손님 .		All Street in Law	
Charges For Current Services	22,517	23,041	25,479	25,47
Miscellaneous Revenues			de l'Arren de la	
Other Financing Sources		and the second	alila sheire-	
Total Revenue	22,976	23,498	25,479	25,47
Salaries & Benefits	-			
Services & Supplies	8,132	10,452	2 17,979	17,97
Other Charges	8,849	7,546	5 10,000	10,00
Capital Assets				
Land	1.16.27			
Building and Improvements			and set of particular	
Equipment	e di kafar		lare a	
Total Capital Assets		ida.	. alutter bar	
Other Financing Uses				who is an adding
Appropriation for Contingencies		in the second second	· · · · · · · · · · · · · · · · · · ·	
Total Financing Uses	16,981	17,998	3 27,979	27,97
Total Expenditures/Appropriations	16,981	17,998	27,979	27,97
Net Cost	\$ (5,995)	\$ (5,500) \$ 2,500	\$ 2,50

State Controller Schedules County Budget Act January 2010	Financing Sources and Use	Stanislaus nd Other Agencies as by Budget Unit by Object ar 2011-12		Schedule 15
			County Service Area #22	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	s -	s -	\$ -
Revenue From Use of Money and Property	150	208	-	
Intergovernmental - State	-		201 - 201 - 201	
Intergovernmental - Federal		-	A Los wheels	
Charges For Current Services	8,398	14,729	9,143	9,143
Miscellaneous Revenues			and the set of the set of	
Other Financing Sources	Relation of the		Store and Street	Ale Salara
Total Revenue	8,548	14,937	9,143	9,143
Salaries & Benefits		-	Al of the	-
Services & Supplies	5,056	5,361	6,544	6,544
Other Charges	3,731	1,843	4,200	4,200
Capital Assets				
Land	-	-	÷	
Building and Improvements	· -	-	 Bosinkayle 	
Equipment	-		1	AL .
Total Capital Assets			A Bridge S Root	
Other Financing Uses			and and a second	
Appropriation for Contingencies	-		allegte de des	
Total Financing Uses	8,787	7,204	10,744	10,744
Total Expenditures/Appropriations	8,787	7,204	10,744	10,744
	the second s	and the second	AND REPORT OF AN ADDRESS OF A DESCRIPTION OF A DESCRIPTIO	the state of the s

State Controller Schedules County Budget Act January 2010	County of S Special Districts ar Financing Sources and Use Fiscal Yea	nd Other Agencies s by Budget Unit by Object		Schedule 15
			County Service Area #23	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - :	s -	s -	s -
Revenue From Use of Money and Property	887	841	en en overlege to -	alt in the
Intergovernmental - State	· · · · ·		a gran generate.	
Intergovernmental - Federal			State State Ace	
Charges For Current Services	4,396	4,652	4,602	4,60
Miscellaneous Revenues	-		and the	
Other Financing Sources	and the second	and the state	a complete	
Total Revenue	5,283	5,493	4,602	4,60
Salaries & Benefits		-	and the second	
Services & Supplies	7,110	5,774	8,602	8,60
Other Charges	120		, and a second	
Capital Assets				
Land	· · · ·			
Building and Improvements	1		almost the set	
Equipment		- 1. C. S. A.	- Instite	
Total Capital Assets	T		Notes Land	
Other Financing Uses			Sector of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Appropriation for Contingencies				
Total Financing Uses	7,110	5,774	8,602	8,60
Total Expenditures/Appropriations	the second s	5,774	8,602	8,60
Total ExpendituresiAppropriations	A STATE OF A		and the second	
net cost	1,027	201	4,000	4,00

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and Financing Sources and Uses t Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
		C	ounty Service Area #24	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- 5		s -
Revenue From Use of Money and Property	(195)	(78)	Summer and	
Intergovernmental - State			sale in which	
Intergovernmental - Federal			and the second	
Charges For Current Services	7,096	19,041	9,408	9,40
Miscellaneous Revenues	-	-	a series prime	
Other Financing Sources	and a second second		and the second	
Total Revenue	6,901	18,963	9,408	9,408
Salaries & Benefits	19	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
Services & Supplies	4,727	1,870	5,408	5,40
Other Charges	5,448	2,818	4,000	4,00
Capital Assets				
Land	: =	-		
Building and Improvements			10.000	
Equipment	-	-	et met	
Total Capital Assets		bies.		
Other Financing Uses	1	1.00	and the second	dest.
Appropriation for Contingencies		-	carry the first where	
Total Financing Uses	10,195	4,688	9,408	9,40
Total Expenditures/Appropriations	10,195	4,688	9,408	9,40
Net Cost	\$ 3,294 \$	(14,275) \$		S

State Controller Schedules County Budget Act January 2010	County of St Special Districts and Financing Sources and Uses Fiscal Year	Other Agencies by Budget Unit by Object		Schedule 15
		C	ounty Service Area #25	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
The second 1	2	3	4	5
Taxes	s - s	- \$		s -
Revenue From Use of Money and Property	43	44	Their world to said the state	
Intergovernmental - State				
Intergovernmental - Federal		그 같은 그 같은 것	A REAL PROFESSION	and the second
Charges For Current Services	7,297	8,707	10,887	10,887
Miscellaneous Revenues				
Other Financing Sources	in the second	and the second second	and a state of the	
* Total Revenue	7,340	8,751	10,887	10,887
Salaries & Benefits		-	1) - Constant	
Services & Supplies	4,141	5,857	6,550	6,550
Other Charges	2,979	2,823	3,920	3,920
Capital Assets				
Land		28 C	-	
Building and Improvements	•		in the state of the	
Equipment			• 	
Total Capital Assets		the state of the s	And Carlson Carlos	
Other Financing Uses		2000 B 10 B 24	and some en	-
Appropriation for Contingencies			Long the true lost maker of	Last -
Total Financing Uses	7,120	8,680	10,470	10,470
Total Expenditures/Appropriations	7,120	8,680	10,470	10,470
Net Cost	\$ (220) \$	(71) \$	(417)	\$ (417

State Controller Schedules County Budget Act January 2010	County of S Special Districts an Financing Sources and Use Fiscal Year	d Other Agencies s by Budget Unit by Object		Schedule 15
			County Service Area #26	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - :		s -	s -
Revenue From Use of Money and Property	10,237	4,785	antain finitity and an	
Intergovernmental - State			an larger	iente de la composición de la
Intergovernmental - Federal			State and the	in.
Charges For Current Services	172,420	170,234	123,307	123,307
Miscellaneous Revenues	-	-	i a segúndos	
Other Financing Sources	302,006		Section Sections	S. Hickory
Total Revenue	484,663	175,019	123,307	123,307
Salaries & Benefits	all the second second		A State State	Sector States -
Services & Supplies	42,998	86,964	173,684	173,684
Other Charges	20,285	31,173	33,705	33,705
Capital Assets				
Land	-	-		
Building and Improvements		-	Monorphi Science	(e
Equipment		-		
Total Capital Assets			Vene Leep 1	
Other Financing Uses		1	and provident	19/30 ·
Appropriation for Contingencies		이 아이 승권	an a	ente de la companya d
Total Financing Uses	63,283	118,137	207,389	207,389
Total Expenditures/Appropriations	63,283	118,137	207,389	207,389
Net Cost	\$ (421,380)	\$ (56,882)	\$ 84,082	\$ 84,082

State Controller Schedules County Budget Act January 2010	Finar	County of S Special Districts and acing Sources and Uses Fiscal Year	Other Agencies by Budget Unit by Object	1		Schedule 15
				County	Service Area #27	
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actuals		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisor
1		2	3		4	5
Taxes	s	- 5		s		s -
Revenue From Use of Money and Pr					Sector Sector	
Intergovernmental - State					in a start of	
Intergovernmental - Federal					and some minister	
Charges For Current Services		1			8,436	8,4
Miscellaneous Revenues					and the second	
Other Financing Sources				•	and the states	
Total I	Revenue			Constant of	8,436	8,4
Salaries & Benefits					S	
Services & Supplies		(×)		-	8,436	8,4
Other Charges						
Capital Assets						
Land				÷		
Building and Improvements		영상 부장님이 주요?		-	e e la landerie e	
Equipment				-	100	
Total Capita	Assets			in a state of	ake"	
Other Financing Uses	1.1	tore.			Section in	Sille
Appropriation for Contingencies				-	LESS LAND	
Total Financi	ng Uses			•	8,436	8,4
Total Expenditures/Approp	oriations			-	8,436	8,4
	Net Cost \$. s		s	the A there is	· ····································

State Controller Schedules County Budget Act January 2010	County of S Special Districts ar Financing Sources and Use Fiscal Yea	nd Other Agencies s by Budget Unit by Object		Schedule 15
			Bret Hart Landscape and Light	ting Dist
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s	s -	s -	s -
Revenue From Use of Money and Property	102	201	sitte a stand of the	
Intergovernmental - State		-	28.5	
Intergovernmental - Federal	-	-	. We want	
Charges For Current Services	47,850	50,108	51,104	51,104
Miscellaneous Revenues	· · ·		point -	
Other Financing Sources		A. C. Statistics		Charles Start
Total Revenue	47,952	50,309	51,104	51,104
Salaries & Benefits				
Services & Supplies	44,745	44,971	48,600	48,600
Other Charges	-	5 -		1 I I I
Capital Assets				
Land	-	-		
Building and Improvements			Canada ang Set Dia	
Equipment	-	-		
Total Capital Assets		2803-1	· statute for the second second	
Other Financing Uses			Contraction of the	J
Appropriation for Contingencies	-		have general theory .	Sale -
Total Financing Uses	44,745	44,971	48,600	48,600
Total Expenditures/Appropriations	44,745	44,971	48,600	48,600
Net Cost	\$ (3,207)	\$ (5,338)	\$ (2,504)	\$ (2,504)

State Controller Schedules County Budget Act January 2010	County of St Special Districts and Financing Sources and Uses Fiscal Year	Other Agencies by Budget Unit by Object		Schedule 15
		Ву	strom Landscape and Lighti	ng Dist
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- \$		s -
Revenue From Use of Money and Property	30	125	A second s	
Intergovernmental - State			a string a	citte -
Intergovernmental - Federal			the country	-
Charges For Current Services	26,415	29,667	25,145	25,145
Miscellaneous Revenues			and a state of the state of	hend -
Other Financing Sources		and the first of	Section .	Man Shares
Total Revenue	26,445	29,792	25,145	25,145
Salaries & Benefits			and a state of the second s	
Services & Supplies	23,687	19,593	24,200	24,200
Other Charges	1. 1. 201	-	ing to be	ten classication -
Capital Assets				
Land		-		
Building and Improvements		-	Particle Colores	on.
Equipment		-		
- Total Capital Assets				
Other Financing Uses			- 1 - ad -	
Appropriation for Contingencies			son age	nani - i an i ka
Total Financing Uses	23,687	19,593	24,200	24,200
Total Expenditures/Appropriations	23,687	19,593	24,200	24,200
Net Cost	\$ (2,758) \$	(10,199) \$	(945)	\$ (945

State Controller Schedules County Budget Act January 2010	County of S Special Districts and Financing Sources and Uses Fiscal Year	d Other Agencies by Budget Unit by Object	×	Schedule 15
			Del Rio Landscape Assessme	nt Dist
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s		s -	s -
Revenue From Use of Money and Property	(105)	(57)	gallarmette et a	-
Intergovernmental - State		-		-
Intergovernmental - Federal		-	Valie during	
Charges For Current Services		4,459	4,512	4,512
Miscellaneous Revenues	÷		surger and a	- 16 - 1
Other Financing Sources	interte and a second		and the second prime -	12
Total Revenue	(105)	4,402	4,512	4,512
Salaries & Benefits			and the second second	
Services & Supplies	1,776	1,676	2,504	2,504
Other Charges	7,161	745	1,260	1,260
Capital Assets				
Land	-	-	-	
Building and Improvements	-	-	and you will be an	
Equipment	-	-	land a	<u>ମ</u> -
- Total Capital Assets			Odmana -	
Other Financing Uses		-	and a second second	gala -
Appropriation for Contingencies	-	-	nangan kitaka pan	
Total Financing Uses	8,937	2,421	3,764	3,764
Total Expenditures/Appropriations	8,937	2,421	3,764	3,764
Net Cost	\$ 9,042 \$	(1,981)	\$ (748)	\$ (748

State Controller Schedules County Budget Act January 2010	County of Star Special Districts and C Financing Sources and Uses by Fiscal Year 20	Other Agencies y Budget Unit by Object		Schedule 15
		Но	ward/McCracken Landscap	e and Lighting District
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	s - s	- 5		s -
Revenue From Use of Money and Property	(18)	86	and the second	
Intergovernmental - State			inter als the designed	inunt -
Intergovernmental - Federal			and grading-	-
Charges For Current Services	25,535	21,747	22,042	22,042
Miscellaneous Revenues		· •	 Antonio de la composición de la com	seed to be a set of the set
Other Financing Sources	Stander Land	an in the states	in the served protected	Mar Barrow
Total Revenue	25,517	21,833	22,042	22,042
Salaries & Benefits				
Services & Supplies	19,079	18,656	20,500	20,500
Other Charges		•	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1997 - C. 1997
Capital Assets				
Land	-	· · ·		
Building and Improvements			- ren sep sin yet	94 - E - E - E - E - E - E - E - E - E -
Equipment			1	63
and a second				the second s
Total Capital Assets			die dan	
Other Financing Uses		1999 - C. 1999 -	and Provide	
Appropriation for Contingencies	1. March March			
Total Financing Uses	19,079	18,656	20,500	20,500
Total Expenditures/Appropriations	19,079	18,656	20,500	20,500
	\$ (6,438) \$	(3,177) \$	and the second	\$ (1,542

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and Financing Sources and Uses b Fiscal Year 2	Other Agencies by Budget Unit by Object		Schedule 15
			aurel Landscape and Lighting	Dist
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	- \$	- \$	_* · ·	s -
Revenue From Use of Money and Property	54	76		•
Intergovernmental - State	-		1 Same	
Intergovernmental - Federal	-		d of Mean re-	
Charges For Current Services	11,602	12,640	12,350	12,35
Miscellaneous Revenues	-	-	and the second	
Other Financing Sources	a dan kacamatan di s			
Total Revenue	11,656	12,716	12,350	12,35
Salaries & Benefits	a subset of the second second	-	and the second second	an a standard
Services & Supplies	10,668	10,466	12,350	12,35
Other Charges	-		100 E	
Capital Assets				
Land	·-	÷	2	
Building and Improvements	<i>i</i> -	-	anna ar an an an	
Equipment	-	-	- 10 ·	
Total Capital Assets	· · · · ·			
Other Financing Uses	-			
Appropriation for Contingencies			a spine and shares	
Total Financing Uses	10,668	10,466	12,350	12,35
Total Expenditures/Appropriations	10,668	10,466	12,350	12,35
Net Cost \$	(988) \$	(2,250) \$		s

State Controller Schedules County Budget Act January 2010	Fina	County of Stan Special Districts and O ncing Sources and Uses by Fiscal Year 20	ther Agencies Budget Unit by Object		Schedule 15
			Pa	aradise South Landscape a	nd Lighting District
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
Taxes	\$	- \$	- \$		\$ -
Revenue From Use of Money and Pro	operty	74	86	And another administra	
Intergovernmental - State		-		-0.11 -0.499103	Circular -
Intergovernmental - Federal		· ·		when broading	upatr
Charges For Current Services		19,635	19,797	19,552	19,552
Miscellaneous Revenues		김영상은 이 문제로 주셨다.		. march and	stew -
Other Financing Sources		Same and	ALC: NO.	Carlo Analousia	-
Total R	evenue	19,709	19,883	19,552	19,552
Salaries & Benefits			10-11-11-11-11-11-11-11-11-11-11-11-11-1	Sector Sector Sector	9
Services & Supplies		16,531	17,813	17,905	17,905
Other Charges			1. Cal. 1		
Capital Assets					
Land			1997 - A.	-	
Building and Improvements				Street and Street	Bull .
Equipment				1	us3
Total Capital	Assets				
Other Financing Uses			-		
Appropriation for Contingencies		36 · · ·		s. carbaro a sua	antal -
Total Financir	ng Uses	16,531	17,813	17,905	17,905
Total Expenditures/Approp	riations	16,531	17,813	17,905	17,905
	let Cost \$	(3,178) \$	(2,070) \$	(1,647) \$ (1,647)

State Controller Schedules County Budget Act January 2010	County of Sta Special Districts and (Financing Sources and Uses b Fiscal Year 20	Other Agencies y Budget Unit by Object	Schedule 15		
		Ri	verdale Landscape & Lightin	g	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	s - s	- \$		s -	
Revenue From Use of Money and Property	27	40	and the second second		
Intergovernmental - State			a salah dari s		
Intergovernmental - Federal	-	-	12,873	12,873	
Charges For Current Services	10,022	10,671			
Miscellaneous Revenues	· · · ·				
Other Financing Sources	· .		and the second second	Same in the	
Total Revenue	10,049	10,711	12,873	12,873	
Salaries & Benefits					
Services & Supplies	10,782	10,130 11,00		11,000	
Other Charges	-	-			
Capital Assets					
Land	-	-	· •		
Building and Improvements	-	÷	and the second		
Equipment	-	-	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		
 Total Capital Assets	· · · · ·	and a lot	mast last 0		
Other Financing Uses		-	Sec. B. Seed		
Appropriation for Contingencies			and the second second		
Total Financing Uses	10,782	10,130	11,000	11,000	
Total Expenditures/Appropriations	10,782	10,130	11,000	11,000	
Net Cost	\$ 733 \$	(581) \$	(1,873)	\$ (1,873	

State Controller Schedules County Budget Act January 2010	County of S Special Districts an Financing Sources and Use Fiscal Year	nd Other Agencies s by Budget Unit by Object	Schedule 15 Riverview Landscape and Lighting District		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	s - s	s -	s -	s -	
Revenue From Use of Money and Property	101	103	gan shara	39	
Intergovernmental - State		-			
Intergovernmental - Federal		-	сі — на сало н	5 m - 5 - 6	
Charges For Current Services	14,806	13,271	13,500	13,500	
Miscellaneous Revenues			1.		
Other Financing Sources		Lo malaide	and the state of the state of the		
Total Revenue	14,907	13,374	13,500	13,500	
Salaries & Benefits				real second second	
Services & Supplies	11,215	11,894	13,500	13,500	
Other Charges		-			
Capital Assets					
Land		5	-		
Building and Improvements	the second s	-	g the model of a		
Equipment	1.485			×	
Total Capital Assets					
Other Financing Uses	17 A. 184 M. 194		in a state		
Appropriation for Contingencies		-	10000	57°	
Total Financing Uses	11,215	11,894	13,500	13,500	
Total Expenditures/Appropriations	11,215	11,894	13,500	13,500	
Net Cost	\$ (3,692) \$	\$ (1,480)	\$	s .	

State Controller Schedules County Budget Act January 2010	County of Stanislaus Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15		
				Shackelford Landscape & Lig	hting Dist	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2		3	4	5	
Taxes	s	- S	-	s -	s -	
Revenue From Use of Money and Property		7	55	e funie alterne in	0.0%6	
Intergovernmental - State		-		198.000.004	ar i	
Intergovernmental - Federal		-	-	- 63 V. 66		
Charges For Current Services		17,496	24,645	24,482	24,482	
Miscellaneous Revenues		-		mag.21 - A		
Other Financing Sources		-		and the state	and the second second second	
Total Revenue		17,503	24,700	24,482	24,482	
Salaries & Benefits	And a second of	-		and the second sec		
Services & Supplies		22,488	20,929	20,600	20,600	
Other Charges		-	-	1.00		
Capital Assets						
Land		-				
Building and Improvements		-	-	have not provide a set		
Equipment		-	¥.	- Arre		
Total Capital Assets				Loose at least		
Other Financing Uses				e au parceda	Left)	
Appropriation for Contingencies			-	, "second" provide		
Total Financing Uses	1	22,488	20,929	20,600	20,600	
Total Expenditures/Appropriations	R. MARKER	22,488	20,929	20,600	20,600	
Net Cost	\$	4,985 \$	(3,771)	\$ (3,882)) \$ (3,882	

State Controller Schedules County Budget Act January 2010 F	County of Star Special Districts and C inancing Sources and Uses by Fiscal Year 20	Other Agencies y Budget Unit by Object		Schedule 15		
	ER Waste to Energy					
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisor		
1	2	3	4	5		
Taxes \$	- \$	- \$		\$		
Revenue From Use of Money and Property Intergovernmental - State Intergovernmental - Federal	251,635	178,854	4			
Charges For Current Services	7,174,148	7,030,953				
Miscellaneous Revenues	310,070	369,498		- 14. The Star		
Other Financing Sources	Calle Kanada -	Sec. Same		-		
Total Revenue	7,735,853	7,579,305				
Salaries & Benefits				-		
Services & Supplies	4,785,275	9,209,923		• 1 C S 1		
Other Charges	1,758,675	1,690,551		• 1. The first second		
Capital Assets						
Land	-					
Building and Improvements	- in -	-		- T (2) - 2 - 1		
Equipment	2.262	2일 전 - **				
Total Capital Assets						
Other Financing Uses	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		1.			
Appropriation for Contingencies						
Total Financing Uses	6,543,950	10,900,474		•		
Total Expenditures/Appropriations	6,543,950	10,900,474	经注闭重要			
Net Cost \$	(1,191,903) \$	3,321,169 \$		s him de la de		

