

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Sheriff's Department

BOARD AGENDA # *B-8

Urgent

Routine

SHERIFF

AGENDA DATE September 13, 2011

CEO Concurs with Recommendation YES NO

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 Global 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 Supervisor Chiesa, Seconded by Supervisor Withrow

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Withrow, DeMartini, and Chairman Monteith

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

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

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. **Scope of Work**

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, non-exclusive, 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. Consideration

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. Term

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 General Liability. 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 Professional Liability Insurance. 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 Automobile Liability Insurance. 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 Workers' Compensation Insurance. 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. Status of Consultant

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. Records and Audit

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. Confidentiality

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. Notice

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. Conflicts

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. Amendment

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

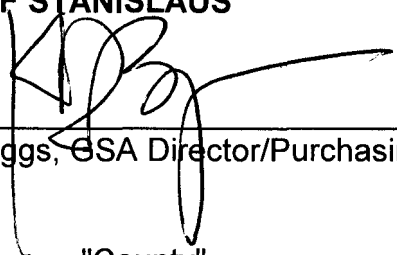


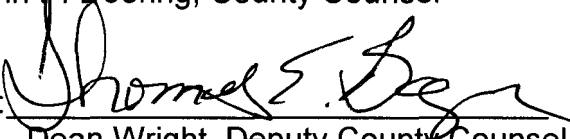
Each party warrants and represents that in executing this Agreement, it has received independent legal advice from its attorneys or the opportunity to seek such advice.

shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

21. Governing Law and Venue

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.

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

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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.

County: STANISLAUS COUNTY, CA

Agent: PRAESES, LLC

[Signature] 9.14.11
Signature Date

[Signature] 22 Aug 2011
Signature Date

KEITH D BUBBS
Name (Print or Type)

FRANK M. AUER
Name (Print or Type)

County PUBLIC SAFETY AGENT
Title

CEO / MGR
Title

1010 W 10th St. Suite 5400
71101 Modesto, CA 95354
County's Address

330 Marshall Street, 8th Floor, Shreveport, LA
Agent's Address

209. 525-7640
County's Telephone #

(318) 424-8125
Agent's Telephone #

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 6,865,010	\$ 9,927,214	\$ 215,164,765	\$ 231,956,989	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Special Revenue Funds	23,370,618	9,126,673	478,385,750	510,883,041	501,756,368	9,126,673	510,883,041
Capital Projects Funds	10,530,989	1,566,365	8,308,906	20,406,260	18,839,895	1,566,365	20,406,260
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 40,766,617	\$ 20,620,252	\$ 701,859,421	\$ 763,246,290	\$ 750,626,038	\$ 12,620,252	\$ 763,246,290
Other Funds							
Internal Service Funds	\$ 2,677,777	\$ -	\$ 76,560,647	\$ 79,238,424	\$ 79,238,424	\$ -	\$ 79,238,424
Enterprise Funds	2,714,570	-	58,548,071	61,262,641	61,262,641	-	61,262,641
Special Districts and Other Agencies	-	638,373	1,288,064	1,926,437	1,863,301	63,136	1,926,437
Total Other Funds	\$ 5,392,347	\$ 638,373	\$ 136,396,782	\$ 142,427,502	\$ 142,364,366	\$ 63,136	\$ 142,427,502
Total All Funds	\$ 46,158,964	\$ 21,258,625	\$ 838,256,203	\$ 905,673,792	\$ 892,990,404	\$ 12,683,388	\$ 905,673,792
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

Fund Name	Total Financing Sources				Total Financing Uses		
	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
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 20,718,370	\$ 9,927,214	\$ 215,164,765	\$ 245,810,349	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Total General Fund	\$ 20,718,370	\$ 9,927,214	\$ 215,164,765	\$ 245,810,349	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Special Revenue Funds							
Special Revenue Funds	\$ 178,530,115	\$ 9,126,673	\$ 478,385,750	\$ 666,042,538	\$ 501,756,368	\$ 9,126,673	\$ 510,883,041
Total Special Revenue Funds	\$ 178,530,115	\$ 9,126,673	\$ 478,385,750	\$ 666,042,538	\$ 501,756,368	\$ 9,126,673	\$ 510,883,041
Capital Project Funds							
Capital Project Funds	\$ 101,620,434	\$ 1,566,365	\$ 8,308,906	\$ 111,495,705	\$ 18,839,895	\$ 1,566,365	\$ 20,406,260
Total Capital Project Funds	\$ 101,620,434	\$ 1,566,365	\$ 8,308,906	\$ 111,495,705	\$ 18,839,895	\$ 1,566,365	\$ 20,406,260
Debt Service Funds							
Debt Service Funds	\$ (101,869)	\$ -	\$ -	\$ (101,869)	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ (101,869)	\$ -	\$ -	\$ (101,869)	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 300,767,050	\$ 20,620,252	\$ 701,859,421	\$ 1,023,246,723	\$ 750,626,038	\$ 12,620,252	\$ 763,246,290
Appropriations Limit	\$ 281,041,116						
Appropriations Subject to Limit	\$ 134,577,008						
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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BOARD OF SUPERVISORS

State Controller Schedules

County Budget Act
January 2011

Stanislaus County

Fund Balance - Governmental Funds
Fiscal Year 2011-12

Schedule 3

Actual
Estimated

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	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					
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	\$ -	\$ 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					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-assigned-contingencies	\$ 4,030,664	\$ 1,598,254	\$ 1,598,254	\$ -	\$ -	\$ 2,432,410
Fund bal-assigned-tobacco settlement	\$ 1,673,843	1,673,843	1,673,843	-	-	-
Fund bal-assigned-tobacco sec. interest	\$ 202,508	202,508	202,508	-	-	-
Fund bal-assigned-retirement obligation	\$ 2,000,000	-	-	-	-	2,000,000
Fund bal-assigned-teeter plan	\$ 24,275,931	-	-	-	-	24,275,931
Fund bal-assigned-carryover appropriations	\$ 2,008,424	-	-	-	-	2,008,424
Fund bal-assigned-encumbrance	\$ -	\$ 1,264,780	\$ 1,264,780	\$ 1,264,780	\$ 1,264,780	-
Fund bal-assigned-encumb-contracts-econ bank	\$ -	\$ 662,434	\$ 662,434	\$ 662,434	\$ 662,434	-
Fund bal-assigned-debt service	\$ 10,950,000	-	-	-	-	10,950,000
Fund bal-assigned-75% carryover appropriations	\$ 4,879,112	-	-	-	-	4,879,112
Fund bal-assigned-other	\$ 384,546	-	-	-	-	384,546
Fund bal-committed-other	\$ 6,060,782	4,525,395	4,525,395	-	-	1,535,387
Fund bal-committed-capital acquisition	\$ 1,300,000	-	-	-	-	1,300,000
Fund bal-non-spendable-invest. fair value adj.	\$ 833,622	-	-	-	-	833,622
Fund bal-non-spendable-impres cash	\$ 91,835	-	-	-	-	91,835
Fund bal-non-spendable-adv to other funds	\$ 100,000	-	-	-	-	100,000
Fund bal-non-spendable-adv to other govts	\$ 4,396,259	-	-	-	-	4,396,259
Fund bal-non-spendable-teeter receivable	\$ 18,012,420	-	-	-	-	18,012,420
Fund bal-non-spendable-deposits with others	\$ 10,000	-	-	-	-	10,000
Fund bal-non-spendable-prepaid items	\$ 216,186	-	-	-	-	216,186
Fund bal-restricted-other	\$ 3,902,068	-	-	-	-	3,902,068
Total General Fund	\$ 85,328,200	\$ 9,927,214	\$ 9,927,214	\$ 1,927,214	\$ 1,927,214	\$ 77,328,200
Special Revenue Funds						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-assigned-encumbrance	\$ -	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	-
Fund bal-committed-capital acquisition	\$ 6,382,935	-	-	-	-	6,382,935
Fund bal-non-spendable-invest. fair value adj.	\$ 545,591	-	-	-	-	545,591
Fund bal-non-spendable-impres cash	\$ 47,153	-	-	-	-	47,153
Fund bal-non-spendable-prepaid items	\$ 117,016	-	-	-	-	117,016
Fund bal-non-spendable-inventory	\$ 420,434	-	-	-	-	420,434
Fund bal-restricted-other	\$ 2,750,000	-	-	-	-	2,750,000
Total Special Revenue Funds	\$ 10,263,129	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 10,263,129
Capital Project Funds						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-assigned-encumbrance	\$ -	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	-
Fund bal-assigned-debt service	\$ 245,000	-	-	-	-	245,000
Fund bal-non-spendable-invest. fair value adj.	\$ 857,718	-	-	-	-	857,718
Fund bal-non-spendable-adv to other govts	\$ 21,207	-	-	-	-	21,207
Fund bal-non-spendable-cash with fiscal agent	\$ 1,193,740	-	-	-	-	1,193,740
Total Capital Project Funds	\$ 2,317,665	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 2,317,665
Debt Service Funds						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-non-spendable-invest. fair value adj.	\$ 33,926	-	-	-	-	33,926
Fund bal-non-spendable-cash with fiscal agent	\$ 10,740,818	-	-	-	-	10,740,818
Fund bal-restricted-other	\$ 4,230,452	-	-	-	-	4,230,452
Total Debt Service Funds	\$ 15,005,196	\$ -	\$ -	\$ -	\$ -	\$ 15,005,196
Total Governmental Funds	\$ 112,914,190	\$ 20,620,252	\$ 20,620,252	\$ 12,620,252	\$ 12,620,252	\$ 104,914,190
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules		Stanislaus County			Schedule 5
County Budget Act January 2011		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12			
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					
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	0	
Total Summarization by Fund	\$ 747,473,433	\$ 778,263,230	\$ 701,859,421	\$ 701,859,421	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual Estimated <input checked="" type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
GENERAL FUND						
GENERAL FUND						
TAXES						
		Property Taxes - Current Secured	\$ 31,021,241	\$ 37,112,833	\$ 35,708,000	35,708,000
		Property Taxes - Current Unsecured	\$ 1,813,493	1,907,974	1,874,000	1,874,000
		Property Taxes - Prior Unsecured	\$ 82,420	61,794	53,000	53,000
		Supplemental Property Taxes - Current Unsecured	\$ -	97,314	100,000	100,000
		Supplemental Property Taxes - Prior Unsecured	\$ 144,377	190,862	-	-
		Sales and Use Taxes	\$ 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
		Total Taxes	\$ 96,595,506	\$ 101,614,111	\$ 98,041,000	98,041,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ 609,525	\$ -	\$ -	-
		Business Licenses	\$ 74,250	84,593	60,000	60,000
		Construction Permits	\$ -	-	-	-
		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
		Total Licenses, Permits and Franchises	\$ 2,317,890	\$ 1,810,385	\$ 1,704,700	1,704,700
FINES, FORFEITURES, PENALTIES						
		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
		Total Fines, Forfeitures, Penalties	\$ 12,221,011	\$ 10,084,655	\$ 10,383,000	10,383,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 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
		Total Revenue From Use of Money and Property	\$ 3,673,168	\$ 2,684,016	\$ 2,928,894	2,928,894
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Motor Vehicle In-lieu Tax	\$ 17,100,569	15,978,960	17,100,569	17,100,569
		State-Public Assistance Program	\$ 1,514,302	1,514,302	1,514,302	1,514,302
		State-Health Administration	\$ 3,115	1,575	-	-
		State-Agriculture	\$ 2,102,495	2,196,995	2,030,879	2,030,879
		State-Disaster Relief	\$ -	27,237	-	-
		State-Veterans' Affairs	\$ 82,074	85,253	85,000	85,000

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Homeowners' Property Tax	\$ 592,372	585,693	579,000	579,000
		State-Public Safety Funds (program)	\$ 28,734,978	30,272,593	30,524,000	30,524,000
		State-Other	\$ 2,388,688	3,807,237	905,059	905,059
Total State			\$ 52,518,593	\$ 54,469,845	\$ 52,738,809	\$ 52,738,809
Federal						
		Federal-Public Assistance Administration	\$ -	- \$	- \$	-
		Federal-Public Assistance Program	\$ 866,428	651,198	704,529	704,529
		Federal-Other	\$ 3,244,233	3,672,004	5,225,241	5,225,241
Total Federal			\$ 4,110,661	\$ 4,323,202	\$ 5,929,770	\$ 5,929,770
Other Governmental Agencies						
		Other Governmental Agencies	\$ 331,453	318,470 \$	298,859 \$	298,859
Total Other Governmental Agencies			\$ 331,453	\$ 318,470	\$ 298,859	\$ 298,859
Total Intergovernmental Revenues			\$ 56,960,707	\$ 59,111,517	\$ 58,967,438	\$ 58,967,438
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ 2,198,120	2,204,378 \$	2,176,500 \$	2,176,500
		Special Assessments	\$ 13,401	-	8,500	8,500
		Auditing & Accounting Fees	\$ 5,816	87	6,000	6,000
		Election Services	\$ 645,433	436,340	451,029	451,029
		Legal Services	\$ 238,931	294,033	287,400	287,400
		Planning/Engineering Services	\$ 65,509	72,284	56,200	56,200
		Agricultural Services	\$ 674,598	681,838	664,961	664,961
		Civil Process Services	\$ 310,360	317,007	304,000	304,000
		Court Fees and Costs	\$ 711,937	1,086,182	826,500	826,500
		Estate Fees	\$ 61,256	51,425	40,000	40,000
		Humane Services	\$ 854,465	-	-	-
		Law Enforcement Services	\$ 12,649,269	12,775,440	14,106,908	14,106,908
		Recording Fees	\$ 1,084,003	1,512,683	1,535,500	1,535,500
		Institutional Care and Service	\$ 1,563,101	1,769,490	1,442,900	1,442,900
		Educational Services	\$ 228,329	93,616	134,640	134,640
		Library Services	\$ -	-	-	-
		Parks and Recreation Services	\$ 1,805,593	1,895,490	2,014,447	2,014,447
		Other	\$ 2,216,299	2,175,423	1,877,785	1,877,785
		Governmental Interfund Revenue	\$ 12,419,723	11,186,708	7,057,902	7,057,902
		Interfund Revenue	\$ 2,531,968	2,480,512	1,941,828	1,941,828
Total Charges for Services			\$ 40,278,111	\$ 39,032,936	\$ 34,933,000	\$ 34,933,000
MISCELLANEOUS REVENUES						
		Other Sales	\$ 51,919	42,510 \$	48,330 \$	48,330
		Miscellaneous	\$ 265,619	759,204	1,673,121	1,673,121

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Total Miscellaneous Revenues	\$ 317,538	\$ 801,714	\$ 1,721,451	\$ 1,721,451
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 10,718	\$ 6,755	\$ -	\$ -
		Operating Transfers In	\$ 6,846,292	\$ 6,380,741	\$ 6,485,282	\$ 6,485,282
		Long Term Debt Proceeds	\$ 951,918	\$ 174,715	\$ -	\$ -
		Total Other Financing Sources	\$ 7,808,928	\$ 6,562,211	\$ 6,485,282	\$ 6,485,282
TOTAL GENERAL FUND FINANCING SOURCES			\$ 220,172,859	\$ 221,701,545	\$ 215,164,765	\$ 215,164,765
TOTAL GENERAL FUND FINANCING SOURCES			\$ 220,172,859	\$ 221,701,545	\$ 215,164,765	\$ 215,164,765
SPECIAL REVENUE FUNDS						
ENVIRONMENTAL RESOURCES						
TAXES						
		Total Taxes	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Forfeitures and Penalties	\$ 56,541	\$ 50,066	\$ 15,000	\$ 15,000
		Total Fines, Forfeitures, Penalties	\$ 56,541	\$ 50,066	\$ 15,000	\$ 15,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 20,861	\$ 13,185	\$ 10,000	\$ 10,000
		Total Revenue From Use of Money and Property	\$ 20,861	\$ 13,185	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ 225,361	\$ 216,949	\$ 181,000	\$ 181,000
		State-Construction	\$ -	\$ 104	\$ -	\$ -
		State-Other	\$ 659,227	\$ 766,293	\$ 1,025,906	\$ 1,025,906
		Total State	\$ 884,588	\$ 983,346	\$ 1,206,906	\$ 1,206,906

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	
		Federal-Other	\$ 20,925	\$ 24,098	\$ 17,000	\$ 17,000
Total Federal			\$ 20,925	\$ 24,098	\$ 17,000	\$ 17,000
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 905,513	\$ 1,007,444	\$ 1,223,906	\$ 1,223,906
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	
		Auditing & Accounting Fees	\$ -	(8)	-	
		Planning/Engineering Services	\$ 247	200	-	
		Health Fees and Deductions	\$ 4,130,033	\$ 4,039,162	\$ 3,746,840	\$ 3,746,840
		Sanitation Services	\$ 1,542,437	\$ 1,511,813	\$ 1,640,000	\$ 1,640,000
		Other	\$ 283,351	\$ 196,818	\$ 263,694	\$ 263,694
		Governmental Interfund Revenue	\$ 2,013,723	\$ 2,261,820	\$ 1,940,248	\$ 1,940,248
		Interfund Revenue	\$ 209,941	\$ 243,736	\$ 250,000	\$ 250,000
Total Charges for Services			\$ 8,179,732	\$ 8,253,541	\$ 7,840,782	\$ 7,840,782
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	
		Miscellaneous	\$ 45,177	\$ 22,422	\$ 1,000	\$ 1,000
Total Miscellaneous Revenues			\$ 45,177	\$ 22,422	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	
		Operating Transfers In	\$ 1,261,079	\$ 1,163,048	\$ 1,025,948	\$ 1,025,948
Total Other Financing Sources			\$ 1,261,079	\$ 1,163,048	\$ 1,025,948	\$ 1,025,948
TOTAL ENVIRONMENTAL RESOURCES			\$ 10,468,903	\$ 10,509,706	\$ 10,116,636	\$ 10,116,636
CHILD SUPPORT SERVICES						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises \$			-	-	-	-
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties \$			-	-	-	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 26,229	\$ 27,686	\$ 30,000	\$ 30,000
Total Revenue From Use of Money and Property \$			26,229	27,686	30,000	30,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Public Assistance Administration	\$ 6,714,262	\$ 3,805,108	\$ 5,290,030	\$ 5,290,030
Total State \$			6,714,262	3,805,108	5,290,030	5,290,030
Federal						
		Federal-Public Assistance Administration	\$ 8,855,806	\$ 7,386,394	\$ 10,358,970	\$ 10,358,970
Total Federal \$			8,855,806	7,386,394	10,358,970	10,358,970
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	-
Total Other Governmental Agencies \$			-	-	-	-
Total Intergovernmental Revenues \$			15,570,068	11,191,502	15,649,000	15,649,000
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
Total Charges for Services \$			-	-	-	-
MISCELLANEOUS REVENUES						
Total Miscellaneous Revenues \$			-	-	-	-

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 <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 392	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 392	\$ -	\$ -	\$ -
TOTAL CHILD SUPPORT SERVICES			\$ 15,596,689	\$ 11,219,188	\$ 15,679,000	\$ 15,679,000
PW ROAD & BRIDGE						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ 338,277	\$ 1,354,042	\$ 500,000	\$ 500,000
Total Taxes			\$ 338,277	\$ 1,354,042	\$ 500,000	\$ 500,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ 39,152	\$ 750	\$ 1,200	\$ 1,200
		Franchises	\$ -	\$ 19,450	\$ 19,250	\$ 19,250
Total Licenses, Permits and Franchises			\$ 39,152	\$ 20,200	\$ 20,450	\$ 20,450
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 98,500	\$ 193,765	\$ 125,000	\$ 125,000
		Rents and Concessions	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Total Revenue From Use of Money and Property			\$ 101,200	\$ 196,465	\$ 127,700	\$ 127,700
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ 12,482,827	\$ 14,120,665	\$ 17,313,643	\$ 17,313,643
		Other State-in-lieu Taxes	\$ -	\$ 7,163	\$ 7,000	\$ 7,000
		State-Construction	\$ 100,000	\$ 100,000	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ 1,789	\$ -	\$ -
Total State			\$ 12,582,827	\$ 14,229,617	\$ 17,320,643	\$ 17,320,643
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ 4,119,917	\$ -	\$ 12,772,371	\$ 12,772,371
		Federal-Other	\$ 503,956	\$ 10,571,828	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Federal			\$ 4,623,873	\$ 10,571,828	\$ 12,772,371	\$ 12,772,371
Other Governmental Agencies						
Other Governmental Agencies			\$ 290,459	\$ 377,530	\$ 200,000	\$ 200,000
Total Other Governmental Agencies			\$ 290,459	\$ 377,530	\$ 200,000	\$ 200,000
Total Intergovernmental Revenues			\$ 17,497,159	\$ 25,178,975	\$ 30,293,014	\$ 30,293,014
CHARGES FOR SERVICES						
Planning/Engineering Services			\$ 214,558	\$ 193,001	\$ 180,500	\$ 180,500
Agricultural Services			\$ -	\$ (140)	\$ -	\$ -
Road and Street Services			\$ 100	\$ 4,257	\$ 2,800	\$ 2,800
Other			\$ 89,033	\$ 39,281	\$ 32,000	\$ 32,000
Governmental Interfund Revenue			\$ 22,096	\$ 18,576	\$ 6,000	\$ 6,000
Interfund Revenue			\$ 12,861	\$ 6,574	\$ 3,200	\$ 3,200
Total Charges for Services			\$ 338,648	\$ 261,549	\$ 224,500	\$ 224,500
MISCELLANEOUS REVENUES						
Other Sales			\$ -	\$ -	\$ -	\$ -
Miscellaneous			\$ 460	\$ 19,515	\$ -	\$ -
Total Miscellaneous Revenues			\$ 460	\$ 19,515	\$ -	\$ -
OTHER FINANCING SOURCES						
Sale of Fixed Assets			\$ -	\$ -	\$ -	\$ -
Operating Transfers In			\$ 361,762	\$ 13,425,019	\$ 4,348,820	\$ 4,348,820
Total Other Financing Sources			\$ 361,762	\$ 13,425,019	\$ 4,348,820	\$ 4,348,820
TOTAL PW ROAD & BRIDGE			\$ 18,676,658	\$ 40,455,765	\$ 35,514,484	\$ 35,514,484
PW PUBLIC WORKS						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Animal Licenses			\$ -	\$ -	\$ -	\$ -
Construction Permits			\$ 1,260,981	\$ 1,430,286	\$ 1,250,000	\$ 1,250,000
Total Licenses, Permits and Franchises			\$ 1,260,981	\$ 1,430,286	\$ 1,250,000	\$ 1,250,000

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties \$			-	-	-	-
REVENUE FROM USE OF MONEY AND PROPERTY						
Total Revenue From Use of Money and Property \$			-	-	-	-
INTERGOVERNMENTAL REVENUES						
State						
Total State \$			-	-	-	-
Federal						
Total Federal \$			-	-	-	-
Other Governmental Agencies						
		Other Governmental Agencies	\$ 48,347	\$ 132,967	\$ 133,370	\$ 133,370
Total Other Governmental Agencies \$			48,347	132,967	133,370	133,370
Total Intergovernmental Revenues \$			48,347	132,967	133,370	133,370
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Planning/Engineering Services	\$ 64,359	\$ 33,413	\$ 24,750	\$ 24,750
		Recording Fees	\$ 120,131	\$ 108,444	\$ 107,800	\$ 107,800
		Other	\$ 161,593	\$ 219,835	\$ 164,500	\$ 164,500
		Governmental Interfund Revenue	\$ 4,862,361	\$ 4,353,748	\$ 4,490,134	\$ 4,490,134
		Interfund Revenue	\$ 377,518	\$ 187,844	\$ 188,486	\$ 188,486
Total Charges for Services \$			5,585,962	4,903,284	4,975,670	4,975,670
MISCELLANEOUS REVENUES						
		Other Sales	\$ 41	\$ 309	\$ -	-
		Miscellaneous	\$ 24,829	\$ 1,424	\$ 1,200	\$ 1,200
Total Miscellaneous Revenues \$			24,870	1,733	1,200	1,200

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,299	\$ -	\$ -	
		Operating Transfers In	\$ 492,099	\$ 482,640	\$ 721,518	\$ 721,518
Total Other Financing Sources			\$ 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						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	
		Federal-Other	\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
Total Federal			\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -		
		Estate Fees	\$ (2,169)	\$ -		
		Other	\$ 9,137	\$ 20,186		
		Governmental Interfund Revenue	\$ 5,942,424	\$ 6,292,981	\$ 5,080,678	\$ 5,080,678
Total Charges for Services			\$ 5,949,392	\$ 6,313,167	\$ 5,080,678	\$ 5,080,678
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	
		Miscellaneous	\$ -	\$ 32,607	\$ 85,000	\$ 85,000
Total Miscellaneous Revenues			\$ -	\$ 32,607	\$ 85,000	\$ 85,000
OTHER FINANCING SOURCES						
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL DET EMPLOYMENT & TRAINING			\$ 21,028,790	\$ 19,784,611	\$ 16,656,279	\$ 16,656,279
HSA HEALTH SERVICE AGENCY						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	
		Other Licenses and Permits	\$ 8,717	\$ 8,522	\$ 7,000	\$ 7,000
Total Licenses, Permits and Franchises			\$ 8,717	\$ 8,522	\$ 7,000	\$ 7,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	
		Other Court Fines	\$ 991,745	\$ 1,367,425	\$ 1,400,000	\$ 1,400,000
Total Fines, Forfeitures, Penalties			\$ 991,745	\$ 1,367,425	\$ 1,400,000	\$ 1,400,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 37,909	\$ 9,675	\$ 16,110	\$ 16,110
		Rents and Concessions	\$ 10,200	\$ 9,137	\$ 8,400	\$ 8,400
Total Revenue From Use of Money and Property			\$ 48,109	\$ 18,812	\$ 24,510	\$ 24,510

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 <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ 1,423,277	\$ 1,597,619	\$ 1,930,795	\$ 1,930,795
		State-Tuberculosis Control	\$ 59,794	\$ 57,899	\$ 54,491	\$ 54,491
		Other State Health	\$ 4,406,002	\$ 4,934,008	\$ 5,196,350	\$ 5,196,350
		State-Other	\$ 1,344,849	\$ 1,125,156	\$ 909,958	\$ 909,958
		Total State	\$ 7,233,922	\$ 7,714,682	\$ 8,091,594	\$ 8,091,594
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 8,110,219	\$ 7,366,659	\$ 8,233,217	\$ 8,233,217
		Total Federal	\$ 8,110,219	\$ 7,366,659	\$ 8,233,217	\$ 8,233,217
Other Governmental Agencies						
		Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 15,344,141	\$ 15,081,341	\$ 16,324,811	\$ 16,324,811
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ -	\$ -	\$ 195,335	\$ 195,335
		Law Enforcement Services	\$ 10	\$ -	\$ -	\$ -
		Recording Fees	\$ 194,080	\$ 187,439	\$ 171,500	\$ 171,500
		Health Fees and Deductions	\$ 2,294,611	\$ 1,595,302	\$ 1,528,575	\$ 1,528,575
		Mental Health Services	\$ 16,092	\$ 16,180	\$ -	\$ -
		California Children's Services	\$ 1,941	\$ 1,100	\$ 916	\$ 916
		Institutional Care and Service	\$ 337,811	\$ 262,863	\$ 279,569	\$ 279,569
		Other	\$ 5,593,361	\$ 5,084,873	\$ 6,293,448	\$ 6,293,448
		Governmental Interfund Revenue	\$ 4,077,464	\$ 3,379,153	\$ 2,984,677	\$ 2,984,677
		Interfund Revenue	\$ -	\$ 396,427	\$ -	\$ -
		Total Charges for Services	\$ 12,515,370	\$ 10,923,337	\$ 11,454,020	\$ 11,454,020
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 417,666	\$ 278,275	\$ 178,803	\$ 178,803
		Total Miscellaneous Revenues	\$ 417,666	\$ 278,275	\$ 178,803	\$ 178,803
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 783	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Operating Transfers In			\$ 16,733,243	\$ 16,032,456	12,852,500	12,852,500
Total Other Financing Sources			\$ 16,734,026	\$ 16,032,456	12,852,500	12,852,500
TOTAL HSA HEALTH SERVICE AGENCY			\$ 46,059,774	\$ 43,710,168	42,241,644	42,241,644
BHRS-BEHAVIORAL HEALTH						
TAXES						
Total Taxes			\$ -	\$ -	-	-
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	-	-
FINES, FORFEITURES, PENALTIES						
Vehicle Code Fines			\$ 72,873	\$ 130,313	81,365	81,365
Other Court Fines			\$ 11,529	13,266	9,882	9,882
Total Fines, Forfeitures, Penalties			\$ 84,402	\$ 143,579	91,247	91,247
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 537,541	\$ 482,277	466,913	466,913
Rents and Concessions			\$ 31,691	36,214	36,134	36,134
Total Revenue From Use of Money and Property			\$ 569,232	\$ 518,491	503,047	503,047
INTERGOVERNMENTAL REVENUES						
State						
State-Highway Users Tax			\$ -	\$ -	-	-
State-Mental Health			\$ 22,296,086	24,195,564	29,140,425	29,140,425
State-Other			\$ 9,466,501	8,758,512	10,429,436	10,429,436
Total State			\$ 31,762,587	\$ 32,954,076	39,569,861	39,569,861
Federal						
Federal-Public Assistance Administration			\$ -	\$ -	-	-
Federal-Other			\$ 3,217,432	3,393,401	2,783,481	2,783,481
Total Federal			\$ 3,217,432	\$ 3,393,401	2,783,481	2,783,481
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	-	-

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			\$ 34,980,019	\$ 36,347,477	\$ 42,353,342	\$ 42,353,342
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ 70,356	\$ 64,923	\$ 45,000	\$ 45,000
		Estate Fees	\$ 269,146	\$ 207,486	\$ 160,000	\$ 160,000
		Mental Health Services	\$ 17,130,749	\$ 17,882,530	\$ 15,467,867	\$ 15,467,867
		Institutional Care and Service	\$ 5,613	\$ 185	\$ 318	\$ 318
		Governmental Interfund Revenue	\$ 3,655,550	\$ 3,706,933	\$ 3,721,269	\$ 3,721,269
		Interfund Revenue	\$ 179,557	\$ 188,555	\$ 100,531	\$ 100,531
Total Charges for Services			\$ 21,310,971	\$ 22,050,612	\$ 19,494,985	\$ 19,494,985
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 481,020	\$ 688,517	\$ 1,484,904	\$ 1,484,904
Total Miscellaneous Revenues			\$ 481,020	\$ 688,517	\$ 1,484,904	\$ 1,484,904
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,471	\$ 1,463	\$ -	\$ -
		Operating Transfers In	\$ 7,599,486	\$ 6,940,282	\$ 6,599,874	\$ 6,599,874
		Long Term Debt Proceeds	\$ 135,812	\$ 35,103	\$ -	\$ -
Total Other Financing Sources			\$ 7,737,769	\$ 6,976,848	\$ 6,599,874	\$ 6,599,874
TOTAL BHRS-BEHAVIORAL HEALTH			\$ 65,163,413	\$ 66,725,524	\$ 70,527,399	\$ 70,527,399
COMMUNITY SERVICES AGENCY						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 73,571	\$ 77,242	\$ 78,653	\$ 78,653
Total Licenses, Permits and Franchises			\$ 73,571	\$ 77,242	\$ 78,653	\$ 78,653
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 1,498	\$ 885	\$ -	
Total Revenue From Use of Money and Property			\$ 1,498	\$ 885	\$ -	
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	
		State-Public Assistance Administration	\$ 67,029,285	\$ 62,741,770	\$ 63,986,464	\$ 63,986,464
		State-Public Assistance Program	\$ 50,654,460	\$ 58,705,610	\$ 43,311,187	\$ 43,311,187
		State-Other	\$ 187,390	\$ 187,596	\$ 165,980	\$ 165,980
Total State			\$ 117,871,135	\$ 121,634,976	\$ 107,463,631	\$ 107,463,631
Federal						
		Federal-Public Assistance Administration	\$ 82,389,032	\$ 80,728,805	\$ 76,628,618	\$ 76,628,618
		Federal-Public Assistance Program	\$ 44,346,630	\$ 41,909,748	\$ 56,726,634	\$ 56,726,634
		Federal-Other	\$ 397,822	\$ 376,140	\$ 470,447	\$ 470,447
Total Federal			\$ 127,133,484	\$ 123,014,693	\$ 133,825,699	\$ 133,825,699
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 245,004,619	\$ 244,649,669	\$ 241,289,330	\$ 241,289,330
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	
		Adoption Fees	\$ 22,576	\$ 22,484	\$ 40,000	\$ 40,000
		Recording Fees	\$ 166,676	\$ 154,117	\$ -	\$ -
		Other	\$ 446,254	\$ 414,529	\$ 366,700	\$ 366,700
		Governmental Interfund Revenue	\$ 816,594	\$ 778,983	\$ 512,223	\$ 512,223
		Interfund Revenue	\$ -	\$ 116,000	\$ -	\$ -
Total Charges for Services			\$ 1,452,100	\$ 1,486,113	\$ 918,923	\$ 918,923
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	
		Miscellaneous	\$ 664,500	\$ 1,042,401	\$ 971,378	\$ 971,378
Total Miscellaneous Revenues			\$ 664,500	\$ 1,042,401	\$ 971,378	\$ 971,378

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 1,603	\$ 24,268	\$ -	
		Operating Transfers In	\$ 9,704,811	\$ 9,471,089	\$ 9,916,680	\$ 9,916,680
		Long Term Debt Proceeds	\$ 136,963	\$ 153,893	\$ -	
Total Other Financing Sources			\$ 9,843,377	\$ 9,649,250	\$ 9,916,680	\$ 9,916,680
TOTAL COMMUNITY SERVICES AGENCY			\$ 257,039,665	\$ 256,905,560	\$ 253,174,964	\$ 253,174,964
LIBRARY						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	
		Sales and Use Taxes	\$ 6,556,388	\$ 7,200,286	\$ 6,500,000	\$ 6,500,000
Total Taxes			\$ 6,556,388	\$ 7,200,286	\$ 6,500,000	\$ 6,500,000
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ -	\$ -	\$ -	
		Rents and Concessions	\$ -	\$ 2,000	\$ 2,400	\$ 2,400
Total Revenue From Use of Money and Property			\$ -	\$ 2,000	\$ 2,400	\$ 2,400
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	
		State-Other	\$ 348,896	\$ 338,725	\$ 134,882	\$ 134,882
Total State			\$ 348,896	\$ 338,725	\$ 134,882	\$ 134,882
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	
		Federal-Other	\$ -	\$ 9,400	\$ -	
Total Federal			\$ -	\$ 9,400	\$ -	\$ -
Other Governmental Agencies						

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 348,896	\$ 348,125	\$ 134,882	\$ 134,882
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ 30	\$ -	\$ -	\$ -
		Library Services	\$ 341,329	\$ 304,113	\$ 285,900	\$ 285,900
		Other	\$ 13,701	\$ -	\$ -	\$ -
Total Charges for Services			\$ 355,060	\$ 304,113	\$ 285,900	\$ 285,900
MISCELLANEOUS REVENUES						
		Other Sales	\$ 14,227	\$ 18,640	\$ 17,000	\$ 17,000
		Miscellaneous	\$ 25,525	\$ 92,286	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues			\$ 39,752	\$ 110,926	\$ 67,000	\$ 67,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 1,096,051	\$ 902,585	\$ 491,810	\$ 491,810
Total Other Financing Sources			\$ 1,096,051	\$ 902,585	\$ 491,810	\$ 491,810
TOTAL LIBRARY			\$ 8,395,147	\$ 8,888,035	\$ 7,481,992	\$ 7,481,992
ALL OTHER SPECIAL REVENUE						
TAXES						
		Property Taxes - Current Secured	\$ 933,089	\$ 978,783	\$ 1,032,744	\$ 1,032,744
		Property Taxes - Current Unsecured	\$ 48,608	\$ 51,120	\$ 43,031	\$ 43,031
		Property Taxes - Prior Unsecured	\$ 2,197	\$ 1,656	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ 1,166	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ 1,876	\$ 2,274	\$ -	\$ -
		Other Taxes	\$ 579	\$ 512	\$ -	\$ -
Total Taxes			\$ 986,349	\$ 1,035,511	\$ 1,075,775	\$ 1,075,775
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ 79,228	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 79,228	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vehicle Code Fines	\$ 75,258	\$ 143,545	\$ 84,067	\$ 84,067
		Other Court Fines	\$ 510	\$ 876	-	-
		Forfeitures and Penalties	\$ 707,967	\$ 591,859	-	-
		Total Fines, Forfeitures, Penalties	\$ 783,755	\$ 736,280	\$ 84,067	\$ 84,067
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 228,292	\$ 219,776	\$ 158,711	\$ 158,711
		Total Revenue From Use of Money and Property	\$ 228,292	\$ 219,776	\$ 158,711	\$ 158,711
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 1,859	\$ 1,921	-	-
		State-Public Assistance Administration	\$ -	\$ 771,300	\$ 685,600	\$ 685,600
		Other State Health	\$ 6,403	\$ -	-	-
		State-Homeowners' Property Tax	\$ 15,753	\$ 15,585	\$ 16,000	\$ 16,000
		State- Citizen's Option For Public Safety	\$ 1,211,108	\$ 1,212,138	\$ 1,200,000	\$ 1,200,000
		State-Other	\$ 14,218,710	\$ 12,111,197	\$ 11,537,972	\$ 11,537,972
		Total State	\$ 15,453,833	\$ 14,112,141	\$ 13,439,572	\$ 13,439,572
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 13,754,903	\$ 7,898,506	\$ 9,639,360	\$ 9,639,360
		Total Federal	\$ 13,754,903	\$ 7,898,506	\$ 9,639,360	\$ 9,639,360
Other Governmental Agencies						
		Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 29,208,736	\$ 22,010,647	\$ 23,078,932	\$ 23,078,932
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ 15,036	\$ -	\$ 10,000	\$ 10,000
		Planning/Engineering Services	\$ 122,358	\$ 116,549	\$ 105,200	\$ 105,200
		Civil Process Services	\$ 259,962	\$ 312,098	\$ 235,000	\$ 235,000
		Humane Services	\$ 88,372	\$ -	-	-
		Recording Fees	\$ 1,051,783	\$ 1,048,828	\$ 1,070,500	\$ 1,070,500
		Educational Services	\$ 249,318	\$ 57,097	\$ 225,985	\$ 225,985
		Parks and Recreation Services	\$ 71,724	\$ 86,414	-	-
		Other	\$ 159,474	\$ 221,839	\$ 424,077	\$ 424,077
		Governmental Interfund Revenue	\$ 21,266	\$ 282,441	\$ 328,275	\$ 328,275

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Interfund Revenue	\$ 5,069	\$ 4,971	3,091	3,091
Total Charges for Services			\$ 2,044,362	\$ 2,130,237	\$ 2,402,128	\$ 2,402,128
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 248,117	\$ 13,074,457	(8,128,400)	(8,128,400)
Total Miscellaneous Revenues			\$ 248,117	\$ 13,074,457	\$ (8,128,400)	\$ (8,128,400)
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 41,495	\$ -	-
		Operating Transfers In	\$ 1,149,437	\$ 2,017,719	1,240,381	1,240,381
Total Other Financing Sources			\$ 1,149,437	\$ 2,059,214	\$ 1,240,381	\$ 1,240,381
TOTAL ALL OTHER SPECIAL REVENUE			\$ 34,728,276	\$ 41,266,122	\$ 19,911,594	\$ 19,911,594
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 484,572,873	\$ 506,395,589	\$ 478,385,750	\$ 478,385,750
CAPITAL PROJECT FUNDS						
CAPITAL PROJECTS						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	-
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Other Court Fines	\$ 1,715,587	\$ 1,720,257	1,575,000	1,575,000
Total Fines, Forfeitures, Penalties			\$ 1,715,587	\$ 1,720,257	\$ 1,575,000	\$ 1,575,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 83,466	\$ 67,684	100,000	100,000
Total Revenue From Use of Money and Property			\$ 83,466	\$ 67,684	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL REVENUES						
		State				

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 17,421	\$ 821,158	\$ -	\$ -
		Total State	\$ 17,421	\$ 821,158	\$ -	\$ -
		Federal				
		Total Federal	\$ -	\$ -	\$ -	\$ -
		Other Governmental Agencies				
		Other Governmental Agencies	\$ 768,788	\$ 6,103,369	\$ -	\$ -
		Total Other Governmental Agencies	\$ 768,788	\$ 6,103,369	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 786,209	\$ 6,924,527	\$ -	\$ -
		CHARGES FOR SERVICES				
		Total Charges for Services	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS REVENUES				
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 126,220	\$ 114,763	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 126,220	\$ 114,763	\$ -	\$ -
		OTHER FINANCING SOURCES				
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 2,025,070	\$ 5,491,942	\$ -	\$ -
		Total Other Financing Sources	\$ 2,025,070	\$ 5,491,942	\$ -	\$ -
		TOTAL CAPITAL PROJECTS	\$ 4,736,552	\$ 14,319,173	\$ 1,675,000	\$ 1,675,000
		REDEVELOPMENT AGENCY				
		TAXES				
		Property Taxes - Current Secured	\$ 1,489,379	\$ 3,891,356	\$ 4,050,000	\$ 4,050,000
		Property Taxes - Current Unsecured	\$ 221,196	\$ 249,397	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ 11,064	\$ 7,537	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ (12,275)	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ 5,132	\$ 2,281	\$ -	\$ -
		Other Taxes	\$ 3,911	\$ 2,326	\$ -	\$ -
		Total Taxes	\$ 1,730,682	\$ 4,140,622	\$ 4,050,000	\$ 4,050,000

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises \$			- \$	- \$	- \$	-
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties \$			- \$	- \$	- \$	-
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 72,002	\$ 169,009	\$ 400,000	400,000
Total Revenue From Use of Money and Property \$			72,002 \$	169,009 \$	400,000 \$	400,000
INTERGOVERNMENTAL REVENUES						
State						
State-Highway Users Tax			\$ -	\$ -	\$ -	-
State-Homeowners' Property Tax			\$ 71,226	\$ 75,631	\$ 45,000	45,000
Total State \$			71,226 \$	75,631 \$	45,000 \$	45,000
Federal						
Total Federal \$			- \$	- \$	- \$	-
Other Governmental Agencies						
Other Governmental Agencies			\$ -	\$ (76,625)	\$ -	-
Total Other Governmental Agencies \$			- \$	\$ (76,625)	- \$	-
Total Intergovernmental Revenues \$			71,226 \$	(994) \$	45,000 \$	45,000
CHARGES FOR SERVICES						
Assessment & Tax Collection Fees			\$ -	\$ -	\$ -	-
Other			\$ 23,828	\$ 4,504	\$ -	-
Interfund Revenue			\$ -	\$ 183,287	\$ -	-
Total Charges for Services \$			23,828 \$	187,791 \$	- \$	-
MISCELLANEOUS REVENUES						
Other Sales			\$ -	\$ -	\$ -	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual Estimated <input checked="" type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Miscellaneous	\$ 386,623	\$ 48,508	50,000	50,000
Total Miscellaneous Revenues			\$ 386,623	\$ 48,508	50,000	50,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	-	-
		Operating Transfers In	\$ 1,668,812	\$ 1,933,887	2,088,906	2,088,906
Total Other Financing Sources			\$ 1,668,812	\$ 1,933,887	2,088,906	2,088,906
TOTAL REDEVELOPMENT AGENCY			\$ 3,953,173	\$ 6,478,823	6,633,906	6,633,906
PUBLIC FACILITY FEES						
TAXES						
Total Taxes			\$ -	\$ -	-	-
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	-	-
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	-	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 976,496	\$ 814,289	-	-
Total Revenue From Use of Money and Property			\$ 976,496	\$ 814,289	-	-
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	-	-
Federal						
Total Federal			\$ -	\$ -	-	-
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	-	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Intergovernmental Revenues \$ - \$ - \$ - \$ -						
CHARGES FOR SERVICES						
Assessment & Tax Collection Fees \$ - \$ - \$ -						
Planning/Engineering Services \$ 2,772,869 \$ 1,672,917 -						
Total Charges for Services \$ 2,772,869 \$ 1,672,917 \$ -						
MISCELLANEOUS REVENUES						
Other Sales \$ - \$ - \$ -						
Miscellaneous \$ - \$ 21,098 -						
Total Miscellaneous Revenues \$ - \$ 21,098 \$ -						
OTHER FINANCING SOURCES						
Sale of Fixed Assets \$ - \$ - \$ -						
Operating Transfers In \$ 2,094,671 \$ - -						
Total Other Financing Sources \$ 2,094,671 \$ - \$ -						
TOTAL PUBLIC FACILITY FEES \$ 5,844,036 \$ 2,508,304 \$ -						
TOTAL CAPITAL PROJECT FUNDS \$ 14,533,761 \$ 23,306,300 \$ 8,308,906 \$ 8,308,906						
DEBT SERVICE FUNDS						
CAPITAL IMPROVEMENTS FINANCE AUTHORITY						
TAXES						
Total Taxes \$ - \$ - \$ -						
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises \$ - \$ - \$ -						
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties \$ - \$ - \$ -						
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest \$ 145,989 \$ 281,751 \$ -						

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Revenue From Use of Money and Property			\$ 145,989	\$ 281,751	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
Other Sales			\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
Sale of Fixed Assets			\$ -	\$ -	\$ -	\$ -
Operating Transfers In			\$ 11,264,976	\$ 10,640,699	\$ -	\$ -
Total Other Financing Sources			\$ 11,264,976	\$ 10,640,699	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS FINANCE AUTHORITY			\$ 11,410,965	\$ 10,922,450	\$ -	\$ -
PENSION OBLIGATION FUND						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	-
FINES, FORFEITURES, PENALTIES						
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ (28,149)	\$ (2,869)	\$ -	-
		Total Revenue From Use of Money and Property	\$ (28,149)	\$ (2,869)	\$ -	-
INTERGOVERNMENTAL REVENUES						
		State				
		Total State	\$ -	\$ -	\$ -	-
		Federal				
		Total Federal	\$ -	\$ -	\$ -	-
		Other Governmental Agencies				
		Other Governmental Agencies	\$ 585,410	\$ 613,747	\$ -	-
		Total Other Governmental Agencies	\$ 585,410	\$ 613,747	\$ -	-
		Total Intergovernmental Revenues	\$ 585,410	\$ 613,747	\$ -	-
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Interfund Revenue	\$ -	\$ 10,559,172	\$ -	-
		Total Charges for Services	\$ -	\$ 10,559,172	\$ -	-
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 257,473	\$ -	\$ -	-
		Total Miscellaneous Revenues	\$ 257,473	\$ -	\$ -	-
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Operating Transfers In			\$ 11,024,724	\$ -		
Total Other Financing Sources			\$ 11,024,724	\$ -		\$ -
TOTAL PENSION OBLIGATION FUND			\$ 11,839,458	\$ 11,170,050		\$ -
STANISLAUS COUNTY TOBACCO FUNDING CORP						
TAXES						
Total Taxes			\$ -	\$ -		\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -		\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -		\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 252,135	\$ 378,411		\$ -
Total Revenue From Use of Money and Property			\$ 252,135	\$ 378,411		\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -		\$ -
Federal						
Total Federal			\$ -	\$ -		\$ -
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -		\$ -
Total Intergovernmental Revenues			\$ -	\$ -		\$ -
CHARGES FOR SERVICES						

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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
	Other Sales		\$ -	\$ -		\$ -
	Miscellaneous		\$ 4,691,385	\$ 4,388,892		\$ -
Total Miscellaneous Revenues			\$ 4,691,385	\$ 4,388,892		\$ -
OTHER FINANCING SOURCES						
Total Other Financing Sources			\$ -	\$ -		\$ -
TOTAL STANISLAUS COUNTY TOBACCO FUNDING CORP			\$ 4,943,520	\$ 4,767,303		\$ -
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			\$ 28,193,943	\$ 26,859,803		\$ -
TOTAL ALL FUNDS			\$ 747,473,436	\$ 778,263,237	\$ 701,859,421	\$ 701,859,421
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules		Stanislaus County			Schedule 7
County Budget Act January 2011		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12			
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 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					
General Fund	\$ -	\$ -	\$ 7,352,257	\$ 7,352,257	
Mental Health	-	-	-	-	
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					
General Fund	\$ -	\$ -	\$ -	\$ -	
Capital Project Funds	-	-	-	-	
Debt Service Funds	-	-	-	-	
Total Reserves and Designations	\$ -	\$ -	\$ -	\$ -	
Total Financing Uses	\$ 776,822,767	\$ 771,877,937	\$ 750,626,038	\$ 750,626,038	
Summarization by Fund					
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	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules
 County Budget Act
 January 2011

Stanislaus County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2011-12

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	\$ 7,135,941	\$ 6,850,155	\$ 6,011,348	\$ 6,011,348
Finance	\$ 13,128,421	\$ 12,358,779	\$ 12,451,990	\$ 12,451,990
Personnel	\$ -	\$ -	\$ -	\$ -
Counsel	\$ 2,194,725	\$ 2,094,684	\$ 1,937,419	\$ 1,937,419
Elections	\$ 2,672,862	\$ 1,858,136	\$ 1,846,867	\$ 1,846,867
Property Management	\$ 3,932,480	\$ 3,948,446	\$ 392,462	\$ 392,462
Plant Acquisition	\$ 17,988,857	\$ 8,350,783	\$ 19,539,088	\$ 19,539,088
Promotion	\$ 364,094	\$ 251,487	\$ 116,020	\$ 116,020
Other General	\$ 42,123,000	\$ 42,585,481	\$ 50,276,559	\$ 50,276,559
Total General	\$ 89,540,380	\$ 78,297,951	\$ 92,571,753	\$ 92,571,753
Public Protection				
Judicial	\$ 48,290,215	\$ 49,962,605	\$ 45,885,488	\$ 45,885,488
Police Protection	\$ 48,516,389	\$ 41,732,417	\$ 43,137,027	\$ 43,137,027
Detention and Correction	\$ 55,482,242	\$ 53,124,494	\$ 54,027,340	\$ 54,027,340
Fire Protection	\$ 1,575,441	\$ 1,544,134	\$ 2,029,079	\$ 2,029,079
Protection Inspection	\$ 5,776,743	\$ 5,467,957	\$ 6,099,406	\$ 6,099,406
Other Protection	\$ 37,906,538	\$ 34,333,909	\$ 33,191,948	\$ 33,191,948
Total Public Protection	\$ 197,547,568	\$ 186,165,516	\$ 184,370,288	\$ 184,370,288
Public Ways & Facilities				
Public Ways	\$ 29,102,227	\$ 49,381,231	\$ 46,055,746	\$ 46,055,746
Transportation Terminal	\$ 316,206	\$ 260,368	\$ 90,968	\$ 90,968
Total Public Ways & Facilities	\$ 29,418,433	\$ 49,641,599	\$ 46,146,714	\$ 46,146,714
Health and Sanitation				
Health	\$ 123,464,851	\$ 123,761,868	\$ 129,264,362	\$ 129,264,362
Hospital Care				
California Childrens Services				
Sanitation				
Total Health and Sanitation	\$ 123,464,851	\$ 123,761,868	\$ 129,264,362	\$ 129,264,362

State Controller Schedules
County Budget Act
January 2011

Stanislaus County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

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
Public Assistance				
Administration	\$ 163,256,701	\$ 157,200,371	\$ 153,956,966	\$ 153,956,966
Aid Payments	\$ 92,430,703	\$ 99,476,253	\$ 98,225,959	\$ 98,225,959
General Relief	\$ 1,133,611	\$ 1,190,759	\$ 1,119,592	\$ 1,119,592
Veterans' Services	\$ 402,767	\$ 349,173	\$ 332,305	\$ 332,305
Other Assistance	\$ 24,469,756	\$ 22,878,614	\$ 20,096,676	\$ 20,096,676
Total Public Assistance	\$ 281,693,538	\$ 281,095,170	\$ 273,731,498	\$ 273,731,498
Education				
School Administration	\$ -	\$ -	\$ -	\$ -
Library Services	\$ 8,987,872	\$ 8,157,274	\$ 8,001,992	\$ 8,001,992
Agricultural Education	\$ 399,532	\$ 357,284	\$ 378,397	\$ 378,397
Other Education	\$ 2,200,762	\$ 69,126	\$ -	\$ -
Total Education	\$ 11,588,166	\$ 8,583,684	\$ 8,380,389	\$ 8,380,389
Recreation and Cultural Services				
Recreation Facilities	\$ 5,835,279	\$ 6,734,000	\$ 5,329,876	\$ 5,329,876
Total Recreation and Cultural Services	\$ 5,835,279	\$ 6,734,000	\$ 5,329,876	\$ 5,329,876
Debt Service				
Retirement of Long-Term Debt	\$ 37,734,552	\$ 37,598,149	\$ 10,831,158	\$ 10,831,158
Interest on Notes and Warrants				
Total Debt Service	\$ 37,734,552	\$ 37,598,149	\$ 10,831,158	\$ 10,831,158
Grand Total Financing Uses by Function	\$ 776,822,767	\$ 771,877,937	\$ 750,626,038	\$ 750,626,038
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
Operation of Internal Service Fund
Fiscal Year 2011-12

Schedule 10

Fund Title
Service Activity

GSA Central Services
Central Services

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	22,721	\$ 8,100	\$ 8,100
CHARGES FOR SERVICES	\$ 1,144,205	\$ 798,343	\$ 573,880	\$ 573,880
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ 8,437	\$ 3,908	\$ 2,340	\$ 2,340
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,080,162	\$ 759,251	\$ 683,565	\$ 683,565
Operating Income (Loss)	\$ 64,043	\$ 61,813	\$ (101,585)	\$ (101,585)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 515	\$ 1,295	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ (1,042)	\$ (803)	\$ (1,000)	\$ (1,000)
Gain or Loss on Sale of Capital Assets	\$ -	\$ 7,920	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (527)	\$ 8,412	\$ (1,000)	\$ (1,000)
Income Before Capital Contributions and Transfers	\$ 63,516	\$ 70,225	\$ (102,585)	\$ (102,585)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (15,774)	\$ 15,762	\$ -	\$ -
Change in Net Assets	\$ 47,742	\$ 85,987	\$ (102,585)	\$ (102,585)
Net Assets - Beginning Balance	\$ 112,993	\$ 156,941	\$ -	\$ -
Net Assets - Ending Balance	160,735	242,928	(102,585)	(102,585)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	Communications Communications	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 10,775	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,034,789	\$ 913,757	\$ 736,808	\$ 736,808	\$ 736,808	\$ 736,808
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,034,789	\$ 924,532	\$ 736,808	\$ 736,808	\$ 736,808	\$ 736,808
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ 322,788	\$ 310,075	\$ 265,470	\$ 265,470	\$ 265,470	\$ 265,470
SERVICES & SUPPLIES	\$ 556,828	\$ 474,515	\$ 398,207	\$ 398,207	\$ 398,207	\$ 398,207
OTHER CHARGES less Interest Exp	\$ 140,306	\$ 94,843	\$ 184,655	\$ 184,655	\$ 184,655	\$ 184,655
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,019,922	\$ 879,433	\$ 848,332	\$ 848,332	\$ 848,332	\$ 848,332
Operating Income (Loss)	\$ 14,867	\$ 45,099	\$ (111,524)	\$ (111,524)	\$ (111,524)	\$ (111,524)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 690	\$ 142	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 15,557	\$ 45,241	\$ (111,524)	\$ (111,524)	\$ (111,524)	\$ (111,524)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (7,220)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 8,337	\$ 45,241	\$ (111,524)	\$ (111,524)	\$ (111,524)	\$ (111,524)
Net Assets - Beginning Balance	\$ 800,984	\$ 809,320	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 809,321	\$ 854,561	\$ (111,524)	\$ (111,524)	\$ (111,524)	\$ (111,524)
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
Operation of Internal Service Fund
Fiscal Year 2011-12

Schedule 10

Fund Title
Service Activity

GSA Fleet Services
Fleet Services

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 38,434	\$ 36,170	\$ 36,170
CHARGES FOR SERVICES	\$ 2,232,368	\$ 1,910,182	\$ 2,130,283	\$ 2,130,283
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,232,368	\$ 1,948,616	\$ 2,166,453	\$ 2,166,453
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ 822,711	\$ 763,553	\$ 703,260	\$ 703,260
SERVICES & SUPPLIES	\$ 1,251,105	\$ 1,153,050	\$ 1,338,445	\$ 1,338,445
OTHER CHARGES less Interest Exp	\$ 689,203	\$ 422,120	\$ 139,748	\$ 139,748
FIXED ASSETS	\$ -	\$ (1,860)	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,763,019	\$ 2,336,863	\$ 2,181,453	\$ 2,181,453
Operating Income (Loss)	\$ (530,651)	\$ (388,247)	\$ (15,000)	\$ (15,000)
Non-Operating Revenues (Expenses)				
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	\$ -	\$ -
Net Assets - Ending Balance	1,658,744	1,314,713	0	0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
Operation of Internal Service Fund
Fiscal Year 2011-12

Schedule 10

Fund Title Service Activity	Stategic Business Tech. Stategic Business Tech.
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Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 47,736	\$ -	\$ -
CHARGES FOR SERVICES	\$ 3,842,776	\$ 3,791,201	\$ 3,336,728	\$ 3,336,728
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,842,776	\$ 3,838,937	\$ 3,336,728	\$ 3,336,728
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ 2,458,927	\$ 2,485,606	\$ 2,435,488	\$ 2,435,488
SERVICES & SUPPLIES	\$ 1,066,293	\$ 825,274	\$ 979,714	\$ 979,714
OTHER CHARGES less Interest Exp	\$ 251,564	\$ 241,674	\$ 303,687	\$ 303,687
FIXED ASSETS	\$ 4,601	\$ 2,895	\$ 75,500	\$ 75,500
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,781,385	\$ 3,555,449	\$ 3,794,389	\$ 3,794,389
Operating Income (Loss)	\$ 61,391	\$ 283,488	\$ (457,661)	\$ (457,661)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ -	\$ 2	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 2	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 61,391	\$ 283,490	\$ (457,661)	\$ (457,661)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (236,651)	\$ (97,593)	\$ -	\$ -
Change in Net Assets	\$ (175,260)	\$ 185,897	\$ (457,661)	\$ (457,661)
Net Assets - Beginning Balance	\$ 2,390,964	\$ 2,215,705	\$ -	\$ -
Net Assets - Ending Balance	\$ 2,215,704	\$ 2,401,602	\$ (457,661)	\$ (457,661)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
Operation of Internal Service Fund
Fiscal Year 2011-12

Schedule 10

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	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 370,210	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 370,210	\$ -	\$ -	\$ -
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 4,984	\$ -	\$ -
OTHER CHARGES less Interest Exp	\$ -	\$ 25	\$ -	\$ -
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ 5,009	\$ -	\$ -
Operating Income (Loss)	\$ 370,210	\$ (5,009)	\$ -	\$ -
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	\$ 370,210	\$ (5,009)	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 370,210	\$ (5,009)	\$ -	\$ -
Net Assets - Beginning Balance	\$ (280,476)	\$ 89,734	\$ -	\$ -
Net Assets - Ending Balance	\$ 89,734	\$ 84,725	\$ 0	\$ 0

Revenues Tie To

SCH 1, COL 4

Expenses Tie To

SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	General Liability General Liability	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 76,355	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 3,414,267	\$ 2,855,270	\$ 3,481,036	\$ 3,481,036	\$ 3,481,036
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,414,267	\$ 2,931,625	\$ 3,481,036	\$ 3,481,036	\$ 3,481,036
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 7,926,462	\$ 4,680,095	\$ 4,435,156	\$ 4,435,156	\$ 4,435,156
OTHER CHARGES less Interest Exp	\$ 269,677	\$ 233,030	\$ 230,550	\$ 230,550	\$ 230,550
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 8,196,139	\$ 4,913,125	\$ 4,665,706	\$ 4,665,706	\$ 4,665,706
Operating Income (Loss)	\$ (4,781,872)	\$ (1,981,500)	\$ (1,184,670)	\$ (1,184,670)	\$ (1,184,670)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2,162,300	\$ 1,326,714	\$ 1,184,670	\$ 1,184,670	\$ 1,184,670
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 2,162,300	\$ 1,326,714	\$ 1,184,670	\$ 1,184,670	\$ 1,184,670
Income Before Capital Contributions and Transfers	\$ (2,619,572)	\$ (654,786)	\$ -	\$ -	\$ -
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	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			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	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,319,840	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,319,840	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1,078,888	\$ 498,397	\$ 1,315,300	\$ 1,315,300	\$ 1,315,300
OTHER CHARGES less Interest Exp	\$ 565	\$ 379	\$ 700	\$ 700	\$ 700
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,079,453	\$ 498,776	\$ 1,316,000	\$ 1,316,000	\$ 1,316,000
Operating Income (Loss)	\$ 240,387	\$ 598,064	\$ (16,000)	\$ (16,000)	\$ (16,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 27,235	\$ 104,024	\$ 16,000	\$ 16,000	\$ 16,000
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	\$ 16,000	\$ 16,000
Income Before Capital Contributions and Transfers	\$ 267,622	\$ 702,088	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ (1,096,840)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Change in Net Assets	\$ 267,622	\$ (394,752)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Net Assets - Beginning Balance	\$ 1,217,373	\$ 1,484,994	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 1,484,995	\$ 1,090,242	\$ (500,000)	\$ (500,000)	\$ (500,000)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			
		Fund Title Service Activity		Unemployment Insurance Unemployment Insurance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	11,375	11,200	11,200	11,200
CHARGES FOR SERVICES	\$ 398,700	\$ 1,392,300	\$ 1,373,750	\$ 1,373,750	\$ 1,373,750
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 398,700	\$ 1,403,675	\$ 1,384,950	\$ 1,384,950	\$ 1,384,950
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1,297,795	\$ 1,186,492	\$ 1,394,850	\$ 1,394,850	\$ 1,394,850
OTHER CHARGES less Interest Exp	\$ 23	\$ 61	\$ 100	\$ 100	\$ 100
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,297,818	\$ 1,186,553	\$ 1,394,950	\$ 1,394,950	\$ 1,394,950
Operating Income (Loss)	\$ (899,118)	\$ 217,122	\$ (10,000)	\$ (10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 6,655	\$ 9,796	\$ 10,000	\$ 10,000	\$ 10,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 6,655	\$ 9,796	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ (892,463)	\$ 226,918	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (892,463)	\$ 226,918	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 1,290,059	\$ 397,596	\$ -	\$ -	\$ -
Net Assets - Ending Balance	397,596	624,514	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	Workers' Compensation Ins Workers' Compensation Ins	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 24,702	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES	\$ 782,262	\$ 989,860	\$ 4,960,000	\$ 4,960,000	\$ 4,960,000	\$ 4,960,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 782,262	\$ 1,014,562	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ (14)	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 5,139,234	\$ 4,128,424	\$ 4,916,980	\$ 4,916,980	\$ 4,916,980	\$ 4,916,980
OTHER CHARGES less Interest Exp	\$ 280,985	\$ 299,755	\$ 353,020	\$ 353,020	\$ 353,020	\$ 353,020
FIXED ASSETS	\$ 3,885	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFRS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 5,424,104	\$ 4,428,165	\$ 5,270,000	\$ 5,270,000	\$ 5,270,000	\$ 5,270,000
Operating Income (Loss)	\$ (4,641,842)	\$ (3,413,603)	\$ (270,000)	\$ (270,000)	\$ (270,000)	\$ (270,000)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 380,852	\$ 367,771	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 380,852	\$ 367,771	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
Income Before Capital Contributions and Transfers	\$ (4,260,990)	\$ (3,045,832)	\$ -	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (782,090)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (5,043,080)	\$ (3,045,832)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 8,964,596	\$ 3,921,516	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 3,921,516	\$ 875,684	\$ 0	\$ 0	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			
		Fund Title Service Activity		Purchased Insurance Purchased Insurance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 45,385,899	\$ 42,888,293	\$ 42,135,222	\$ 42,135,222	\$ 42,135,222
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 45,385,899	\$ 42,888,293	\$ 42,135,222	\$ 42,135,222	\$ 42,135,222
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 45,273,684	\$ 42,795,451	\$ 41,974,672	\$ 41,974,672	\$ 41,974,672
OTHER CHARGES less Interest Exp	\$ 211,327	\$ 175,763	\$ 189,050	\$ 189,050	\$ 189,050
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 45,485,011	\$ 42,971,214	\$ 42,163,722	\$ 42,163,722	\$ 42,163,722
Operating Income (Loss)	\$ (99,112)	\$ (82,921)	\$ (28,500)	\$ (28,500)	\$ (28,500)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 70,586	\$ 45,319	\$ 28,500	\$ 28,500	\$ 28,500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 70,586	\$ 45,319	\$ 28,500	\$ 28,500	\$ 28,500
Income Before Capital Contributions and Transfers	\$ (28,526)	\$ (37,602)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (28,526)	\$ (37,602)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 83,787	\$ 55,262	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 55,261	\$ 17,660	\$ 0	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules
 County Budget Act
 January 2010

Stanislaus County
 Operation of Internal Service Fund
 Fiscal Year 2011-12

Schedule 10

Fund Title
 Service Activity

Dental Insurance
 Dental Insurance

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 4,258,412	\$ 4,337,013	\$ 4,555,036	\$ 4,555,036
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,258,412	\$ 4,337,013	\$ 4,555,036	\$ 4,555,036
Operating Expenses				
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 TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
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)
Non-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)	\$ -	\$ -	\$ -	\$ -
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 To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	Vision Insurance Vision Insurance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 996,001	\$ 965,576	\$ 965,322	\$ 965,322	\$ 965,322
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 996,001	\$ 965,576	\$ 965,322	\$ 965,322	\$ 965,322
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 911,245	\$ 856,040	\$ 944,192	\$ 944,192	\$ 944,192
OTHER CHARGES less Interest Exp	\$ 971	\$ 158	\$ 28,630	\$ 28,630	\$ 28,630
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 912,216	\$ 856,198	\$ 972,822	\$ 972,822	\$ 972,822
Operating Income (Loss)	\$ 83,785	\$ 109,378	\$ (7,500)	\$ (7,500)	\$ (7,500)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 8,958	\$ 9,326	\$ 7,500	\$ 7,500	\$ 7,500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 8,958	\$ 9,326	\$ 7,500	\$ 7,500	\$ 7,500
Income Before Capital Contributions and Transfers	\$ 92,743	\$ 118,704	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 92,743	\$ 118,704	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 583,067	\$ 675,809	\$ -	\$ -	\$ -
Net Assets - Ending Balance	675,810	794,513	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
Operation of Internal Service Fund
Fiscal Year 2011-12

Schedule 10

Fund Title	PW Morgan Shop Garage
Service Activity	PW Morgan Shop Garage

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ 3,173,321	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ 20,938	\$ 44,556	\$ 35,981	\$ 35,981
CHARGES FOR SERVICES	\$ 2,859,643	\$ 2,844,243	\$ 2,861,158	\$ 2,861,158
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,880,581	\$ 6,062,120	\$ 2,897,139	\$ 2,897,139
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ 674,611	\$ 737,389	\$ 742,485	\$ 742,485
SERVICES & SUPPLIES	\$ 1,130,044	\$ 1,304,170	\$ 1,233,896	\$ 1,233,896
OTHER CHARGES less Interest Exp	\$ 949,020	\$ 980,029	\$ 1,071,227	\$ 1,071,227
FIXED ASSETS	\$ (175,020)	\$ (3,186)	\$ 545,000	\$ 545,000
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,578,655	\$ 3,018,402	\$ 3,592,608	\$ 3,592,608
Operating Income (Loss)	\$ 301,926	\$ 3,043,718	\$ (695,469)	\$ (695,469)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 1,146	\$ 9,101	\$ 1,058	\$ 1,058
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -
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	\$ 31,058	\$ 31,058
Income Before Capital Contributions and Transfers	\$ 391,532	\$ 3,081,654	\$ (664,411)	\$ (664,411)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (14,889)	\$ 1,526	\$ -	\$ -
Change in Net Assets	\$ 376,643	\$ 3,083,180	\$ (664,411)	\$ (664,411)
Net Assets - Beginning Balance	\$ 6,002,450	\$ 6,379,092	\$ -	\$ -
Net Assets - Ending Balance	\$ 6,379,093	\$ 9,462,272	\$ (664,411)	\$ (664,411)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules
 County Budget Act
 January 2010

Stanislaus County
 Operation of Internal Service Fund
 Fiscal Year 2011-12

Schedule 10

Fund Title
 Service Activity

CEO I-CJIS Project
 CEO I-CJIS Project

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 526,206	\$ 410,530	\$ 301,110	\$ 301,110
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 526,206	\$ 410,530	\$ 301,110	\$ 301,110
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ 70,090	\$ 70,822	\$ 40,000	\$ 40,000
SERVICES & SUPPLIES	\$ 296,135	\$ 304,131	\$ 324,000	\$ 324,000
OTHER CHARGES less Interest Exp	\$ 49,056	\$ 338,302	\$ 354,160	\$ 354,160
FIXED ASSETS	\$ (323,915)	\$ (215,019)	\$ 40,000	\$ 40,000
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 91,366	\$ 498,236	\$ 758,160	\$ 758,160
Operating Income (Loss)	\$ 434,840	\$ (87,706)	\$ (457,050)	\$ (457,050)
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	\$ 434,840	\$ (87,706)	\$ (457,050)	\$ (457,050)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (2,375)	\$ -	\$ -	\$ -
Change in Net Assets	\$ 432,465	\$ (87,706)	\$ (457,050)	\$ (457,050)
Net Assets - Beginning Balance	\$ 2,759,630	\$ 3,192,095	\$ -	\$ -
Net Assets - Ending Balance	3,192,095	3,104,389	(457,050)	(457,050)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
Operation of Internal Service Fund
Fiscal Year 2011-12

Schedule 10

Fund Title Service Activity	GSA Facility Maintenance Facility Maintenance
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Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ 55,000	\$ 55,000
CHARGES FOR SERVICES	\$ -	\$ -	\$ 6,026,563	\$ 6,026,563
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ 6,081,563	\$ 6,081,563
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 2,782,634	\$ 2,782,634
SERVICES & SUPPLIES	\$ -	\$ -	\$ 5,755,881	\$ 5,755,881
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ 594,186	\$ 594,186
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ (2,602,020)	\$ (2,602,020)
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ 64,572	\$ 64,572
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ (384,546)	\$ (384,546)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ -	\$ (384,546)	\$ (384,546)
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	0	0	(384,546)	(384,546)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
				Fund Title Service Activity	PW Transit PW Transit
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ 2,962,730	\$ 3,026,731	\$ 3,490,580	\$ 3,490,580	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ 170,210	\$ 20,685	\$ 101,536	\$ 101,536	
INTERGOVERNMENTAL REVENUES - FED	\$ 430,274	\$ 877,254	\$ 346,778	\$ 346,778	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 345,202	\$ 397,413	\$ 463,468	\$ 463,468	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 3,908,416	\$ 4,322,083	\$ 4,402,362	\$ 4,402,362	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 345,017	\$ 374,699	\$ 477,151	\$ 477,151	
SERVICES & SUPPLIES	\$ 2,824,350	\$ 3,007,231	\$ 3,641,065	\$ 3,641,065	
OTHER CHARGES less Interest Exp	\$ 576,567	\$ 639,101	\$ 719,079	\$ 719,079	
FIXED ASSETS	\$ 38,417	\$ (38,982)	\$ 807,000	\$ 807,000	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	
0	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
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)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 31,869	\$ 135,324	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 31,869	\$ 135,324	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 155,934	\$ 475,358	\$ (1,241,933)	\$ (1,241,933)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ (9,788)	\$ -	\$ -	\$ -	
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)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2011-12			
		Fund Title Service Activity		Fink Road Landfill Fink Road Landfill	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	-
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	-
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	-
CHARGES FOR SERVICES	\$ 4,186,137	\$ 4,179,813	\$ 4,947,000	\$ 4,947,000	4,947,000
	\$ -	\$ -	\$ -	\$ -	-
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 4,186,137	\$ 4,179,813	\$ 4,947,000	\$ 4,947,000	4,947,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 1,239,089	\$ 1,218,698	\$ 1,211,906	\$ 1,211,906	1,211,906
SERVICES & SUPPLIES	\$ 5,311,295	\$ 2,398,123	\$ 3,200,509	\$ 3,200,509	3,200,509
OTHER CHARGES less Interest Exp	\$ 1,885,114	\$ 1,157,839	\$ 1,344,244	\$ 1,344,244	1,344,244
FIXED ASSETS	\$ 165,000	\$ (151,229)	\$ 830,000	\$ 830,000	830,000
OP TRSFRS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	-
0	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 8,600,498	\$ 4,623,431	\$ 6,586,659	\$ 6,586,659	6,586,659
Operating Income (Loss)	\$ (4,414,361)	\$ (443,618)	\$ (1,639,659)	\$ (1,639,659)	(1,639,659)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 404,557	\$ 964,309	\$ 746,000	\$ 746,000	746,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ 1,185	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ 405,742	\$ 964,309	\$ 746,000	\$ 746,000	746,000
Income Before Capital Contributions and Transfers	\$ (4,008,619)	\$ 520,691	\$ (893,659)	\$ (893,659)	(893,659)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ (479,604)	\$ (450,000)	\$ (450,000)	\$ (450,000)	(450,000)
Change in Net Assets	\$ (4,488,223)	\$ 70,691	\$ (1,343,659)	\$ (1,343,659)	(1,343,659)
Net Assets - Beginning Balance	\$ 40,150,148	\$ 35,661,925	\$ -	\$ -	-
Net Assets - Ending Balance	\$ 35,661,925	\$ 35,732,616	\$ (1,343,659)	\$ (1,343,659)	(1,343,659)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
		Fund Title		Geer Road Landfill		
		Service Activity		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	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	1,252,910	1,252,910	
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	105,702	105,702	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
0	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ -	\$ -	\$ -	1,358,612	1,358,612	
Operating Income (Loss)	\$ -	\$ -	\$ -	(1,358,612)	(1,358,612)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 41,127	\$ 31,944	\$ -	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 41,127	\$ 31,944	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 41,127	\$ 31,944	\$ (1,358,612)	\$ (1,358,612)	\$ (1,358,612)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ 450,000	\$ 450,000	\$ 1,258,612	\$ 1,258,612	\$ 1,258,612	
Change in Net Assets	\$ 491,127	\$ 481,944	\$ (100,000)	\$ (100,000)	\$ (100,000)	
Net Assets - Beginning Balance	\$ (1,716,104)	\$ (1,224,977)	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	(1,224,977)	(743,033)	(100,000)	(100,000)	(100,000)	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules
 County Budget Act
 January 2010

Stanislaus County
 Operation of Enterprise Fund
 Fiscal Year 2011-12

Schedule 11

Fund Title	Stanislaus Behavioral Health Center
Service Activity	Stanislaus Behavioral Health Center

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	\$ -
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	0	0	0	0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11 Health Clinics and Ancillary Services Health Clinics and Ancillary Services	
Operating Detail		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ 253,470	\$ 144,632	\$ 118,366	\$ 118,366	\$ 118,366	
INTERGOVERNMENTAL REVENUES - FED	\$ 169,723	\$ 191,277	\$ 38,137	\$ 38,137	\$ 38,137	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 42,307,271	\$ 37,888,566	\$ 39,262,061	\$ 39,262,061	\$ 39,262,061	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 42,730,464	\$ 38,224,475	\$ 39,418,564	\$ 39,418,564	\$ 39,418,564	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ 19,743,029	\$ 17,729,391	\$ 18,997,400	\$ 18,997,400	\$ 18,997,400	
SERVICES & SUPPLIES	\$ 17,742,215	\$ 15,239,765	\$ 16,331,638	\$ 16,331,638	\$ 16,331,638	
OTHER CHARGES less Interest Exp	\$ 8,614,633	\$ 8,473,775	\$ 10,456,517	\$ 10,456,517	\$ 10,456,517	
FIXED ASSETS	\$ -	\$ (74)	\$ 208,336	\$ 208,336	\$ 208,336	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
0	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 46,099,877	\$ 41,442,857	\$ 45,993,891	\$ 45,993,891	\$ 45,993,891	
Operating Income (Loss)	\$ (3,369,413)	\$ (3,218,382)	\$ (6,575,327)	\$ (6,575,327)	\$ (6,575,327)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,266,205	\$ 505,144	\$ 373,774	\$ 373,774	\$ 373,774	
Interest/Investment (Expense) and/or (Loss)	\$ (89,977)	\$ (64,932)	\$ (28,692)	\$ (28,692)	\$ (28,692)	
Gain or Loss on Sale of Capital Assets	\$ (897)	\$ (985)	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 1,175,331	\$ 439,227	\$ 345,082	\$ 345,082	\$ 345,082	
Income Before Capital Contributions and Transfers	\$ (2,194,082)	\$ (2,779,155)	\$ (6,230,245)	\$ (6,230,245)	\$ (6,230,245)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ 5,312,711	\$ 4,160,878	\$ 6,231,259	\$ 6,231,259	\$ 6,231,259	
Change in Net Assets	\$ 3,118,629	\$ 1,381,723	\$ 1,014	\$ 1,014	\$ 1,014	
Net Assets - Beginning Balance	\$ (15,312,914)	\$ (12,194,285)	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	\$ (12,194,285)	\$ (10,812,562)	\$ 1,014	\$ 1,014	\$ 1,014	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11
		Fund Title Service Activity			Inmate Welfare Commissary Inmate Welfare Commissary
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	-	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	-	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	-	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	-	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	-	
CHARGES FOR SERVICES	\$ 1,046	\$ 1,254	\$ 1,200	1,200	
	\$ -	\$ -	\$ -	-	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	-	
SPECIAL ITEMS	\$ -	\$ -	\$ -	-	
Total Operating Revenues	\$ 1,046	\$ 1,254	\$ 1,200	1,200	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 726,468	\$ 373,068	\$ 240,230	240,230	
SERVICES & SUPPLIES	\$ 990,531	\$ 894,016	\$ 894,667	894,667	
OTHER CHARGES less Interest Exp	\$ 102,143	\$ 76,528	\$ 65,595	65,595	
FIXED ASSETS	\$ -	\$ -	\$ -	-	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	-	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	-	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	-	
0	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
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)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,379,525	\$ 1,182,216	\$ 1,169,300	1,169,300	
Interest/Investment (Expense) and/or (Loss)	\$ (1,007)	\$ (83)	\$ -	-	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	-	
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)	\$ (29,992)	(29,992)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	-	
Transfers-In/(Out)	\$ (22,455)	\$ -	\$ -	-	
Change in Net Assets	\$ (462,033)	\$ (160,225)	\$ (29,992)	(29,992)	
Net Assets - Beginning Balance	\$ 1,146,090	\$ 684,057	\$ -	-	
Net Assets - Ending Balance	\$ 684,057	\$ 523,832	\$ (29,992)	(29,992)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

Date	Description	Amount
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District Name	Total Financing Sources				Total Financing Uses		
	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
1	2	3	4	5	6	7	8
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	\$ -	\$ -	\$ 30,085	\$ 30,085	\$ 23,204	\$ 6,881	\$ 30,085
Almond Wood Estates Lighting	-	-	8,974	8,974	8,066	908	8,974
Beard Industrial Lighting	-	-	17,793	17,793	14,787	3,006	17,793
Country Club Lighting Zone A	-	-	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	-	-	50,904	50,904	48,643	2,261	50,904
Deo Gloria Estates Lighting	-	-	3,634	3,634	3,320	314	3,634
Empire Lighting	-	-	27,324	27,324	25,817	1,507	27,324
Fairview Tract Lighting	-	-	7,306	7,306	7,127	179	7,306
Gibbs Ranch Lighting	-	-	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	-	3,468	7,095	10,563	10,563	-	10,563
Kenwood Park Lighting	-	-	-	-	-	-	-
Mancini Park Homes Lighting	-	163	5,326	5,489	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	-	2,715
North McHenry Lighting	-	-	8,690	8,690	3,437	5,253	8,690
North McHenry #2 Lighting	-	-	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	-	-	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	-	-	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	-	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	-	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	-	24,073	884	24,957	24,957	-	24,957
Total Storm Drainage & Maintenance Districts	-	511,581	58,492	570,073	570,073	-	570,073

District Name	Total Financing Sources				Total Financing Uses		
	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
1	2	3	4	5	6	7	8
County Service Area Districts							
County Service Area No. 1	-	-	-	-	-	-	-
County Service Area No. 4	-	5,861	4,300	10,161	10,161	-	10,161
County Service Area No. 5	-	3,977	6,499	10,476	10,476	-	10,476
County Service Area No. 7	-	2,898	2,000	4,898	4,898	-	4,898
County Service Area No. 8	-	3,067	750	3,817	3,817	-	3,817
County Service Area No. 9	-	5,507	1,499	7,006	7,006	-	7,006
County Service Area No. 10	-	-	417,875	417,875	399,692	18,183	417,875
County Service Area No. 11	-	3,000	-	3,000	3,000	-	3,000
County Service Area No. 12	-	1,765	1,000	2,765	2,765	-	2,765
County Service Area No. 14	-	-	-	-	-	-	-
County Service Area No. 16	-	-	17,186	17,186	15,029	2,157	17,186
County Service Area No. 18	-	2,250	10,421	12,671	12,671	-	12,671
County Service Area No. 19	-	1,500	39,123	40,623	40,623	-	40,623
County Service Area No. 20	-	-	6,162	6,162	6,162	-	6,162
County Service Area No. 21	-	2,500	25,479	27,979	27,979	-	27,979
County Service Area No. 22	-	1,601	9,143	10,744	10,744	-	10,744
County Service Area No. 23	-	4,000	4,602	8,602	8,602	-	8,602
County Service Area No. 24	-	-	9,408	9,408	9,408	-	9,408
County Service Area No. 25	-	-	10,887	10,887	10,470	417	10,887
County Service Area No. 26	-	84,082	123,307	207,389	207,389	-	207,389
County Service Area No. 27	-	-	8,436	8,436	8,436	-	8,436
Total County Service Area Districts	-	122,008	698,077	820,085	799,328	20,757	820,085
Lighting & Landscape Districts							
Bret Hart Landscape & Lighting	-	-	51,104	51,104	48,600	2,504	51,104
Bystrom Landscape & Lighting	-	-	25,145	25,145	24,200	945	25,145
Del Rio Heights Landscape	-	-	4,512	4,512	3,764	748	4,512
Howard/McCracken Landscape & Lighting	-	-	22,042	22,042	20,500	1,542	22,042
Laurel Landscape & Lighting	-	-	12,350	12,350	12,350	-	12,350
Paradise South Landscape & Lighting	-	-	19,552	19,552	17,905	1,647	19,552
Riverdale Landscape & Lighting	-	-	12,873	12,873	11,000	1,873	12,873
Riverview Landscape & Lighting	-	-	13,500	13,500	13,500	-	13,500
Shackelford Landscape & Lighting	-	-	24,482	24,482	20,600	3,882	24,482
Total Lighting & Landscape Districts	-	-	185,560	185,560	172,419	13,141	185,560
Other Agencies							
ER Waste to Energy	-	-	-	-	-	-	-
Total Other Agencies	-	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ -	\$ 638,373	\$ 1,288,064	\$ 1,926,437	\$ 1,863,301	\$ 63,136	\$ 1,926,437
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		County of Stanislaus			Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies			Actual
January 2010		Fiscal Year 2011-12			
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
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	-	-
Beard Industrial Lighting	-	-	-	-	-
Country Club Lighting Zone A	1,895	-	1,895	-	-
Country Club Lighting Zone B	318	-	318	-	-
Crowslanding Lighting	2,929	-	2,929	-	-
Denair Lighting	19,786	-	19,786	-	-
Deo Gloria Estates Lighting	2,721	-	2,721	-	-
Empire Lighting	14,616	-	14,616	-	-
Fairview Tract Lighting	4,227	-	4,227	-	-
Gibbs Ranch Lighting	1,598	-	1,598	-	-
Gilbert Road Lighting	56	-	56	-	-
Golden State Lighting	937	-	937	-	-
Hillcrest Estates Lighting	10,932	-	10,932	-	-
Kenwood Park Lighting	-	-	-	-	-
Mancini Park Homes Lighting	4,867	-	4,867	-	-
Marshall Avenue Lighting	1,272	-	1,272	-	-
Monterey Park Lighting	1,910	-	1,910	-	-
North McHenry Lighting	-	-	-	-	-
North McHenry #2 Lighting	260	-	260	-	-
North Oaks Lighting	644	-	644	-	-
Olympic Tract Lighting	7,978	-	7,978	-	-
Peach Blossom Estates Lighting	325	-	325	-	-
Richland Tract Lighting	2,493	-	2,493	-	-
Salida Lighting	58,744	-	58,744	-	-
Schwartz-Baize Lighting	86	-	86	-	-
Sunset Oaks Lighting	6,809	-	6,809	-	-
Sylvan Village #2 Lighting	426	-	426	-	-
Tempo Park Lighting	1,774	-	1,774	-	-
Total Lighting & Lighting Maintenance Districts	160,124	-	160,124	-	-
Storm Drainage & Maintenance Districts					
Storm Drain #1	19,211	-	19,211	-	-
Storm Drain #2	5,357	-	5,357	-	-
Storm Drain #3	1,740	-	1,740	-	-
Storm Drain #6	118,016	-	118,016	-	-
Storm Drain #8	422,537	-	422,537	-	-
Storm Drain #9	4,018	-	4,018	-	-
Storm Drain #10	25,538	-	25,538	-	-
Total Storm Drainage & Maintenance Districts	596,417	-	596,417	-	-

State Controller Schedules		County of Stanislaus			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2011-12			Actual	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
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	-	-	
County Service Area No. 8	17,122	-	17,122	-	-	
County Service Area No. 9	54,921	-	54,921	-	-	
County 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	-	-	
County 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	-	-	-	-	-	
Total County Service Area Districts	1,452,166	-	1,452,166	-	-	
Lighting & Landscape Districts						
Bret Hart Landscape & Lighting	26,737	-	26,737	-	-	
Bystrom Landscape & Lighting	19,415	-	19,415	-	-	
Del Rio Heights Landscape	-	-	-	-	-	
Howard/McCracken Landscape & Lighting	9,238	-	9,238	-	-	
Laurel Landscape & Lighting	9,492	-	9,492	-	-	
Paradise South Landscape & Lighting	9,745	-	9,745	-	-	
Riverdale Landscape & Lighting	4,623	-	4,623	-	-	
Riverview Landscape & Lighting	11,311	-	11,311	-	-	
Shackelford Landscape & Lighting	8,429	-	8,429	-	-	
Total Lighting & Landscape Districts	98,990	-	98,990	-	-	
Other Agencies						
ER Waste to Energy	-	-	-	-	-	
Total Other Agencies	-	-	-	-	-	
Total Special Districts and Other Agencies						
	\$ 2,307,697	\$ -	\$ 2,307,697	\$ -	\$ -	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

State Controller Schedules		County of Stanislaus				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	\$ 7,636	\$ -	\$ -	\$ -	6,881	\$ 14,517	
Almond Wood Estates Lighting	4,885	-	-	-	908	5,793	
Beard Industrial Lighting	-	-	-	-	3,006	3,006	
Country Club Lighting Zone A	1,895	-	-	-	465	2,360	
Country Club Lighting Zone B	318	-	-	-	244	562	
Crowslanding Lighting	2,929	-	426	-	-	2,503	
Denair Lighting	19,786	-	-	-	2,261	22,047	
Deo Gloria Estates Lighting	2,721	-	-	-	314	3,035	
Empire Lighting	14,616	-	-	-	1,507	16,123	
Fairview Tract Lighting	4,227	-	-	-	179	4,406	
Gibbs Ranch Lighting	1,598	-	-	-	441	2,039	
Gilbert Road Lighting	56	-	-	-	157	213	
Golden State Lighting	937	-	-	-	127	1,064	
Hillcrest Estates Lighting	10,932	-	3,468	-	-	7,464	
Kenwood Park Lighting	-	-	-	-	-	-	
Mancini Park Homes Lighting	4,867	-	163	-	-	4,704	
Marshall Avenue Lighting	1,272	-	390	-	-	882	
Monterey Park Lighting	1,910	-	337	-	-	1,573	
North McHenry Lighting	-	-	-	-	5,253	5,253	
North McHenry #2 Lighting	260	-	-	-	255	515	
North Oaks Lighting	644	-	-	-	1,186	1,830	
Olympic Tract Lighting	7,978	-	-	-	246	8,224	
Peach Blossom Estates Lighting	325	-	-	-	113	438	
Richland Tract Lighting	2,493	-	-	-	831	3,324	
Salida Lighting	58,744	-	-	-	100	58,844	
Schwartz-Baize Lighting	86	-	-	-	75	161	
Sunset Oaks Lighting	6,809	-	-	-	968	7,777	
Sylvan Village #2 Lighting	426	-	-	-	1,581	2,007	
Tempo Park Lighting	1,774	-	-	-	2,140	3,914	
Total Lighting & Lighting Maintenance Districts	160,124	-	4,784	-	29,238	184,578	
Storm Drainage & Maintenance Districts							
Storm Drain #1	19,211	-	17,593	-	-	1,618	
Storm Drain #2	5,357	-	5,150	-	-	207	
Storm Drain #3	1,740	-	1,669	-	-	71	
Storm Drain #6	118,016	-	110,924	-	-	7,092	
Storm Drain #8	422,537	-	348,245	-	-	74,292	
Storm Drain #9	4,018	-	3,927	-	-	91	
Storm Drain #10	25,538	-	24,073	-	-	1,465	
Total Storm Drainage & Maintenance Districts	596,417	-	511,581	-	-	84,836	

State Controller Schedules		County of Stanislaus				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area Districts							
County Service Area No. 1	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	4,595	-	-	-	-	4,595	
County Service Area No. 21	48,578	-	2,500	-	-	46,078	
County Service Area No. 22	23,341	-	1,601	-	-	21,740	
County Service Area No. 23	80,980	-	4,000	-	-	76,980	
County Service Area No. 24	809	-	-	-	-	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	-	-	-	-	-	-	
Total County Service Area Districts	1,452,166	-	122,008	-	20,757	1,350,915	
Lighting & Landscape Districts							
Bret Hart Landscape & Lighting	26,737	-	-	-	2,504	29,241	
Bystrom Landscape & Lighting	19,415	-	-	-	945	20,360	
Del Rio Heights Landscape	-	-	-	-	748	748	
Howard/McCracken Landscape & Lighting	9,238	-	-	-	1,542	10,780	
Laurel Landscape & Lighting	9,492	-	-	-	-	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	-	-	-	-	11,311	
Shackelford Landscape & Lighting	8,429	-	-	-	3,882	12,311	
Total Lighting & Landscape Districts	98,990	-	-	-	13,141	112,131	
Other Agencies							
ER Waste to Energy	-	-	-	-	-	-	
Total Other Agencies	-	-	-	-	-	-	
Total Special Districts and Other Agencies	\$ 2,307,697	\$ -	\$ 638,373	\$ -	\$ 63,136	\$ 1,732,460	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

Airport Neighborhood Lighting

Detail by Revenue Category and Expenditure Object	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	-	-
Intergovernmental - State	69	75	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,658	11,746	23,589	23,589
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	5,600	-	-
Total Revenue	14,564	23,960	30,085	30,085
Salaries & Benefits	-	-	-	-
Services & Supplies	15,710	23,447	23,204	23,204
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

Almond Wood 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	38	39	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	9,003	8,338	8,974	8,974
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	9,041	8,377	8,974	8,974
Salaries & Benefits	-	-	-	-
Services & Supplies	7,850	7,159	8,066	8,066
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,850	7,159	8,066	8,066
Total Expenditures/Appropriations	7,850	7,159	8,066	8,066
Net Cost \$	(1,191) \$	(1,218) \$	(908) \$	(908)

Beard Industrial 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 Property	19	(12)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	2,116	17,793	17,793
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19	2,104	17,793	17,793
Salaries & Benefits	-	-	-	-
Services & Supplies	767	4,655	14,787	14,787
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	767	4,655	14,787	14,787
Total Expenditures/Appropriations	767	4,655	14,787	14,787
Net Cost \$	748 \$	2,551 \$	(3,006) \$	(3,006)

Country Club Lighting Dist ZoneA

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	\$ 1,523	\$ 1,452	\$ 1,452
Revenue From Use of Money and Property	11	16	-	-
Intergovernmental - State	24	25	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	114	993	1,388	1,388
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,529	2,557	2,840	2,840
Salaries & Benefits	-	-	-	-
Services & Supplies	1,827	2,052	2,375	2,375
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,827	2,052	2,375	2,375
Total Expenditures/Appropriations	1,827	2,052	2,375	2,375
Net Cost \$	298 \$	(505) \$	(465) \$	(465)

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Country Club Lighting Dist Zone 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	\$ -	\$ -	\$ 1,090	\$ 1,090
Revenue From Use of Money and Property	14	4	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,119	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,133	4	1,090	1,090
Salaries & Benefits	-	-	-	-
Services & Supplies	1,067	566	846	846
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,067	566	846	846
Total Expenditures/Appropriations	1,067	566	846	846
Net Cost \$	(66) \$	562 \$	(244) \$	(244)

Crowslanding 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	-	-
Intergovernmental - State	16	17	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	20	555	676	676
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,589	2,196	2,129	2,129
Salaries & Benefits	-	-	-	-
Services & Supplies	2,191	2,191	2,555	2,555
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,191	2,191	2,555	2,555
Total Expenditures/Appropriations	2,191	2,191	2,555	2,555
Net Cost \$	\$ 602	\$ (5)	\$ 426	\$ 426

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	-	-
Intergovernmental - State	61	61	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	40,913	41,227	46,489	46,489
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	45,272	45,822	50,904	50,904
Salaries & Benefits	-	-	-	-
Services & Supplies	37,358	40,433	48,643	48,643
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

Deo 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	51	28	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,779	3,170	3,634	3,634
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,830	3,198	3,634	3,634
Salaries & Benefits	-	-	-	-
Services & Supplies	2,840	3,135	3,320	3,320
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

Empire 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	-	-
Intergovernmental - State	122	110	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	12,512	19,835	16,687	16,687
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,471	29,726	27,324	27,324
Salaries & Benefits	-	-	-	-
Services & Supplies	23,566	23,816	25,817	25,817
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

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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	-	-
Intergovernmental - State	42	43	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,963	3,318	3,773	3,773
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,892	7,363	7,306	7,306
Salaries & Benefits	-	-	-	-
Services & Supplies	7,304	7,560	7,127	7,127
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,304	7,560	7,127	7,127
Total Expenditures/Appropriations	7,304	7,560	7,127	7,127
Net Cost	\$ (1,588)	\$ 197	\$ (179)	\$ (179)

Gibbs Ranch 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	9	14	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,965	2,277	2,508	2,508
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,974	2,291	2,508	2,508
Salaries & Benefits	-	-	-	-
Services & Supplies	1,568	1,924	2,067	2,067
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,568	1,924	2,067	2,067
Total Expenditures/Appropriations	1,568	1,924	2,067	2,067
Net Cost \$	(406) \$	(367) \$	(441) \$	(441)

Gilbert 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	5	6	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	735	248	511	511
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	740	254	511	511
Salaries & Benefits	-	-	-	-
Services & Supplies	223	770	354	354
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	223	770	354	354
Total Expenditures/Appropriations	223	770	354	354
Net Cost \$	(517) \$	516 \$	(157) \$	(157)

Golden 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	12	5	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,887	1,082	1,254	1,254
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,899	1,087	1,254	1,254
Salaries & Benefits	-	-	-	-
Services & Supplies	925	955	1,127	1,127
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	925	955	1,127	1,127
Total Expenditures/Appropriations	925	955	1,127	1,127
Net Cost	\$ (974)	\$ (132)	\$ (127)	\$ (127)

Hillcrest 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(42)	57	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,253	20,036	7,095	7,095
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,211	20,093	7,095	7,095
Salaries & Benefits	-	-	-	-
Services & Supplies	11,936	8,957	10,563	10,563
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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

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Kenwood Park 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 Property	-	-	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost \$	\$ -	\$ -	\$ -	\$ -

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	\$ 211	\$ 220	\$ 308	\$ 308
Revenue From Use of Money and Property	-	28	-	-
Intergovernmental - State	4	4	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,231	8,557	5,018	5,018
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,446	8,809	5,326	5,326
Salaries & Benefits	-	-	-	-
Services & Supplies	6,178	5,066	5,489	5,489
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,178	5,066	5,489	5,489
Total Expenditures/Appropriations	6,178	5,066	5,489	5,489
Net Cost \$	(268) \$	(3,743) \$	163 \$	163

Marshall Avenue 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 Property	22	14	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	1,222	1,522	1,522
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	1,378	-	-	-
Total Revenue	1,400	1,236	1,522	1,522
Salaries & Benefits	-	-	-	-
Services & Supplies	265	1,100	1,912	1,912
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	265	1,100	1,912	1,912
Total Expenditures/Appropriations	265	1,100	1,912	1,912
Net Cost \$	(1,135) \$	(136) \$	390 \$	390

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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	-	-
Intergovernmental - State	9	9	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,255	577	1,605	1,605
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	3,106	1,473	2,378	2,378
Salaries & Benefits	-	-	-	-
Services & Supplies	2,177	2,245	2,715	2,715
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,177	2,245	2,715	2,715
Total Expenditures/Appropriations	2,177	2,245	2,715	2,715
Net Cost \$	(929) \$	772 \$	337 \$	337

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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 Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(178)	(253)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,482	6,952	8,690	8,690
Miscellaneous Revenues	(2,138)	780	-	-
Other Financing Sources	-	-	-	-
Total Revenue	4,166	7,479	8,690	8,690
Salaries & Benefits	-	-	-	-
Services & Supplies	11,268	24,410	3,437	3,437
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,268	24,410	3,437	3,437
Total Expenditures/Appropriations	11,268	24,410	3,437	3,437
Net Cost \$	7,102 \$	16,931 \$	(5,253) \$	(5,253)

North McHenry #2 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 Property	6	2	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	1,123	1,299	1,299
Miscellaneous Revenues	714	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	720	1,125	1,299	1,299
Salaries & Benefits	-	-	-	-
Services & Supplies	491	1,094	1,044	1,044
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	491	1,094	1,044	1,044
Total Expenditures/Appropriations	491	1,094	1,044	1,044
Net Cost \$	(229) \$	(31) \$	(255) \$	(255)

North 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	50	22	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,280	2,422	4,089	4,089
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,330	2,444	4,089	4,089
Salaries & Benefits	-	-	-	-
Services & Supplies	2,458	4,730	2,903	2,903
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

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Olympic 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	\$ 3,989	\$ 4,266	\$ 3,934	\$ 3,934
Revenue From Use of Money and Property	74	70	-	-
Intergovernmental - State	45	47	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	11,333	10,186	11,064	11,064
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	15,441	14,569	14,998	14,998
Salaries & Benefits	-	-	-	-
Services & Supplies	14,550	13,997	14,752	14,752
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	14,550	13,997	14,752	14,752
Total Expenditures/Appropriations	14,550	13,997	14,752	14,752
Net Cost \$	(891) \$	(572) \$	(246) \$	(246)

Peach Blossom 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(14)	10	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,126	910	998	998
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,112	920	998	998
Salaries & Benefits	-	-	-	-
Services & Supplies	543	1,072	885	885
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	543	1,072	885	885
Total Expenditures/Appropriations	543	1,072	885	885
Net Cost \$	(569) \$	152 \$	(113) \$	(113)

Richland 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	\$ 2,378	\$ 2,502	\$ 2,291	\$ 2,291
Revenue From Use of Money and Property	22	21	-	-
Intergovernmental - State	27	28	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,757	2,885	4,551	4,551
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,184	5,436	6,842	6,842
Salaries & Benefits	-	-	-	-
Services & Supplies	5,788	5,667	6,011	6,011
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	5,788	5,667	6,011	6,011
Total Expenditures/Appropriations	5,788	5,667	6,011	6,011
Net Cost \$	(1,396) \$	231 \$	(831) \$	(831)

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	\$ 9,513	\$ 8,904	\$ 8,904
Revenue From Use of Money and Property	249	392	-	-
Intergovernmental - State	105	105	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	93,537	128,327	100,773	100,773
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	102,969	138,337	109,677	109,677
Salaries & Benefits	-	-	-	-
Services & Supplies	104,405	109,032	109,577	109,577
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	104,405	109,032	109,577	109,577
Total Expenditures/Appropriations	104,405	109,032	109,577	109,577
Net Cost	\$ 1,436	\$ (29,305)	\$ (100)	\$ (100)

Schwartz-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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(3)	-	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	122	290	273	273
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	119	290	273	273
Salaries & Benefits	-	-	-	-
Services & Supplies	255	119	198	198
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	255	119	198	198
Total Expenditures/Appropriations	255	119	198	198
Net Cost \$	136 \$	(171) \$	(75) \$	(75)

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	\$ 5,390
Revenue From Use of Money and Property	80	58	-	-
Intergovernmental - State	88	97	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,819	5,106	7,112	7,112
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	12,183	11,353	12,502	12,502
Salaries & Benefits	-	-	-	-
Services & Supplies	10,025	11,631	11,534	11,534
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,025	11,631	11,534	11,534
Total Expenditures/Appropriations	10,025	11,631	11,534	11,534
Net Cost \$	(2,158) \$	278 \$	(968) \$	(968)

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)	-	-
Intergovernmental - State	29	30	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	5,018	11,342	3,145	3,145
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,517	13,228	5,096	5,096
Salaries & Benefits	-	-	-	-
Services & Supplies	13,285	3,663	3,515	3,515
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	13,285	3,663	3,515	3,515
Total Expenditures/Appropriations	13,285	3,663	3,515	3,515
Net Cost	\$ 6,768	\$ (9,565)	\$ (1,581)	\$ (1,581)

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	-	-
Intergovernmental - State	37	37	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,679	5,401	5,643	5,643
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,005	7,732	8,798	8,798
Salaries & Benefits	-	-	-	-
Services & Supplies	7,752	7,319	6,658	6,658
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,752	7,319	6,658	6,658
Total Expenditures/Appropriations	7,752	7,319	6,658	6,658
Net Cost \$	\$ 747	\$ (413)	\$ (2,140)	\$ (2,140)

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	300
Intergovernmental - State	9	10	10	10
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	807	842	1,072	1,072
Salaries & Benefits	-	-	-	-
Services & Supplies	13	13	18,665	18,665
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	13	13	18,665	18,665
Total Expenditures/Appropriations	13	13	18,665	18,665
Net Cost \$	(794) \$	(829) \$	17,593 \$	17,593

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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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	59	56	125	125
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	59	56	125	125
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	5,275	5,275
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	5,275	5,275
Total Expenditures/Appropriations	-	-	5,275	5,275
Net Cost \$	(59) \$	(56) \$	5,150 \$	5,150

Storm 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	19	18	45	45
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19	18	45	45
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	1,714	1,714
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	1,714	1,714
Total Expenditures/Appropriations	-	-	1,714	1,714
Net Cost \$	(19) \$	(18) \$	1,669 \$	1,669

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	36
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
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	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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

Storm Drain #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	\$ 38,525	\$ 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	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	43,687	44,290	51,975	51,975
Salaries & Benefits	-	-	-	-
Services & Supplies	8,717	832	400,220	400,220
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,717	832	400,220	400,220
Total Expenditures/Appropriations	8,717	832	400,220	400,220
Net Cost	\$ (34,970)	\$ (43,458)	\$ 348,245	\$ 348,245

Storm 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	45	42	30	30
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	45	42	30	30
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	3,957	3,957
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	3,957	3,957
Total Expenditures/Appropriations	-	-	3,957	3,957
Net Cost \$	(45) \$	(42) \$	3,927 \$	3,927

Storm 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	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	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	782	759	884	884
Salaries & Benefits	-	-	-	-
Services & Supplies	11	10	24,957	24,957
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11	10	24,957	24,957
Total Expenditures/Appropriations	11	10	24,957	24,957
Net Cost \$	(771) \$	(749) \$	24,073 \$	24,073

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	\$ -	\$ -
Revenue From Use of Money and Property	7	4	-	-
Intergovernmental - State	11	12	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,116	1,146	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	22	24	-	-
Other Charges	1,081	1,134	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,103	1,158	-	-
Total Expenditures/Appropriations	1,103	1,158	-	-
Net Cost \$	(13) \$	12 \$	- \$	- \$

County Service Area #4

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	995	912	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,590	4,441	4,300	4,300
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	5,585	5,353	4,300	4,300
Salaries & Benefits	-	-	-	-
Services & Supplies	10,574	8,248	10,161	10,161
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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

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County Service Area #5

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	1,476	1,455	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,670	6,538	6,499	6,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,146	7,993	6,499	6,499
Salaries & Benefits	-	-	-	-
Services & Supplies	11,195	5,526	10,476	10,476
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,195	5,526	10,476	10,476
Total Expenditures/Appropriations	11,195	5,526	10,476	10,476
Net Cost \$	3,049 \$	(2,467) \$	3,977 \$	3,977

County 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	659	607	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,000	2,000	2,000	2,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,659	2,607	2,000	2,000
Salaries & Benefits	-	-	-	-
Services & Supplies	3,912	4,062	4,898	4,898
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	3,912	4,062	4,898	4,898
Total Expenditures/Appropriations	3,912	4,062	4,898	4,898
Net Cost \$	1,253 \$	1,455 \$	2,898 \$	2,898

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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	233	240	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	750	750	750	750
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	983	990	750	750
Salaries & Benefits	-	-	-	-
Services & Supplies	6,052	7,539	3,817	3,817
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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

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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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	673	621	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,733	1,507	1,499	1,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,406	2,128	1,499	1,499
Salaries & Benefits	-	-	-	-
Services & Supplies	8,148	10,981	7,006	7,006
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,148	10,981	7,006	7,006
Total Expenditures/Appropriations	8,148	10,981	7,006	7,006
Net Cost \$	5,742 \$	8,853 \$	5,507 \$	5,507

County 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,096	1,807	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	445,926	425,334	417,875	417,875
Miscellaneous Revenues	-	100	-	-
Other Financing Sources	-	-	-	-
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	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	390,100	414,315	399,692	399,692
Total Expenditures/Appropriations	390,100	414,315	399,692	399,692
Net Cost \$	(56,922) \$	(12,926) \$	(18,183) \$	(18,183)

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County Service Area #11

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	94	90	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	315	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	409	90	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	59	225	3,000	3,000
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	59	225	3,000	3,000
Total Expenditures/Appropriations	59	225	3,000	3,000
Net Cost \$	(350) \$	135 \$	3,000 \$	3,000

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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	301	287	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,199	1,000	1,000	1,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,500	1,287	1,000	1,000
Salaries & Benefits	-	-	-	-
Services & Supplies	4,599	2,275	2,765	2,765
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	4,599	2,275	2,765	2,765
Total Expenditures/Appropriations	4,599	2,275	2,765	2,765
Net Cost \$	3,099 \$	988 \$	1,765 \$	1,765

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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 Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	40	38	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	40	38	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost \$	(40) \$	(38) \$	- \$	- \$

County 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	449	416	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	22,195	18,603	17,186	17,186
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
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	4,400
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,910	10,485	15,029	15,029
Total Expenditures/Appropriations	11,910	10,485	15,029	15,029
Net Cost	\$ (10,734)	\$ (8,534)	\$ (2,157)	\$ (2,157)

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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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	78	79	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,962	10,032	10,421	10,421
Miscellaneous Revenues	1,424	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	10,464	10,111	10,421	10,421
Salaries & Benefits	-	-	-	-
Services & Supplies	10,559	10,945	9,331	9,331
Other Charges	3,583	2,799	3,340	3,340
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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

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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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,204	1,401	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	51,893	51,960	39,123	39,123
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	53,097	53,361	39,123	39,123
Salaries & Benefits	-	-	-	-
Services & Supplies	33,323	13,922	25,623	25,623
Other Charges	13,414	11,357	15,000	15,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	46,737	25,279	40,623	40,623
Total Expenditures/Appropriations	46,737	25,279	40,623	40,623
Net Cost \$	(6,360) \$	(28,082) \$	1,500 \$	1,500

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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	33	44	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,349	6,779	6,162	6,162
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	4,382	6,823	6,162	6,162
Salaries & Benefits	-	-	-	-
Services & Supplies	7,860	6,864	6,162	6,162
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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 \$	- \$	- \$

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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	459	457	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	22,517	23,041	25,479	25,479
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,976	23,498	25,479	25,479
Salaries & Benefits	-	-	-	-
Services & Supplies	8,132	10,452	17,979	17,979
Other Charges	8,849	7,546	10,000	10,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	16,981	17,998	27,979	27,979
Total Expenditures/Appropriations	16,981	17,998	27,979	27,979
Net Cost \$	(5,995) \$	(5,500) \$	2,500 \$	2,500

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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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	150	208	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,398	14,729	9,143	9,143
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,548	14,937	9,143	9,143
Salaries & Benefits	-	-	-	-
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	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,787	7,204	10,744	10,744
Total Expenditures/Appropriations	8,787	7,204	10,744	10,744
Net Cost \$	239 \$	(7,733) \$	1,601 \$	1,601

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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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	887	841	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,396	4,652	4,602	4,602
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	5,283	5,493	4,602	4,602
Salaries & Benefits	-	-	-	-
Services & Supplies	7,110	5,774	8,602	8,602
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,110	5,774	8,602	8,602
Total Expenditures/Appropriations	7,110	5,774	8,602	8,602
Net Cost \$	1,827 \$	281 \$	4,000 \$	4,000

County 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(195)	(78)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,096	19,041	9,408	9,408
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,901	18,963	9,408	9,408
Salaries & Benefits	19	-	-	-
Services & Supplies	4,727	1,870	5,408	5,408
Other Charges	5,448	2,818	4,000	4,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	1	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,195	4,688	9,408	9,408
Total Expenditures/Appropriations	10,195	4,688	9,408	9,408
Net Cost \$	3,294 \$	(14,275) \$	- \$	-

County 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
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	43	44	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,297	8,707	10,887	10,887
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,340	8,751	10,887	10,887
Salaries & Benefits	-	-	-	-
Services & Supplies	4,141	5,857	6,550	6,550
Other Charges	2,979	2,823	3,920	3,920
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	10,237	4,785	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	172,420	170,234	123,307	123,307
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	302,006	-	-	-
Total Revenue	484,663	175,019	123,307	123,307
Salaries & Benefits	-	-	-	-
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	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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

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 Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	-	-	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	8,436	8,436
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	-	-	8,436	8,436
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	8,436	8,436
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	8,436	8,436
Total Expenditures/Appropriations	-	-	8,436	8,436
Net Cost \$	\$ -	\$ -	\$ -	\$ -

Bret Hart 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	102	201	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	47,850	50,108	51,104	51,104
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	47,952	50,309	51,104	51,104
Salaries & Benefits	-	-	-	-
Services & Supplies	44,745	44,971	48,600	48,600
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

Bystrom 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	30	125	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	26,415	29,667	25,145	25,145
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	26,445	29,792	25,145	25,145
Salaries & Benefits	-	-	-	-
Services & Supplies	23,687	19,593	24,200	24,200
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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) \$

Del Rio Landscape Assessment 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(105)	(57)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	4,459	4,512	4,512
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	(105)	4,402	4,512	4,512
Salaries & Benefits	-	-	-	-
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	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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)

Howard/McCracken 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(18)	86	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	25,535	21,747	22,042	22,042
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	25,517	21,833	22,042	22,042
Salaries & Benefits	-	-	-	-
Services & Supplies	19,079	18,656	20,500	20,500
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	19,079	18,656	20,500	20,500
Total Expenditures/Appropriations	19,079	18,656	20,500	20,500
Net Cost \$	(6,438) \$	(3,177) \$	(1,542) \$	(1,542)

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

Laurel 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	54	76	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	11,602	12,640	12,350	12,350
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	11,656	12,716	12,350	12,350
Salaries & Benefits	-	-	-	-
Services & Supplies	10,668	10,466	12,350	12,350
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,668	10,466	12,350	12,350
Total Expenditures/Appropriations	10,668	10,466	12,350	12,350
Net Cost \$	(988) \$	(2,250) \$	- \$	- \$

Paradise South 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	74	86	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	19,635	19,797	19,552	19,552
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19,709	19,883	19,552	19,552
Salaries & Benefits	-	-	-	-
Services & Supplies	16,531	17,813	17,905	17,905
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	16,531	17,813	17,905	17,905
Total Expenditures/Appropriations	16,531	17,813	17,905	17,905
Net Cost	\$ (3,178)	\$ (2,070)	\$ (1,647)	\$ (1,647)

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

Riverdale Landscape & 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	27	40	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	10,022	10,671	12,873	12,873
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	10,049	10,711	12,873	12,873
Salaries & Benefits	-	-	-	-
Services & Supplies	10,782	10,130	11,000	11,000
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	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)

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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	101	103	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	14,806	13,271	13,500	13,500
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	14,907	13,374	13,500	13,500
Salaries & Benefits	-	-	-	-
Services & Supplies	11,215	11,894	13,500	13,500
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
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) \$	- \$	-

Shackelford Landscape & 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	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	7	55	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	17,496	24,645	24,482	24,482
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	17,503	24,700	24,482	24,482
Salaries & Benefits	-	-	-	-
Services & Supplies	22,488	20,929	20,600	20,600
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	22,488	20,929	20,600	20,600
Total Expenditures/Appropriations	22,488	20,929	20,600	20,600
Net Cost \$	4,985 \$	(3,771) \$	(3,882) \$	(3,882)

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 Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	251,635	178,854	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,174,148	7,030,953	-	-
Miscellaneous Revenues	310,070	369,498	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,735,853	7,579,305	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	4,785,275	9,209,923	-	-
Other Charges	1,758,675	1,690,551	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,543,950	10,900,474	-	-
Total Expenditures/Appropriations	6,543,950	10,900,474	-	-
Net Cost \$	(1,191,903) \$	3,321,169 \$	- \$	- \$

Date	Description	Debit	Credit
1950-01-01	Balance		100.00
1950-01-15	Payment	50.00	
1950-02-01	Receipt		25.00
1950-02-15	Payment	25.00	
1950-03-01	Receipt		75.00
1950-03-15	Payment	50.00	
1950-04-01	Receipt		100.00
1950-04-15	Payment	50.00	
1950-05-01	Receipt		150.00
1950-05-15	Payment	75.00	
1950-06-01	Receipt		200.00
1950-06-15	Payment	100.00	
1950-07-01	Receipt		250.00
1950-07-15	Payment	125.00	
1950-08-01	Receipt		300.00
1950-08-15	Payment	150.00	
1950-09-01	Receipt		350.00
1950-09-15	Payment	175.00	
1950-10-01	Receipt		400.00
1950-10-15	Payment	200.00	
1950-11-01	Receipt		450.00
1950-11-15	Payment	225.00	
1950-12-01	Receipt		500.00
1950-12-15	Payment	250.00	
1951-01-01	Balance		500.00