

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS

ACTION AGENDA SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA # 9:05 a.m.

Urgent Routine

AGENDA DATE September 11, 2012

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Public Hearing to Consider the Adoption of the Recommended Final Budget for Fiscal Year 2012-2013 and Related Actions

STAFF RECOMMENDATIONS:

1. Accept the Recommended Final Budget for Fiscal Year 2012-2013 from the Chief Executive Officer.
2. Conduct the scheduled Public Hearing at 9:05 a.m. on September 11, 2012, to receive public comment and input on the proposed spending plan.
3. Direct and approve any changes the Board of Supervisors chooses to make to the Recommended Final Budget; and then adopt the Recommended Final Budget for 2012-2013.

(Continued on Page 2)

FISCAL IMPACT:

The Recommended Final Budget for Fiscal Year 2012-2013 totals \$984,161,674 and reflects a 3.1% increase for all funds as compared to the 2012-2013 Adopted Proposed Budget and a 10.4% increase over the 2011-2012 Final Budget. As reported in the Adopted Proposed Budget, the increase over the 2011-2012 Final Budget was primarily attributable to additional appropriations of \$48.5 million in the Public Works-Roads and Bridge budget for two critical projects being constructed in the 2012-2013 Fiscal Year.

(Continued on Page 3)

BOARD ACTION AS FOLLOWS:

No. 2012-463

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow

and approved by the following vote,

Ayes: Supervisors: Chiesa, Withrow, Monteith, and De Martini

Noes: Supervisors: Chairman O'Brien

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

STAFF RECOMMENDATIONS: (Continued)

4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the Adopted Final Budget.
5. Direct the Chief Executive Officer and the Auditor-Controller to prepare the Adopted Final Budget document in accordance with State law and submit it to the State Controller prior to December 1, 2012.
6. Approve an increase in appropriations of \$142,079 in the Chief Executive Office-General Fund Contribution to Other Programs budget, funded from the Chief Executive Office-Mandated Match contingency account as recommended by a 4/5 vote of the Board of Supervisors to fund the IHSS Fraud Investigations and Program Integrity program.
7. Authorize the use of \$300,000 of the Designated-Capital Acquisition account within the primary Behavioral Health and Recovery Services budget as recommended in the Final Budget by a 4/5 vote of the Board of Supervisors.
8. Adopt the revised General Fund – Fund Balance Policy.
9. Authorize an increase to Assigned Contingencies by \$6,033,740 by a 4/5 vote of the Board of Supervisors.
10. Authorize commitment of Debt Repayment from Animal Services Joint Powers Authority in the amount of \$547,677 to a General Fund Committed-Tobacco Securitization Debt Repayment account and authorize the Auditor-Controller to automatically increase this commitment for all future debt service repayments.
11. Authorize the Auditor-Controller to increase the General Fund Committed-Other Reserve account by \$3,750,000 for pending litigation.
12. Approve the modification of public operating hours in the Transit Division of the Public Works Department from 8:00 a.m. – 5 p.m. to 8:00 a.m. – 4:30 p.m. effective October 1, 2012.
13. Approve the Countywide office closure schedule and the additional office closure days for the Cooperative Extension and Clerk Recorder offices as detailed in Attachment E.
14. Amend the Salary and Position Allocation Resolution to reflect the recommended changes in the Recommended Final Budget Addendum, (as outlined in the Staffing Impacts section of this report and detailed in Attachment “B”) to be effective with the start of the first pay period beginning after September 22, 2012.

15. Approve contracts and/or agreements listed on Attachment "C" in cumulative amounts of \$100,000 or greater as of July 1, 2010, and authorize the General Services Agency Director/Purchasing Agent to sign.

FISCAL IMPACT: (Continued)

Consistent with standard accounting practices, the County's budget is accounted for in separate financial entities known as funds. The County's budget includes three "governmental funds" - General, Special Revenue, and Capital Projects - to account for local government activities. The County also uses two proprietary fund types that are for "business-type" activities - Enterprise and Internal Service funds.

Following is a brief description of changes in the Recommended Final Budget by fund type. A more detailed explanation is included in the Final Budget Addendum (Attachment "A").

General Fund

The General Fund Recommended Final Budget for Fiscal Year 2012-2013 is \$258,693,372, an increase of \$21,664,034 from the 2012-2013 Adopted Proposed Budget. The General Fund is funded by \$79,931,220 in departmental revenue, \$147,141,201 in discretionary revenue, \$8,533,210 in unassigned fund balance, \$13,887,741 of assigned fund balance, and the use of \$9,200,000 from the Teeter Plan assigned fund balance.

The recommended increase in the General Fund is primarily due to additional funding of approximately \$4.8 million for the Sheriff and Probation budgets related to the implementation of Phase 2 of the Community Corrections Partnership (CCP) Plan (AB109) and an increase in appropriations of \$2.8 million in County Facilities for critical capital and maintenance needs at the Medical Arts Building, Finch Road former Animal Services Facility, and the remaining funds needed to repair and replace the roof and Heating, Ventilation and Cooling (HVAC) system at Juvenile Hall.

The recommended increase also reflects nearly \$13.9 million to General Fund departments that achieved savings in appropriations and carried forward 100% of unused net county cost savings from Fiscal Years 2009-2010 and 2010-2011 and 75% of unused 2011-2012 net county cost savings. Many of the departments are using savings for salaries and benefits to address the increase in retirement charges in 2012-2013, as a result of rates no longer being mitigated by the Stanislaus County Employees Retirement Association. Departments are also setting aside funds for further potential increases in retirement charges in 2013-2014 and beyond, due to an anticipated change in the discount rate.

Other requests include a decrease in appropriations of \$73,209 in the Agricultural Commissioner's budget primarily as a result of a reduction in State contract allocations; a decrease in appropriations of \$27,500 in the Assessor's budget as revenue from penalties are projected to decrease; a transfer of \$30,000 from net county cost savings

in the Board of Supervisors' budget back to the CEO-Operations and Services budget due to the reorganization of the Board of Supervisors' support staff; an increase of \$229,000 in the Airport budget for allocation to the Modesto City/County Airport for capital improvements approved by the Airport Advisory Committee; an increase in appropriations of \$15,035 to fund the increase in the Match obligation to the LAFCO budget and an increase of \$50,000 in County Match in the Public Guardian budget to replace two aging vehicles. Also requested is a \$142,079 transfer from the Mandated County Match budget contingency account to fund the IHSS Fraud Investigation and Programs Integrity program. Due to increased workload demands in the Auditor-Controller's office, including reporting associated with Redevelopment Successor Agencies, the Department is requesting an Accountant III position, with a net General Fund cost of \$28,000.

As approved in the Proposed Budget, the Department added one new Sergeant and six new Deputy Sheriff positions to be assigned to the Sheriff's Team Investigating Narcotics and Gangs (STING), focused on street level narcotic and gang suppression. The intent was to use a phased approach over a two year period to bring the STING unit back into full operation with two squads, each consisting of five deputies and one sergeant with one detective covering both squads. In keeping with the Board of Supervisors' desire to see the full implementation of this gang suppression unit as soon as possible, it is recommended to add the remaining five Deputy Sheriff positions and one Sergeant as part of the Final Budget rather than phasing in over the two year period. The Chief Executive Office will return to the Board as part of the Mid-Year budget review with recommendations for increased appropriations as needed, based on the Sheriff's capacity to fill these positions.

Special Revenue Funds

The recommended Final Budget for Special Revenue Funds for Fiscal Year 2012-2013 is \$574,171,841, and is funded by \$542,931,658 in departmental revenue, \$16,197,866 in departmental fund balance, and a General Fund contribution of \$15,042,317. This represents an increase of \$8,102,679 in total appropriations from the 2012-2013 Adopted Proposed Budget.

The recommended increase in the Special Revenue Fund is primarily due to the increased funding of \$7.1 million for the Community Corrections Partnership Plan and \$1.4 million for Behavioral Health and Recovery Services (BHRS) related to the implementation of Phase 2 of the CCP Plan. BHRS is also requesting an increase in appropriations of approximately \$2 million for all funds. This includes an increase for the new Provider Agreement with Doctors Medical Center; an increase in out of County hospitalization utilization; an increase for facility repairs at Stanislaus Recovery Center; an increase for the final facilitation of the strategic planning process for 24/7 Secure Mental Health services; an increase to conduct an annual audit and to replace two aging vehicles at the Office of the Public Guardian; and an increase associated with Patients' Rights activities and the Institute for Mental Disease. The increase in appropriations is offset by an overall increase of approximately \$1.1 million in

departmental revenue and an overall decrease in salaries of \$1.2 million, due to the 6% salary deduction that was negotiated with the remaining four labor groups.

Other significant requests include an increase in appropriations of \$499,795 in the Health Services Agency Public Health budget, offset by State and Federal funding for the Pandemic Influenza and Teen Pregnancy Programs; an increase in appropriations of \$41,544 in the Library budget for emergency funding awarded to the Stanislaus Literacy Center; a decrease of \$495,014 in appropriations and estimated revenue in the Child Support Services budget due to State cuts related to the Governor's Revise, and a decrease in appropriations of \$1,362,213 and a decrease in estimated revenue of \$2,113,276 in the Community Services Agency budget attributed to the shift in funding from StanWORKS to Adult, Child and Family Services programs due to final State Budget impacts. This will be offset by the use of departmental fund balance and an additional County Match of \$142,079 to fully fund the IHSS Fraud Program Integrity.

Capital Projects Funds

The Recommended Final Budget for Capital Projects Funds for Fiscal Year 2012-2013 is \$792,010, and is funded by \$1,532,000 in departmental revenue, resulting in a \$739,990 increase in departmental fund balance. This represents no change from the 2012-2013 Adopted Proposed Budget.

Enterprise Funds

The Recommended Final Budget for Enterprise Funds for Fiscal Year 2012-2013 is \$63,624,357, and is funded by \$54,653,519 in departmental revenue, \$5,257,441 in retained earnings, and a General Fund contribution of \$3,713,397. This represents an increase of \$267,000 from the 2012-2013 Adopted Proposed Budget.

The funding increase recommended in the Sheriff-Jail Commissary/Inmate Welfare budget is associated with an increase in commissary supplies due to a growing population as a result of Public Safety Realignment.

Internal Service Funds

The Recommended Final Budget for the Internal Service Funds is \$86,880,094, and is funded by \$85,783,931 in departmental revenue and \$1,096,163 in retained earnings. This represents no change from the 2012-2013 Adopted Proposed Budget.

Public Hearing to Consider the Adoption of the Recommended Final Budget for Fiscal Year 2012-2013 and Related Actions

Page 6

The following table depicts the adjustments by fund type:

Fund Type	Adopted Final Budget 2011-2012	Adopted Proposed Budget 2012-2013	Recommended Final Budget 2012-2013	% Difference Adopted Final Budget 2011-2012 to Recommended Final Budget 2012-2013
General Fund	\$ 230,029,775	\$ 237,029,338	\$ 258,693,372	12.5%
Special Revenue Fund	\$ 501,756,368	\$ 566,069,162	\$ 574,171,841	14.4%
Capital Projects Fund	\$ 18,839,895	\$ 792,010	\$ 792,010	-95.8%
Enterprise Fund	\$ 61,262,641	\$ 63,357,357	\$ 63,624,357	3.9%
Internal Service Fund	\$ 79,238,424	\$ 86,880,094	\$ 86,880,094	9.6%
Total	\$ 891,127,103	\$ 954,127,961	\$ 984,161,674	10.4%

Fund Balance

On July 1, 2012, the beginning Fund Balance for all funds was \$388,283,469. The Recommended Final Budget includes \$930,729,243 of revenue for all funds and \$984,161,674 in appropriations for all funds. If approved, the Final Budget recommendations will increase the use of fund balance in all funds by \$53,432,431. As a result of these recommendations, the ending fund balance for all funds is projected to be \$334,851,038.

The following table illustrates the Fund Balance by fund type:

Summary of Fund Balance by Fund Type				
Fund Type	Beginning Fund Balance on 7/1/2012	Final Budget Revenue	Final Budget Appropriations	Projected Fund Balance on 6/30/2013
General Fund	\$ 115,518,780	\$ 227,072,421	\$ (258,693,372)	\$ 83,897,829
Special Revenue Fund	\$ 211,774,786	\$ 557,973,975	\$ (574,171,841)	\$ 195,576,920
Capital Projects Fund	\$ 22,959,137	\$ 1,532,000	\$ (792,010)	\$ 23,699,127
Enterprise Fund	\$ 13,023,101	\$ 58,366,916	\$ (63,624,357)	\$ 7,765,660
Internal Service Fund	\$ 25,007,665	\$ 85,783,931	\$ (86,880,094)	\$ 23,911,502
Total	\$ 388,283,469	\$ 930,729,243	\$ (984,161,674)	\$ 334,851,038

DISCUSSION:

Adopted Proposed Budget

The Fiscal Year 2012-2013 Adopted Proposed Budget totaled \$954,127,961 and was balanced with department and discretionary revenue and the use of one-time fund

balance/retained earnings including an estimated \$5.4 million in General Fund unassigned fund balance and \$9.2 million from the Teeter Plan assigned fund balance.

The 2012-2013 Adopted Proposed Budget reflected an increase of approximately 7% for all funds as compared to the 2011-2012 Adopted Final Budget of \$891,127,103. The increase was primarily due to additional appropriations of \$48.5 million in the Public Works – Roads and Bridge budget for two critical projects scheduled for construction in Fiscal Year 2012-2013.

Recommended Final Budget

The Recommended Final Budget Addendum for Fiscal Year 2012-2013 outlines recommended changes to the Adopted Proposed Budget for 2012-2013 as approved by the Board of Supervisors on June 5, 2012. This addendum includes a review of unresolved issues and also addresses new issues that have arisen since the adoption of the Recommended Proposed Budget. It also includes updates on departmental revenue and one-time resources. The Adopted Proposed Budget document coupled with this addendum of recommended changes reflects the entire recommended spending plan for Stanislaus County for Fiscal Year 2012-2013.

The Recommended Final Budget Addendum for Fiscal Year 2012-2013 is presented for Board of Supervisors' consideration and totals \$984,161,674, an increase of \$30,033,713 or a change of 3.1%, from the 2012-2013 Adopted Proposed Budget of \$954,127,961.

The increase in appropriations is largely driven by three factors. First, \$13.3 million of additional funding in the General and Special Revenue funds is related to the implementation of Phase 2 of the Community Corrections Partnership (CCP) Plan (AB109). Secondly, General Fund departments were given the opportunity to carry over 100% of unused 2009-2010 and 2010-2011 net county cost savings and 75% of unused 2011-2012 net county cost savings to assist in mitigating future year shortfalls, totaling just under \$13.9 million from the three fiscal years. Third, a little over \$2.8 million is recommended to address some critical facilities needs.

The net county cost savings program has played a significant role in helping departments manage through the multiple years of fiscal challenges. The program has been highly effective and will remain in place for Fiscal Year 2012-2013.

Discretionary revenue, established at \$147,141,201 in the 2012-2013 Adopted Proposed Budget, remains unchanged and is now recommended for the Final Budget. Although there are changes among the discretionary revenue categories, the overall change to discretionary revenue is not significant enough to make a change at this time. Ongoing analysis will be conducted throughout the upcoming months and any necessary adjustments will be included in the 2012-2013 Mid-Year Financial Report to the Board, when a better picture of discretionary revenue sources materializes. Specific details of the discretionary revenue categories can be found in the Executive Summary of the Final Budget Addendum.

Summary of the Recommended Final Budget by Board Priority

The following table depicts the adjustments by priority area:

Revenue	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2012-2013 Adopted Final Budget
Department Revenue	\$ 67,163,316	\$ 429,538,491	\$ 22,569,318	\$ 2,922,381	\$ 129,566,161	\$ 113,072,661	\$ 764,832,328
Department Fund Balance/ Retained Earnings	997,445	7,702,135	331,016	22,322	10,116,275	2,642,287	21,811,480
Net County Cost	109,412,067	17,141,647	491,810	2,292,065	3,747,747	64,432,530	197,517,866
Total Adopted Final Budget Resources	\$ 177,572,828	\$ 454,382,273	\$ 23,392,144	\$ 5,236,768	\$ 143,430,183	\$ 180,147,478	\$ 984,161,674
Appropriations							
Adopted Proposed Budget	\$156,858,984	\$453,516,526	\$23,326,090	\$4,275,494	\$142,526,669	\$173,624,198	\$954,127,961
Recommended Adjustments	20,713,844	865,747	66,054	961,274	903,514	6,523,280	30,033,713
Total Adopted Final Budget Appropriations	\$ 177,572,828	\$ 454,382,273	\$ 23,392,144	\$ 5,236,768	\$ 143,430,183	\$ 180,147,478	\$ 984,161,674

Fund Balance Policy

As part of the preparation of the Final Budget, staff reviewed publications benchmarking reserve fund policies and reviewed the policies of other California counties that received the Government Financing Officers Association award. As a result of this review, staff is *recommending* the following fund balance policy which is intended to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.

General Fund Assigned Contingency Reserve Policy

“The General Fund Assigned Contingency Reserve shall be equal to at least 8% of the average annual Discretionary Revenue for the preceding three fiscal years. The purpose of the Contingency Reserve is to mitigate economic downturns, unforeseen circumstances, or state or federal budget actions that reduce revenue, to fund disaster costs associated with emergencies and to maintain core service levels.

“Any transfer of funds out of the Contingency Reserve must be approved by a 2/3 vote of the Board of Supervisors and cannot exceed the amount sufficient to balance the General Fund.

“Should the fund balance fall below the 8% threshold, the Board of Supervisors shall approve and adopt a plan to restore the fund balance to the target level within 24 months. If the restoration of the fund balance cannot be accomplished within 24 months without severe hardship to the County, the Board of Supervisors shall establish a different time period.”

Should the Board of Supervisors approve the proposed Fund Balance Policy, the Assigned Contingency Reserve would need to be supplemented by an additional \$3.2 million over the next two years to reach the current targeted 8% level of \$11.6 million.

Additional Issues and Ongoing Challenges

State Budget – The outcome of the Governor’s November tax increase measure may have a significant fiscal impact to local governments—trigger cuts are anticipated if measure is not successful.

Regional Fire – The Chief Executive Office will continue working with the Regional Fire Agency to provide assistance in the Agency’s efforts in becoming a stand alone entity. The current operational structure is being reviewed to ensure the delivery of efficient and effective emergency services.

Retirement Costs – It is anticipated that as part of their June 30, 2012 actuarial analysis, the StanCERA (Stanislaus County Employee Retirement Association) Board will lower the discount rate used in creating the actuarial assumptions. It is projected that a .25% drop in the discount rate would equate to roughly \$4.5 million in increased costs countywide and \$2.6 million in the General Fund. The discount rate, also sometimes referred to as the earnings rate, is used in determining both the present value of future benefits and the amount of annual investment earnings needed to fund the retirement plan.

Prop 1A Payback – As part of the 2009-2010 State budget, the Legislature passed, and the Governor signed, ABX4 14 and ABX4 15 which suspended the property tax protection provisions of Proposition 1A (2004) and allowed the State to "borrow" an amount up to 8% of local agencies' prior year property tax allocations. As a result, the State "*borrowed*" \$7,866,152 from Stanislaus County, the repayment of which is due with interest by June 30, 2013. Given that the State has the opportunity to suspend the provisions of Proposition 1A twice in a ten-year period, these funds have not been included in our 2012-2013 Discretionary estimates in anticipation that the State will immediately re-borrow these funds.

Employee Health Care – The County worked with employee labor groups to implement a new health care agreement in January 2012. The new agreement provided departments an estimated \$4.9 million in savings in calendar year 2012, equivalent to a 2.0% savings in employee salaries. Going forward, it is anticipated that the total health insurance program cost will increase on average from 5% to 7% per year beginning January 2013 based on projected inflation in medical costs. Future cost increases will reduce the level of savings in the overall program in future years.

Public Works Road & Bridge – The State of California permanently swept the Highway Users Tax Account (HUTA) for State General Fund relief. Of this amount, \$670,000 reflects the take in Fiscal Years 2010-2011 and 2011-2012. The other \$470,000 reflects the annual amount lost on a permanent basis beginning in Fiscal Year

2012-2013. The Department of Public Works had already anticipated and reflected the loss in funding in the Fiscal Year 2012-2013 Adopted Proposed Budget.

Redevelopment – Changes in Redevelopment Dissolution Act legislation (clean up language) has placed additional responsibility and burden on successor agencies and their oversight boards. Discussions of another State cleanup bill in the immediate future may result in additional impacts to local governments.

Secure Care 24/7 Mental Health Strategic Planning – The rate of psychiatric inpatient admissions has continued to increase dramatically as the community faces a growing population of people with serious mental health problems. A strategic planning effort is underway to develop a broader community based strategy to meet these needs and look for lower cost and more effective options for 24/7 secure care as well as crisis intervention. The strategic planning effort is nearing completion, expecting to bring a recommendation to the Board of Supervisors in the Fall, 2012.

Public Guardian – The Office of the Public Guardian is a mandated County function which in Stanislaus County is the responsibility of the Behavioral Health and Recovery Services Department. BHRS, for many years, has supported shortfalls in funding in this budget by using BHRS fund balance savings. In Fiscal Year 2012-2013, that shortfall is \$552,354 and is again recommended to be funded by BHRS fund balance. This is not a sustainable funding source and may represent a potential general fund exposure in the future. The Department is currently surveying how other counties fund the Office of the Public Guardian.

IHSS Maintenance of Effort (MOE) – The Coordinated Care Initiative contains a number of changes to the IHSS (In-Home Supportive Services) program, including eventually moving toward a Statewide Authority, state collective bargaining for IHSS, and the creation of a County Maintenance of Effort (MOE) which would replace the County Share of Cost starting in Fiscal Year 2012-2013. While counties are now subject to an MOE, defined as a calculated share of local costs starting in this new fiscal year, only eight counties are authorized as a "Pilot" to begin the implementation of the broader change to State responsibility for wage negotiations; Stanislaus County is not included at this time. Counties will begin paying the MOE effective on July 1, 2012 with the cost based upon the County's IHSS actual expenditures in 2011-2012 and administrative cost allocations which have not been fully funded in the past. The increased MOE costs represent a potential exposure to the General Fund moving forward. For now, the County is responsible for labor negotiations with United Domestic Workers (UDW) for the 2012-2013 Fiscal Year. Also, Federal revenue decisions (Community First Choice Options) could impact the local share of cost for this program.

Aging County Facilities – Certain County facilities continue to require significant repairs and maintenance needs as they continue to age. In Fiscal Year 2012-2013, these include costs associated with: Finch Road Animal Services Facility close out and surplus, maintaining utilities at the former Medical Arts Building (MAB) during design and construction of the new Coroner's Facility, and the repair and replacement of the roof and HVAC system at Probation/Juvenile Hall.

Jail Construction and Expansion – The Honor Farm Replacement is underway and it is anticipated that existing staff from the Honor Farm (and staff funded from the Community Corrections Partnership Plan Phase 1 and 2) will operate the new modern 192 bed facility scheduled to be complete in the Fall of 2013, allowing for the full closure of the Honor Farm.

With the State's approval to proceed expected on September 11, 2012 at the State Public Works Board, the Project Team will present recommendations in early Fall, 2012 to select the architectural design teams for the remaining public safety projects: Project 1 – construction of 456 new maximum security beds; Project 2 – the new Programs/Day Reporting Facility; and Project 3 – the Support Facilities, Intake, Release and Transportation. On an aggressive design build schedule, the facilities could be complete by the Fall of 2016. Upon construction completion, the staffing and transition to the new jail facilities will be phased based on the County's economic recovery. Full occupancy of all available jail beds at the Public Safety Center site following AB 900 construction completion may result in an additional 72 positions needed with an increased General Fund obligation of approximately \$7.7 million annually. The Companion Facility, and corresponding functions, constructed by Public Facilities Fees, if fully staffed, may result in an additional 22 positions needed with an increased General Fund obligation of approximately \$2.3 million.

Juvenile Commitment Facility (SB81) Project – Construction of the 60 bed Juvenile Commitment Facility will be completed in the Spring of 2013; with a phased occupancy approach, over time 45-60 court committed/sentenced youth can be relocated to the new facility, with the concurrent transfer of existing staff. Operational design efficiencies will reduce staffing ratios previously required in the older facility.

Change in Operating Hours

The Public Works Transit Division is located on the fourth floor of Tenth Street Place. In order to align with the changes in lobby hours that the City of Modesto is proposing, the Department is requesting to modify their Transit Division public operating hours from 8:00 a.m. – 5 p.m. to 8:00 a.m. – 4:30 p.m. effective October 1, 2012.

Office Closures

The County currently has agreements in place for a 6% salary deduction along with 48 hours of Special Accrued Leave Time (SALT) for all County employees with the exception of those retiring in the next 12 months. For the last two fiscal years the County has implemented office closures during traditionally slow periods in County operations with employees using SALT accruals during these closure periods. During the 2012 -2013 Fiscal Year, it is recommended that County Offices be closed beginning on December 24, 2012, and reopening on January 2, 2013. Employees will use 36 hours of SALT accruals and 20 hours of holiday time to cover the period of office closures. The remaining 12 hours of SALT will be available for employees to use as requested with the approval of their Department Head or designee. The recommended closure dates are listed below:

Fiscal Year 2012-2013 Office Closure Dates

Monday December 24, 2012 - 4 hours holiday pay

Monday December 24, 2012 - 4 hour SALT

Tuesday December 25, 2012 - 8 hours holiday pay

Wednesday, Thursday and Friday December 26 - 28, 2012 – 24 hours of SALT

Monday December 31, 2012 - 8 hours of SALT

Tuesday January 1, 2013 – 8 hours of holiday pay

In addition to the above County Closures, two departments are requesting to add one additional office closure day. Cooperative Extension is requesting to add March 29, 2013 as an office closure day to coincide with the University of California system closure. The Clerk-Recorder is requesting to add April 1, 2013 as an office closure day to coincide with the State court closure. Employees in these offices will use 8 hours of SALT accruals during these one day closures.

While the majority of departments are able to close on the selected closure dates, 24 hour facilities and departments or divisions of departments that are required to maintain a core level of services will remain open to the public.

Employees in departments without scheduled closure dates will be allowed to take the 48 SALT hours based on the needs and approval of their assigned department.

For a full listing of departmental closure schedules, please see Attachment E.

Contracts

Current County policy requires Board approval for any contract or agreement where the total cumulative compensation exceeds \$100,000. Cumulative refers to all compensation paid by an individual department since July 1, 2010 where there has been no break in contractual services over six months. Contracts or agreements equal to \$100,000 or greater are detailed in Attachment "C".

State Controller and Special Districts Schedules

State Controller and Special Districts Schedules are available from the Clerk of the Board.

POLICY ISSUES:

The Recommended Final Budget for Fiscal Year 2012-2013 addresses the Board of Supervisors' goals and priorities in the allocation of fiscal resources and reflects the service needs and public policy direction for our community consistent with the Board of Supervisors goals and the Stanislaus County vision to be "... a County that is respected for its service in the community and is known as the best in America."

STAFFING IMPACTS:

The Recommended 2012-2013 Final Budget incorporates funding for 3,799 allocated full-time positions. This is an increase of 192 positions from the 3,607 full-time allocated positions approved in the 2011-2012 Adopted Final Budget. The recommendations include adding 12 new positions to the Sheriff's Department, unfunding four (4) vacant positions, and restoring 15 vacant positions resulting in 23 positions being added to the position allocation count.

As part of the Proposed budget the Sheriff's Department added one new Sergeant and six new Deputy Sheriff positions to be assigned to the Sheriff's Team Investigating Narcotics and Gangs (STING), focused on street level narcotic and gang suppression. The intent was to use a phased approach over a two year period to bring the STING unit back into full operation with two squads, each consisting of five deputies and one sergeant with one detective covering both squads. In keeping with the Board of Supervisor's desire to see the full implementation of this gang suppression unit as soon as possible, it is recommended to add the remaining five Deputy Sheriff positions and one Sergeant as part of the Final Budget. Additionally it is recommended to add four (4) new Deputy Sheriff-Custodial positions to the Detention Unit to perform the Statewide Transportation duties of inmates and One (1) new Software Developer/Analyst III position and one (1) new Systems Engineer II position to the Administration budget to support the implementation of AB 109, Public Safety Realignment. This will result in an overall increase of 12 positions in the Sheriff's department. Upon approval of these recommendations the Sheriff's Department total position allocation will be 579. This is an increase of 76 positions from the 2011-2012 Final budget but still 97 position below the Departments allocation of 676 positions in the 2008-2009 Final Budget. The recent growth is primarily attributed to Public Safety Realignment.

The recommendations also include reclassifying 17 positions as follows: reclassify upward 14 vacant positions at Community Services Agency due to increased staffing needs primarily in Child Welfare Services and Social Services programs; reclassify upward one (1) vacant Accountant II position to a block-budgeted Manager II at Health Services Agency's Finance Division; reclassify downward one (1) vacant Manager IV position to a Manager III at the Library; and reclassify upward one (1) Staff Services Analyst position to a Staff Services Coordinator at General Services Agency based on the results of a classification study.

It is also recommended to conduct classification studies for two (2) existing positions at Auditor Controller and Department of Environmental Resources, and one (1) new position at Health Services Agency. In addition, there are three (3) positions to be transferred between budget units at Behavioral Health and Recovery Services and the Chief Executive Office.

Including the 2012-2013 Final Budget recommended changes, the position allocation count will increase by a total of 63 positions from the Adopted Proposed Budget. On July 24, 2012 in efforts to support the programs associated with the Community

Public Hearing to Consider the Adoption of the Recommended Final Budget for Fiscal Year 2012-2013 and Related Actions

Page 14

Corrections Partnership Plan for Phase Two Implementation of the 2011 Public Safety Realignment for Fiscal Year 2012-2013, 40 positions were approved through a separate Board agenda item to be added or restored to several County Departments. The Sheriff's Department added 24 new positions, the Probation Department added six (6) new positions, Behavioral Health and Recovery Services added two (2) new positions and restored seven (7) unfunded positions, and the Community Services Agency added one (1) new position.

Total authorized positions includes an additional 106 positions administered through the County's classification and payroll system which are allocated to external organizations, including Stanislaus Regional 911 (53), Stanislaus Animal Services Agency (30), Children and Families Commission (5), Local Agency Formation Commission (3), Stanislaus Employee Retirement Association (13), and Stanislaus Law Library (2).

The staffing attachment (Attachment "B") reflects the recommended changes to authorized positions. It is recommended that the Salary and Position Allocation Resolution be amended to reflect these changes effective the first full pay period beginning September 22, 2012.

The tables below summarize the staffing impacts.

SUMMARY OF CHANGES AFFECTING POSITION ALLOCATION COUNT

Total Current Authorized Positions as of 2012-2013 Adopted Proposed Budget	3,736
July 24, 2012— Community Corrections Partnership Plan for Phase 2 Implementation of the 2011 Public Safety Realignment for Fiscal Year 2012-2013; Agenda Item B-11	40
Changes to Position Allocation Reflected in the Recommended Final Budget Addendum	23
Total Authorized Positions with Approval of the Recommended Final Budget	3,799

FINAL BUDGET RECOMMENDATIONS AFFECTING POSITION ALLOCATION COUNT

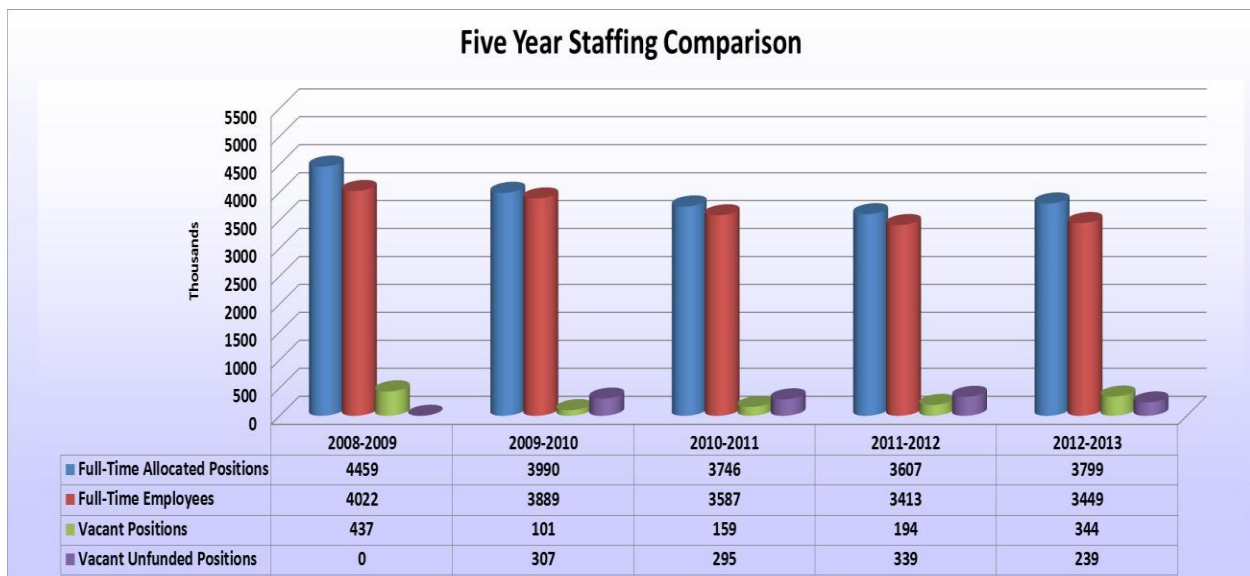
Department	Unfund Vacant Position	Restore Unfunded Position	Add New Position	Subtotal
Auditor Controller		3		3
Chief Executive Office		1		1
Department of Environmental Resources		2		2
General Services Agency		3		3
Health Services Agency		4		4
Library		1		1
Probation		1		1
Sheriff	-4		12	8
Grand Total	-4	15	12	23

TECHNICAL ADJUSTMENTS TO POSITION ALLOCATION

Department	Transfer In	Transfer Out	Re-class Study	New Position Study	Reclassify Upward	Reclassify Downward
Auditor Controller			1			
Behavioral Health & Recovery Services	2	-2				
Chief Executive Office	1	-1				
Community Services Agency					14	
Department of Environmental Resources			1			
General Services Agency					1	
Health Services Agency				1	1	
Library						1
Grand Total	3	-3	2	1	16	1

Over the past five years, the number of full-time allocated positions in the County has decreased from 4,459 in Budget Year 2008-2009 to 3,799 in Fiscal Year 2012-2013 for a loss of 660 positions or approximately 14.8% fewer allocated positions. The number of filled positions has decreased from 4022 in Budget Year 2008-2009 to 3449 in Fiscal Year 2012-2013 for a decrease of approximately 14.2%. It should be noted that the number of unfunded positions has decreased from 339 in Budget Year 2011-2012 to 239 in Fiscal Year 2012-2013. The increase of restored positions and the addition of new positions over the past year are primarily due to the staffing support needed for the Community Corrections Partnership Plan for Public Safety Realignment and due to the rising need for public assistance and increased caseload growth in StanWORKs at the Community Services Agency.

The following chart illustrates a five year staffing comparison.



Note: The number of vacant positions reflects the Final Budget staffing recommendations.

CONTACT PERSON:

Monica Nino, Chief Executive Officer. Telephone: (209) 525-6333

ATTACHMENTS AVAILABLE FROM CLERK

Recommended
Final Budget Addendum
Fiscal Year 2012-2013



Stanislaus County

CALIFORNIA

Submitted by
Chief Executive Officer
Monica Nino

BOARD OF SUPERVISORS

William O'Brien, Chair

Vito Chiesa

Terry Withrow

Dick Monteith

Jim DeMartini



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Stanislaus County
California**

For the Fiscal Year Beginning

July 1, 2011

Linda C. Danison Jeffrey R. Egan

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Stanislaus County for its annual budget for the Fiscal Year beginning July 1, 2011.

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

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

STANISLAUS COUNTY 2011 AWARD

Front Cover Picture: Sunrise Over the Sierras in East Stanislaus County

Revisions to the Final Budget Addendum Fiscal Year 2012-2013

The following reflects two revisions to the 2012-2013 Final Budget Addendum that was issued to the public August 31, 2012. These revisions will be recommended to the Board of Supervisor's as part of the September 11, 2012 Final Budget Public Hearing.

- 1) Sheriff-Operations - 6 new positions will be added for a second Sheriff's Team Investigating Narcotics and Gangs (STING) squad: one new Sergeant position and five new Deputy Sheriff positions.
- 2) The Net County Cost Savings Program will not be modified from the current program. Departments will still have the ability to carry over 75% of their 2012-2013 year-end savings.

BUDGET MESSAGE

(Page 5 and 6; paragraph 3 and 4)

For Fiscal Year 2012-2013, the Net County Cost Savings Program will again be available to departments. The program has played a significant role in helping departments manage through the fiscal challenges faced as an organization and will again allow departments to carry over 75% of any 2012-2013 year end savings.

The Final Budget Addendum recommends a total of 3,799 allocated and funded positions. This is an increase of 63 from the 3,736 allocated positions approved as part of the 2012-1013 Proposed Budget and an increase in the number of allocated positions from the prior two fiscal years. There was an increase of 40 positions between the Proposed Budget and the Final Budget in order to support the Community Correction partnership. These positions were assigned to the Behavioral Health and Recovery Services, the Community Services Agency, the Probation Department and the Sheriff's Department. An increase in 23 positions is being recommended as part of the 2012-2013 Final Budget. The staffing changes recommended in the Final Budget Addendum are necessary to adequately manage program workload needs during the fiscal year. Overall there has been an increase of 192 positions from the 2011-2012 Final Budget. This is primarily as a result of the Community Corrections Partnership Plan for Public Safety Realignment and the rising need for public assistance and increased caseload growth in StanWORKs at the Community Services Agency. While there has been some growth in the last year the number of full-time allocated positions in the County is still 660 positions below the 4,459 allocated positions included in the Final Budget in Fiscal Year 2008-2009.

EXECUTIVE SUMMARY

General Fund

(page 10, paragraph 4)

Many of the departments are using savings for compensation costs to address the increase in retirement charges in 2012-2013, as a result of rates no longer being mitigated by StanCERA (Stanislaus County Employee Retirement Association). This increase in charges is related to existing staff and reflects the lower negotiated salary levels. Departments are also strategically setting aside funds for increases in operational costs in 2013-2014 and beyond, including further increases in retirement charges due to a potential change in the discount rate. For Fiscal Year 2012-2013, the net county cost savings program is recommended to remain the same, allowing department to carry over 75% of any year-end savings from the 2012-2013 Fiscal Year.

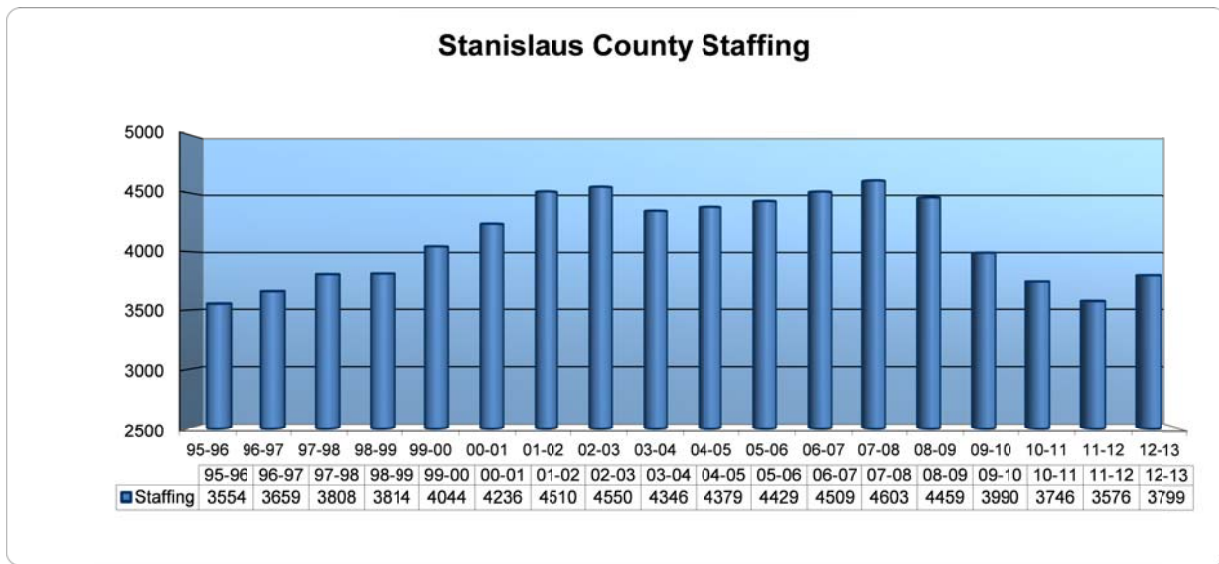
Staffing Levels

(page 16, paragraph 1 and 2)

The 2012-2013 Final Budget staffing recommendations make adjustments to staffing levels to maintain critical programs, within available resources. The recommendations include restoring fifteen (15)

vacant positions, adding twelve (12) new positions, unfunding four (4) positions, transferring three (3) positions between budgets, reclassifying seventeen (17) positions, and conducting classification studies for two (2) existing positions and one (1) new position. The 2012-2013 Adopted Proposed Budget position allocation count was 3,736. The new position allocation count will be 3,799 with the implementation of the Final Budget recommendations.

In the last three years, the number of full-time allocated positions in the County has increased from 3,746 in the 2010-2011 Adopted Final Budget, to 3,799 in the 2012-2013 Recommended Final Budget. This was primarily as a result of recent increases in staffing in Behavioral Health and Recovery Services, Community Services Agency, Probation and the Sheriff from funding from the Phase 2 Community Corrections Partnership Plan Implementation (AB109).



A SAFE COMMUNITY

Sheriff Operations

(page 37, new paragraphs added)

DISCUSSION

As approved in the Proposed Budget, the Department added one new Sergeant and six new Deputy Sheriff positions to be assigned to the Sheriff’s Team Investigating Narcotics and Gangs (STING), focused on street level narcotic and gang suppression. The intent was to use a phased approach over a two year period to bring the STING unit back into full operation with two squads, each consisting of five deputies and one sergeant with one detective covering both squads. In keeping with the Board of Supervisor’s desire to see the full implementation of this gang suppression unit as soon as possible, it is recommended to add the remaining five Deputy Sheriff positions and one Sergeant as part of the Final Budget rather than phasing in over the two year period. The Chief Executive Office will return to the Board as part of the Mid-Year budget review with recommendations for increased appropriations as needed, based on the Sheriff’s capacity to fill these positions.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In addition to the recommendations in the 2012-2013 Final Budget Addendum, the Department is requesting to add five new Deputy Sheriff positions and one new Sergeant position to form a second STING (Sheriff’s Team Investigating Narcotics and Gangs) squad. This accelerates the phase in approach as the positions for the first squad were approved in the 2012-2013 Adopted Proposed Budget.

Total recommended authorized positions in 2012-2013 Final Budget Addendum— 141

It is recommended to add five new Deputy Sheriff positions and one new Sergeant position.

Total recommended authorized positions including the revisions— 147

STAFFING REPORTS

Stanislaus County Staffing Summary Allocation List – Three Year Comparison
(pages 126-127)

See attached

Stanislaus County Department Allocation Report
(pages 149 and 151)

See attached

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2010-2011	Final Budget 2011-2012	Final Budget 2012-2013
Agricultural Commissioner	37	36	35
Alliance WorkNet (formerly DET)	83	81	82
Animal Services	32	30	30
Area Agency on Aging	10	13	13
Assessor	57	57	58
Auditor Controller	43	33	36
Behavioral Health & Recovery Services (BHRS)	198	212	223
BHRS - Alcohol & Drug Program	14	17	19
BHRS - Managed Care	8	8	8
BHRS - Mental Health Services Act (Prop 63)	82	72	72
BHRS - Public Guardian	9	9	9
BHRS - Stanislaus Recovery Center	28	23	21
Board of Supervisors	10	10	9
Chief Executive Office - County Fire Service Fund	5	2	1
Chief Executive Office - Office of Emergency Serv/Fire Warden	5	4	5
Chief Executive Office - Operations and Services	41	34	39
Chief Executive Office - Risk Management Division	14	10	10
Child Support Services	167	165	159
Childrens & Families Commission	7	7	5
Clerk-Recorder - Elections Division	12	12	12
Clerk-Recorder - Recorder Division	32	32	32
Community Services Agency - Service & Support	863	883	945
Cooperative Extension	3	3	3
County Counsel	16	15	14
District Attorney - Automobile Insurance Fraud Prosecution	2	2	2
District Attorney - Criminal Division	105	105	104
District Attorney - Elder Abuse Advocacy & Outreach Program	1	0	0
District Attorney - Impaired Driver Vert Pros Program	0	0	2
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Unserved/Underserved Victims Ad & Outreach	0	1	1
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
Environmental Resources	73	66	66
Environmental Resources - Abandoned Vehicle Abatement	1	0	0
Environmental Resources - Landfill	17	14	15
General Services Agency - Administration	5	5	5
General Services Agency - Central Services*	9	6	10
General Services Agency - Facilities Maintenance	42	30	31
General Services Agency - Fleet Services	11	8	10
General Services Agency - Purchasing*	5	4	0
Health Services Agency - Administration	85	83	83
Health Services Agency - Clinics & Ancillary Services	205	196	199
Health Services Agency - Indigent Health Care	35	34	34

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2010-2011	Final Budget 2011-2012	Final Budget 2012-2013
Health Services Agency - Public Health	167	158	161
Law Library	2	2	2
Library	73	69	70
Local Agency Formation Commission	3	3	3
Parks & Recreation	22	20	20
Planning	14	16	16
Planning - Building Permits	14	13	13
Planning - Redevelopment Agency	2	0	0
Planning - Special Revenue Grants	2	0	0
Probation - Administration	18	17	18
Probation - Field Services	109	110	137
Probation - Institutional Services	87	87	87
Probation - Juvenile Justice Crime Prevention Act	15	9	11
Probation - Youthful Offender Block Grant	1	1	1
Public Defender	40	37	37
Public Works - Administration	12	11	11
Public Works - Engineering	28	27	27
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	8	8	8
Public Works - Road & Bridge	57	57	57
Retirement	12	12	13
Sheriff Administration	27	24	30
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	3	0	3
Sheriff Contract Cities	66	64	65
Sheriff Court Security	34	34	39
Sheriff Detention	249	244	290
Sheriff Inmate Welfare	7	3	3
Sheriff Operations	171	132	147
Sheriff Vehicle Theft Unit	1	1	1
Stanislaus Regional 911	55	53	53
Strategic Business Technology	22	20	21
Strategic Business Tech - Telecommunications	2	2	2
Treasurer - Revenue Recovery	16	16	16
Treasurer - Admin/Taxes	11	11	11
Treasurer - Treasury	4	4	4
Veteran's Services	4	4	4
Total Staffing	3,746	3,607	3,799

*General Services Agency Purchasing Division transferred to Central Services at 2012-2013 Proposed Budget.

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of September 22, 2012

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

SHERIFF (Continued)

DETENTION (Continued)

3	Account Clerk II	15.31	16.08	16.88	17.72	18.61
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
3	Asst Cook II	12.68	13.31	13.98	14.68	15.41
<hr/>						
290	* BUDGET UNIT TOTAL *					

INMATE WELFARE

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
3	* BUDGET UNIT TOTAL *					

OPERATIONS

1	Forensic Pathologist	120.36	---	150.45	---	180.54
1	Captain	43.94	---	54.92	---	65.90
1	Manager II	27.45	---	34.31	---	41.17
3	Lieutenant	33.88	---	42.35	---	50.82
13	Sergeant	28.84	30.28	31.79	33.38	35.05
1	Supv Public Administrator	24.66	25.89	27.18	28.54	29.97
86	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
5	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
4	Crime Analyst Tech	19.83	20.82	21.86	22.95	24.10
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
22	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
147	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
<hr/>						
1	* BUDGET UNIT TOTAL *					

579 **** DEPARTMENT TOTAL ****

STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

4	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
36	Emergency Dispatcher	21.02	22.07	23.17	24.33	25.55
3	Emer Call Taker	19.08	20.03	21.03	22.08	23.18

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of September 22, 2012

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

TREASURER (Continued)

TREASURY

1	Manager II	27.45	---	34.31	---	41.17
1	Accountant I	20.27	21.28	22.34	23.46	24.63
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
4	* BUDGET UNIT TOTAL *					
<hr/>						
31	** DEPARTMENT TOTAL **					
3,799	*** STANISLAUS COUNTY TOTAL ***					

End of Report



TABLE OF CONTENTS

BUDGET MESSAGE..... 3

EXECUTIVE SUMMARY

- Introduction..... 9
- Recommended Final Budget by Fund 10
- Recommended Final Budget by Priority 15
- Staffing Levels 16
- Ongoing Challenges 16
- Conclusion..... 18
- Next Steps 18

A Safe Community

- Summary of Appropriations by Department..... 20
- Final Budget Issues and Recommendations 21

A Healthy Community

- Summary of Appropriations by Department..... 39
- Final Budget Issues and Recommendations 40

A Strong Local Economy

- Summary of Appropriations by Department..... 62
- Final Budget Issues and Recommendations 63

A Strong Agricultural Economy/Heritage

- Summary of Appropriations by Department..... 66
- Final Budget Issues and Recommendations 67

A Well Planned Infrastructure System

- Summary of Appropriations by Department..... 71
- Final Budget Issues and Recommendations 72

Efficient Delivery of Public Services

- Summary of Appropriations by Department..... 79
- Final Budget Issues and Recommendations 80

FINANCIAL POLICIES AND SCHEDULES

Fund Balance Policy 99
Debt Limits..... 99
Financial Overview by Priority 100
Financial Overview by Fund 101
Financial Overview of Appropriations by Department..... 102
General Fund Long Range Summary..... 103
Net County Cost Schedule 106
Fund Balance Report..... 110
General Fund Classification of Fund Balance..... 114
Classification of Fund Balance Report..... 115
Discretionary Revenue 116
Other Major Revenue Sources 118
Three Year Budget Summary 122

STAFFING REPORTS

Allocation List--Three Year Comparison 126
Department Position Allocation Report..... 128
Unfunded Vacant Positions 152

SPECIAL DISTRICTS 157



CHIEF EXECUTIVE OFFICE

Monica Nino
Chief Executive Officer

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

Stan Risen
Assistant Executive Officer

Keith D. Boggs
Assistant Executive Officer

1010 10th Street, Suite 6800, Modesto, CA 95354
Post Office Box 3404, Modesto, CA 95353-3404

Phone: 209.525.6333 Fax 209.544.6226

September 11, 2012

Supervisor William O'Brien, Chairman
Supervisor Vito Chiesa
Supervisor Terry Withrow
Supervisor Dick Monteith
Supervisor Jim DeMartini

Dear Supervisors,

It is with confidence and gratefulness that I present to you the Stanislaus County's balanced final spending plan for Fiscal Year 2012-2013. After reviewing and analyzing departmental budgets, sources of funds and program changes at the State and Federal level, closing last fiscal year and taking into consideration current economic conditions, the County budget has been thoroughly revisited and adjustments are recommended to best meet the needs of the community for this fiscal year.

During the Adopted Proposed Budget, I spoke of how far we had come collectively in the last four years through unprecedented fiscal challenges and economic conditions. The organization continues to move forward through this adversity with a determination and drive that is unparalleled to ensure that "core services" continue to be provided to County residents and communities in creative new ways that are strategic and measured.

"Individual commitment to a group effort -- that is what makes a team work, a company work, a society work, a civilization work." --**Vince Lombardi**

County employees continue to do what is necessary to ensure that the organization remains sound and critical public services are provided aligned with available resources. Collectively, all labor organizations have agreed to the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction. In addition, employees shared in the cost of health insurance, an equivalent of another 2% of salary, which started back on January 1, 2012. This is a significant accomplishment with tremendous sacrifice by County employees. This support from our labor organizations speaks volumes as to their commitment to the organization and the value placed in being fiscally responsible and maintaining the public's trust in the use of very scarce public dollars.

This agreement with labor is also an indicator of the flexibility provided by your Board to allow management to be creative in negotiations, fostering open dialogue and discussion with labor representatives and in the process effectively working together to reach a common goal. There were endless hours spent by County employees on both sides working through complex issues and the outcome will make us stronger fiscally and as a public organization. As an organization, we recognize our new look from a service delivery, workforce and available resources is where we will remain for a while.

The County continues to anticipate severe reductions in Federal, State, and local resources historically available to fund critical programs. Coupled with the economic downturn and its negative impact to property and sales tax revenue, the organization has responded to the reductions to budgets, staffing, and services by continuing to move forward deliberately in a very calculated manner.

The County ended the 2011-2012 Fiscal Year in a positive fiscal position and begins the 2012-2013 Fiscal Year with a balanced budget. General Fund Departments have continued to very prudently manage their budgets, only addressing those needs most critical to the community by maintaining those service levels. Additionally, they continue to take advantage of the budget carryover program made available to them to assist in mitigating budget shortfalls and unexpected events. Specifically, since departments were issued essentially the same budget as the prior year and asked to absorb any increases in operational costs (e.g., salaries, retirement, health care) and declining revenue (e.g., Federal, State) in the fiscal year, they are now beginning to rely on savings accumulated through the very proactive and effective budget management strategies instituted in prior years. I appreciate department leadership in the way they have creatively solved their own funding shortfalls and continued the cooperativeness both within and outside the organization.

The Recommended Final Budget Addendum for Fiscal Year 2012-2013 reflects a total County budget of \$984,161,674, an increase of \$30,033,713 (3.1%) when compared to the Adopted Proposed Budget. The increase is primarily attributed to the success of the carryover program bringing forward nearly \$14 million to mitigate budget issues in the current fiscal year and beyond. The remaining increase is primarily to meet critical maintenance and operation needs in aging County facilities, for Phase 2 funding from the Community Corrections Partnership Implementation Plan (AB 109), and for increased contract expenses with Doctor's Behavioral Health Center (DBHC) and out of County hospitalization utilization.

The Adopted Proposed Budget document with the addendum of recommended changes reflects the entire final recommended spending plan for Stanislaus County for Fiscal Year 2012-2013. The County's General Fund recommended at \$258,693,372 is up \$21,664,034 from the Adopted Proposed Budget. The Final Budget recommends the use of one-time funds totaling \$31.6 million to balance the General Fund. This is an increase of \$17 million when compared with the Adopted Proposed Budget and is comprised principally from the carryover balances. Unlike

last year where a majority of the carryover adjustments occurred during the year-end process, adjustments this year were made as part of the Final Budget Addendum.

The Final Budget is balanced through the use of discretionary revenue and the one-time use of reserves that are dwindling and placing the County at some level of risk. The Final Budget relies on Teeter Reserves of \$9.2 million, Discretionary Revenue of \$147 million, and the \$8.5 million of Unassigned Fund Balance (a \$3.1 million increase from the Adopted Proposed Budget) to address a variety of operational and capital needs. As the organization moves forward and begins to recover, a central goal will be to slowly begin to build back reserves to the level they once were prior to the economy's downturn. This is of great importance to the fiscal sustainability of the organization. Recently the County's bond rating was reevaluated by both Moody's and Standard and Poor's. The County maintained its existing ratings at A1 and A+ respectively. Standard and Poor's changed the County's fiscal outlook from negative to stable as a result of the County's efforts in strategically aligning general fund expenditures with reduced resources.

Contained in the Final Budget is a new Fund Balance Policy necessary to address recent changes in Fund Balance classifications by the Government Accounting Standards Board (GASB). The County's Fund Balance Policy, as recommended, establishes the General Fund Assigned Contingency Reserve at a level equal to at least 8% of the average annual Discretionary Revenue from the preceding three fiscal years. The Contingency Reserve is intended to fund costs associated with emergencies and to maintain core service levels.

For Fiscal Year 2012-2013, changes to the Net County Cost Savings Program are also recommended. The program which has played a significant role in helping departments manage through the fiscal challenges faced as an organization, will only be available after sufficient year-end resources to fund the traditional use of \$5.9 million in fund balance is secured for the following fiscal year and to bring the Assigned Contingency reserve to fully fund the 8% level, a projected \$3.2 million increase.

The Final Budget Addendum recommends a total of 3,793 allocated and funded positions. This is an increase of 57 from the 3,736 allocated positions approved as part of the 2012-1013 Proposed Budget and an increase in the number of allocated from the prior two fiscal years. There was an increase of 40 positions between the Proposed Budget and the Final Budget in order to support the Community Correction partnership. These positions were assigned to the Behavioral Health and Recovery Services, the Community Services Agency, the Probation Department and the Sheriff's Department. An increase in 17 positions is being recommended as part of the 2012-2013 Final Budget. The staffing changes recommended in the Final Budget Addendum are necessary to adequately manage program workload needs during the fiscal year. Overall there has been an increase of 186 positions from the 2011-2012 Final Budget. This is primarily as a result of the Community Corrections Partnership Plan for Public Safety Realignment and the rising need for public assistance and increased caseload growth in StanWORKs at the Community Services Agency. While

there has been some growth in the last year the number of full-time allocated positions in the County is still 666 positions below the 4,459 allocated positions included in the Final Budget in Fiscal Year 2008-2009.

As discussed in the Recommended Proposed Budget, there are a host of issues and exposures that will need to be addressed to some level beginning in Fiscal Year 2012-2013. As part of the Final Budget, these known challenges have been carefully evaluated and recommendations to best mitigate their impact to the organization's fiscal standing and the communities are included. Specifically, these include some of the following: increasing funding for critical capital facility needs (Finch Road Animal Services Facility, former Medical Arts Building, and Probation/Juvenile Hall) and establishing adequate staffing for instituting the local Community Corrections Partnership Plan Implementation Program. The Chief Executive Office Capital Projects Division is also adhering to very aggressive project schedules to successfully deliver the Jail Construction and Expansion and the Juvenile Commitment Facility Projects.

In the social services arena, County staff is working diligently to respond to the changing environment to best meet local need. An intense strategic planning effort is nearing completion to develop viable options and a community based strategy to address a growing population of individuals with serious mental health problems. Additionally, the mandated function of the Office of Public Guardian, historically a General Fund obligation supplemented with funding from Behavioral Health and Recovery Services, will require a different funding approach in the future that is more sustainable. Lastly, the passage of Senate Bill 1036, the Coordinated Care Initiative, contains a number of changes to administration of the In Home Supportive Services (IHSS) Program that is expected to have significant impacts to the County's ability to adequately continue to fund the program and the Maintenance of Effort (MOE) to meet local needs. At the heart of these program changes, is a different method for calculating the MOE, new policies and procedures for wage negotiations not yet enacted for all counties, and pending Federal revenue decisions (Community First Choice Option) all of which could impact the local share of the cost of this program.

The fiscal instability in the State of California continues to place pressure on local governments' ability to operate effectively to deliver critical programs and services. The Governor's November tax increase measure, loss of highway users tax account funding, changes in Redevelopment Dissolution Act legislation (clean-up language), lack of a permanent funding model that meets the community needs as a result of public safety realignment, and Proposition 1A payback uncertainty, all have the potential to have significant fiscal impacts to the County.

In an effort to continue to address potential exposures and issues, we will continue to revisit these areas of concern during each quarterly report to the Board of Supervisors (First Quarter, Mid-Year or Third Quarter) and make recommendations as appropriate. In times where immediate action is required, recommended actions will be brought to the Board during the regular meeting schedule. Ultimately, this will be a fluid process in order to respond to budgetary issues and make adjustments to budget in a responsible and timely manner.

As I close, let me assure you that we will remain strong as an organization and community. As we continue to see signs of an improving economy and the results of our strategic planning, it will be important that the organization continues to remind ourselves of the recent past to shape and define our future. Restructuring is always difficult but I am very proud of the work that we have all done together—the Board, for your strong leadership, Department Heads for their expertise of their program areas, my Chief Executive Office team for your dedication and hard work, County employees, for your commitment to excellence, and the community, for your patience and willingness to be part of the solution. In addition, I remain confident in the County's abilities to move forward and rely on efficiencies gained and partnerships fostered, to continue to provide public services and programs to County residents, never wavering from our mission "to serve the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost effective manner."

Respectfully,

A handwritten signature in cursive script that reads "Monica Nino". The signature is written in a dark ink and is positioned below the word "Respectfully,".

Monica Nino
Chief Executive Officer



Executive Summary

Executive Summary

INTRODUCTION

The Recommended Final Budget Addendum for Fiscal Year 2012-2013 outlines recommended changes to the Adopted Proposed Budget for 2012-2013 as approved by the Board of Supervisors on June 5, 2012. This addendum includes a review of unresolved issues and also addresses new issues that have arisen since the adoption of the Recommended Proposed Budget. It also includes updates on departmental revenue and one-time resources. The Recommended Final Budget Addendum and the Adopted Proposed Budget together comprise the final recommended spending plan for Fiscal Year 2012-2013. It is likely that additional adjustments and changes will be needed after the adoption of the Recommended Final Budget as a result of changes at the Federal level, the State's ongoing budget crisis and the current economic downturn.

After the Public Hearing on the Recommended Final Budget, scheduled for September 11, 2012, and consideration of the final recommendations and actions by the Board of Supervisors, the approval of the Recommended Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2012-2013.

The Adopted Proposed Budget as approved on June 5, 2012 totaled \$954,127,961 for all funds. The Recommended Final Budget for all funds in Fiscal Year 2012-2013 will increase by \$30,033,713 to a total of \$984,161,674. Specifically, recommended are increases in appropriations in the General, Special Revenue and Enterprise Funds of \$21,664,034, \$8,102,679 and \$267,000, respectively.

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

The breakdown of the 2012-2013 Recommended Final Budget between funds is as follows:

Summary of Recommended Final Budget by Fund

Fund Type	Total Recommended Appropriations	Total Recommended Revenue	Fund Balance & One-Time Funding Required
General	\$ 258,693,372	\$ 227,072,421	\$ 31,620,951
Special Revenue	574,171,841	557,973,975	16,197,866
Capital Projects	792,010	1,532,000	(739,990)
Enterprise	63,624,357	58,366,916	5,257,441
Internal Service	86,880,094	85,783,931	1,096,163
Total	\$ 984,161,674	\$ 930,729,243	\$ 53,432,431

RECOMMENDED FINAL BUDGET BY FUND

General Fund

The General Fund is used to pay for core services such as public safety, parks and recreation, planning and community development, justice administration, tax assessment and collection, and a host of other vital services. The revenue used to pay for these services comes primarily from local taxes such as property tax and sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of approximately \$10.9 million. The General Fund for the Recommended Final Budget for Fiscal Year 2012-2013 is \$258,693,372, an increase of \$21,664,034 from the 2011-2012 Adopted Proposed Budget and also increase the 2011-2012 Final Budget by \$28,663,597.

The recommended increase in the General Fund is due to several factors and includes increased funding for the Auditor-Controller for staffing, Chief Executive Office Airport for capital needs as approved by the Airport Advisory Committee for the Modesto City/County Airport, and Chief Executive Office Mandated County Match for the mandated Public Guardian program. Additionally, increased funding is included through Chief Executive Office General Fund Contribution to Other Programs for a growth in the County's annual contribution to LAFCO (Local Agency Formation Commission) and to fund the IHSS (In-Home Supportive Services) Fraud Investigation and Program Integrity through the Community Service Agency. The majority of the increase in the General Fund is attributed to additional funding in Chief Executive Office County Facilities for critical capital and maintenance needs at the Medical Arts Building, Juvenile Hall and the Finch Road Animal Services Facility and an increase for the Sheriff and Probation Departments for Community Corrections Partnership Plan Phase II Implementation.

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings balance from Fiscal Years 2009-2010 and 2010-2011 and 75% of their 2011-2012 net county cost savings. Unlike in past budget years, where a majority of the carry forward adjustments were done as part of the year-end close, this year the adjustments are all included as part of the Final Budget. As a result, the Area Agency on Aging-Veteran Services, Agricultural Commissioner, Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, Cooperative Extension, County Counsel, District Attorney, Parks and Recreation, Planning and Community Development, Probation, Public Defender, Sheriff, and Treasurer-Tax Collector are receiving recommended increases in appropriations totaling \$13,887,741 to reflect their net county cost savings in Fiscal Year 2011-2012 and prior years.

Many of the departments are using savings for compensation costs to address the increase in retirement charges in 2012-2013, as a result of rates no longer being mitigated by StanCERA (Stanislaus County Employee Retirement Association). This increase in charges is related to existing staff and reflects the lower negotiated salary levels. Departments are also strategically setting aside funds for increases in operational costs in 2013-2014 and beyond, including further increases in retirement charges due to a potential change in the discount rate. Additionally, for Fiscal Year 2012-2013, the net county cost savings program is recommended to be modified. The program which has played a significant role in helping departments manage through the fiscal challenges faced as an organization, will only be available after sufficient year-end resources to fund the traditional use of \$5.9 million in fund balance is secured for the following fiscal year and to bring the Assigned Contingency reserve to a fully funded level of 8%, a \$3.2 million increase. This will be consistent with the County's new recommended Fund Balance Policy which will establish the General Fund Assigned Contingency Reserve at a level equal to at least 8% of the average annual Discretionary Revenue from the preceding three fiscal years.

Department	Total Carryover Savings into Fiscal Year 2011-2012	Savings to be Added to Fiscal Year 2012-2013 Final Budget
Area Agency on Agency/Veteran Services	\$ 11,574	\$ 6,367
Agricultural Commissioner	855,832	998,653
Assessor	296,613	247,019
Auditor-Controller	167,528	261,293
Board of Supervisors	70,825	79,703
Chief Executive Office	1,877,473	2,209,546
Clerk Recorder	327,822	309,865
Cooperative Extension	17,437	35,830
County Counsel	362,008	137,059
District Attorney	516,932	833,512
General Services Agency	28,701	-
Parks and Recreation	407,287	519,004
Planning and Community Development	315,039	359,510
Probation	943,199	1,033,640
Public Defender	(3,328)	73,053
Sheriff	3,437,670	6,115,903
Treasurer/Tax Collector	507,674	667,784
Total	\$ 10,140,286	\$ 13,887,741

Budgets within the General Fund are recommended to be funded by \$79,931,220 in department revenue and \$147,141,201 in discretionary revenue. The General Fund relies on the use of \$31,620,951 in fund balance bringing total funding sources for the General Fund to \$258,693,372.

Discretionary revenue is revenue available to the Board of Supervisors to fund programs as they choose. The majority of discretionary revenue supports funding for public safety and criminal justice services for the Sheriff, Probation Department, District Attorney and Public Defender, as well as government-related services such as the Chief Executive Office, Assessor and the Agricultural Commissioner. Health and Human Services departments use discretionary revenue to support maintenance of effort requirements to obtain additional revenue for Federal and State supported programs.

Discretionary revenue, established at \$147,141,201 in the 2012-2013 Adopted Proposed Budget remains unchanged and is now recommended for the Final Budget. This is an overall increase of \$7.1 million when compared to the Fiscal Year 2011-2012 Final Adopted Budget and a \$1.3 million decrease from the Fiscal Year 2011-2012 actual revenue received. Discretionary revenue at Fiscal Year-End 2011-2012 was much stronger than expected as the result of some one-time funds (such as the repayment of debt from the Animal Services facility, SB 90 revenue and redevelopment fund distributions); a stronger than expected growth in the 1% and Proposition 172 Safety sales tax revenue; recognizing Williamson Act contracts revenue as special assessments; and stronger interest earnings.

The past four years have seen a cumulative decrease of nearly 23% in the overall assessed property value in Stanislaus County. The assumption was made at the time of the Adopted Proposed Budget that the worst was over and revenue from property taxes was projected to be stable. With the completion of the Assessed Roll valuation for Fiscal Year 2012-2013, the Assessor announced a decrease of 1.45% which will negatively impact the property tax revenue projections as stated in the Adopted Proposed Budget. The existing state of the local real estate market resulted in the Assessor's Office reviewing the majority of the property assessments, leading to a reduction in value of over 98,500 properties (59.1% of the total number of properties). Included in the revenue sources affected by this decrease is the property tax revenue received in-lieu of vehicle license fees.

Offsetting the decreases are anticipated increases in sales tax revenue sources, revenue from interest earnings, franchise fee revenue and unsecured property taxes. In addition, the effect of the dissolution of the redevelopment agencies is still an unknown factor regarding revenue to the General Fund. Although \$800,000 was posted in Fiscal Year 2011-2012, until an audit of the Successor Agency Housing Account is performed, a cautious approach is maintained regarding revenue expectations for the current year.

As part of the 2009-2010 State budget, the Legislature passed and the Governor signed ABX4 14 and ABX4 15 which suspended the property tax protection provisions of Proposition 1A (2004) and allowed the State to "borrow" an amount up to 8% of local agencies' prior year property tax allocations. As a result, the State borrowed \$7,866,152 from Stanislaus County, the repayment of which is due with interest by June 30, 2013. Given that the State has the opportunity to suspend the provisions of Proposition 1A twice in a ten-year period, these funds have not been included in our 2012-2013 discretionary estimates in anticipation that the State will immediately re-borrow these funds.

To date, there is not enough evidence of a significant overall change in discretionary revenue for an adjustment to be made to the estimates stated in the Adopted Proposed Budget. Ongoing analysis will be conducted throughout the upcoming months and any necessary adjustments will be included in the 2012-2013 Mid-Year Financial Report to the Board when a better picture of discretionary revenue sources materializes.

Discretionary Revenue Description	Fiscal Year 2011-2012 Final Budget	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Adopted Proposed	Fiscal Year 2012-2013 Recommended Final
Taxes	\$ 97,841,000	\$ 101,873,203	\$ 101,965,800	\$ 101,965,800
Licenses, Permits & Franchises	975,000	992,963	975,000	975,000
Fines, Forfeitures & Penalties	6,100,000	4,448,541	4,000,000	4,000,000
Revenue from Use of Money	1,531,000	2,048,011	1,642,000	1,642,000
Intergovernmental Revenue	32,062,000	35,495,400	35,069,000	35,069,000
Charges for Services	(878,000)	246,119	991,347	991,347
Miscellaneous Revenues	98,000	393,066	-	-
Other Financing Sources	2,300,000	2,974,398	2,498,054	2,498,054
Total	\$ 140,029,000	\$ 148,471,701	\$ 147,141,201	\$ 147,141,201

The General Fund beginning unassigned fund balance for 2012-2013 of \$8.5 million exceeds the \$5.4 million projected to be used in the Adopted Proposed Budget. An additional \$3.1 million is recommended as part of the Final Budget. There is an additional \$13.9 million assigned to fund the net county cost carry forward program.

Special Revenue Funds

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds account for over half of Stanislaus County's budget. Some of the larger Special Revenue Funds include Behavioral Health and Recovery Services, Community Services Agency, Alliance Worknet, Child Support Services, Environmental Resources, Public Works and a variety of other grant programs. The Recommended Final Budget for Special Revenue Funds for Fiscal Year 2012-2013 is \$574,171,841, an increase of \$8,102,679, from the 2012-2013 Adopted Proposed Budget and also exceeding the 2011-2012 Final Budget by \$72,415,473.

The recommended increases in Special Revenue Funds is primarily due to increased funding for the Behavioral Health and Recovery Services (BHRS) and the Probation Department. Behavioral Health and Recovery Services is receiving funding for increases in contract expenses with Doctors Behavioral Health Center (DBHC), for out of County hospitalization utilization and for facility repairs (roof and HVAC) at their Ceres location. Additionally, both BHRS and the Probation Department are also receiving

significant funding from the State of California for the Community Corrections Partnership Plan Phase II Implementation.

Budgets within the Special Revenue Funds are recommended to be funded by \$542,931,658 in department revenue and \$15,042,317 in revenue from the General Fund. Special Revenue Funds also rely on \$16,197,866 of prior year fund balance bringing total funding sources for the fund to \$574,171,841. The Special Revenue Funds began the fiscal year with \$211,774,786 in fund balances and are projected to end the year with fund balances of \$195,576,920.

Capital Projects Funds

The Courthouse Construction Fund and the Criminal Justice Facilities Fund are the two remaining budgets that are currently in the Capital Projects Fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The Recommended Final Budget for Capital Projects Funds for Fiscal Year 2012-2013 is \$792,010, equal to the level in the 2012-2013 Adopted Proposed Budget, and significantly lower than the 2011-2012 Final Budget by \$18,047,885 due to the Redevelopment Dissolution Act (ABx1 26) that dissolved redevelopment agencies, and associated budgets, in the State of California, effective February 1, 2012.

Budgets within Capital Projects Funds are recommended to be funded by \$1,532,000 in department revenue contributing \$739,990 to fund balance. The Capital Project Funds began the fiscal year with \$22,959,137 in fund balances and are projected to end the year with fund balances of \$23,699,127.

Enterprise Funds

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Examples of County Enterprise Funds include the Health Services Agency - Clinics and Ancillary Services, the landfills and the local transit system. The Recommended Final Budget for Enterprise Funds for Fiscal Year 2012-2013 is \$63,624,357, an increase of \$267,000 from the 2012-2013 Adopted Proposed Budget and also exceeding the 2011-2012 Final Budget by \$2,361,716. The recommended increase is primarily attributed to an additional supply needs within the Sheriff – Jail Commissary Inmate Welfare due to the increased population from the Phase 2 Community Corrections Partnership Plan Implementation.

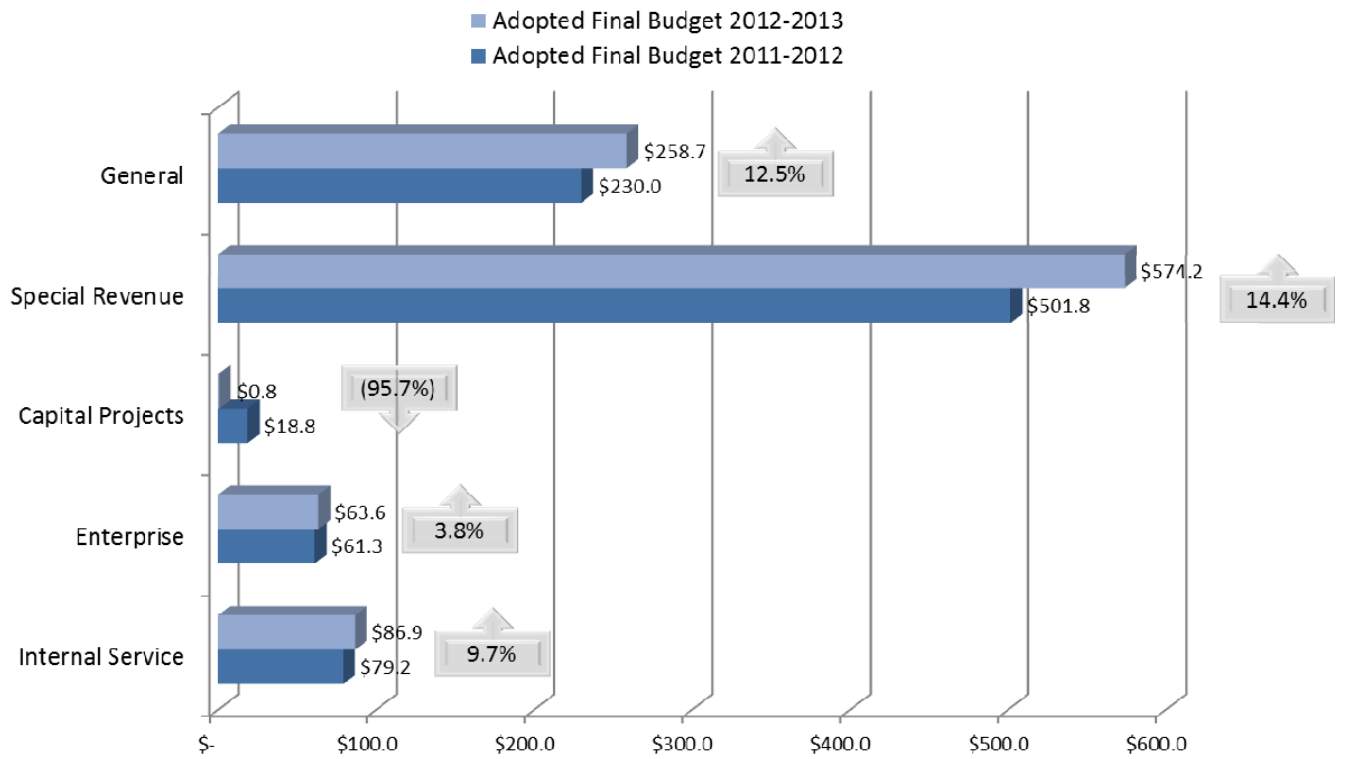
Budgets within the Enterprise Funds are recommended to be funded by \$54,653,519 in department revenue and \$3,713,397 in revenue from the General Fund. The Enterprise Funds also rely on \$5,257,441 of prior year retained earnings bringing total funding sources for the funds to \$63,624,357. The Enterprise Funds began the fiscal year with \$13,023,101 in fund balances and are projected to end the year with fund balances of \$7,765,660.

Internal Service Funds

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are Strategic Business Technology (SBT), General Services Agency Central Services and Fleet Services and a variety of County self-insurance funds. The 2012-2013 Recommended Final Budget for the Internal Service Funds is \$86,880,094, equal to the level in the 2012-2013 Adopted Proposed Budget, but an increase from the 2011-2012 Final Budget by \$7,641,670.

Budgets within Internal Service Funds are recommended to be funded by \$85,783,931 in department revenue and \$1,096,163 of prior year retained earnings bringing total funding sources for the funds to \$86,880,094. The Internal Service Funds began the fiscal year with \$25,007,665 in fund balances and are projected to end the year with fund balances of \$23,911,502.

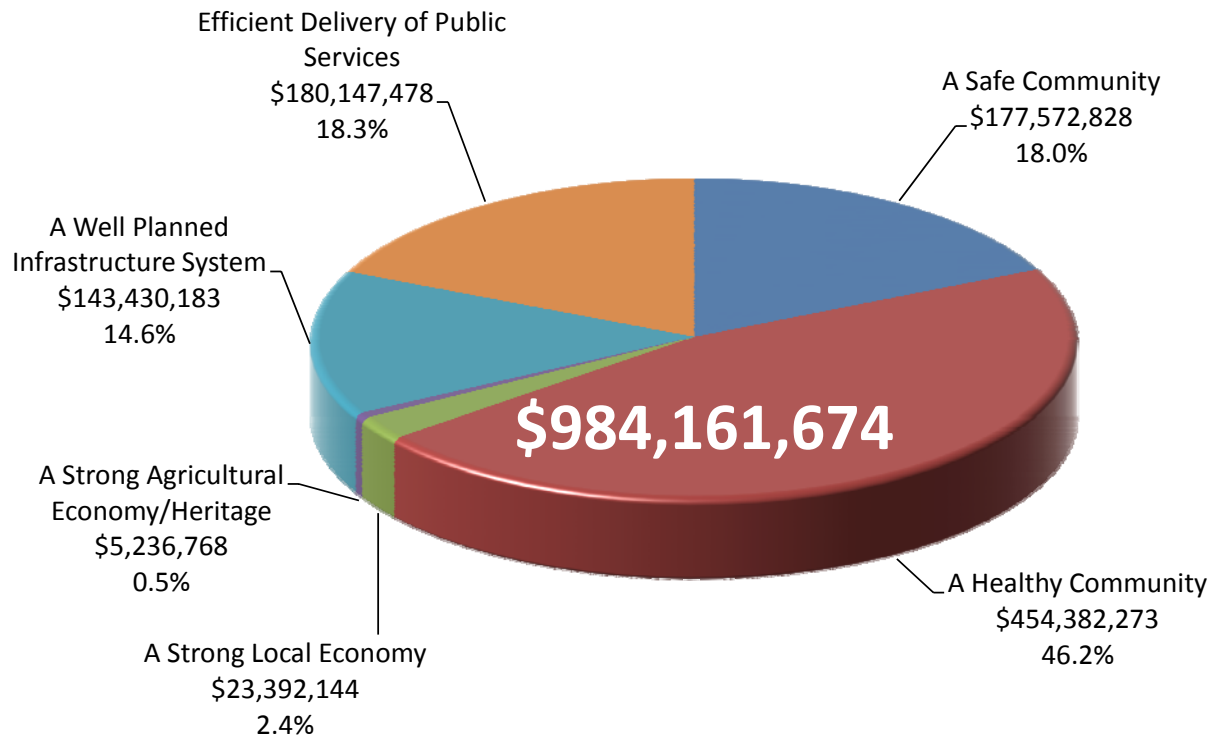
Summary of Final Budget Appropriation Changes by Fund



RECOMMENDED FINAL BUDGET BY PRIORITY

Below is a summary of the Recommended Final Budget by Board Priority Area. Detailed descriptions and recommendations can be found later in the document in their respective priority area. A breakdown of the Recommended Final Budget is illustrated by the following two charts.

Fiscal Year 2012-2013 Recommended Final Budget Appropriations by Board Priority



Summary of the Recommended Final Budget by Board Priority

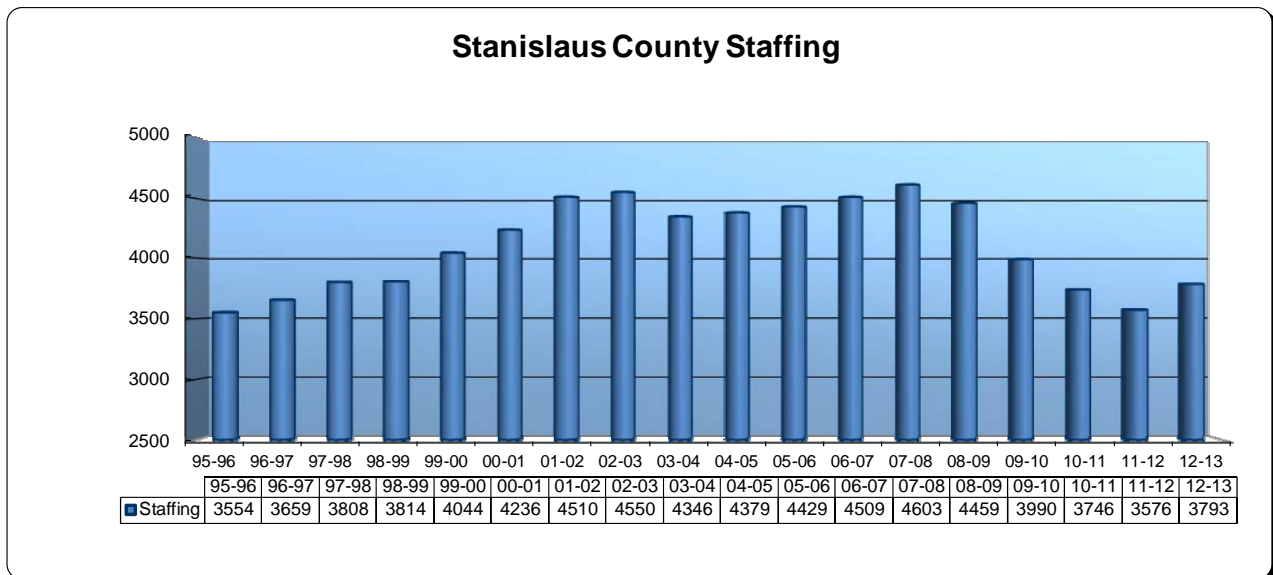
Revenue	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2012-2013 Adopted Final Budget
Department Revenue	\$ 67,163,316	\$ 429,538,491	\$ 22,569,318	\$ 2,922,381	\$ 129,566,161	\$ 113,072,661	\$ 764,832,328
Department Fund Balance/ Retained Earnings	997,445	7,702,135	331,016	22,322	10,116,275	2,642,287	21,811,480
Net County Cost	109,412,067	17,141,647	491,810	2,292,065	3,747,747	64,432,530	197,517,866
Total Adopted Final Budget Resources	\$ 177,572,828	\$ 454,382,273	\$ 23,392,144	\$ 5,236,768	\$ 143,430,183	\$ 180,147,478	\$ 984,161,674
Appropriations							
Adopted Proposed Budget	\$156,858,984	\$453,516,526	\$23,326,090	\$4,275,494	\$142,526,669	\$173,624,198	\$954,127,961
Recommended Adjustments	20,713,844	865,747	66,054	961,274	903,514	6,523,280	30,033,713
Total Adopted Final Budget Appropriations	\$ 177,572,828	\$ 454,382,273	\$ 23,392,144	\$ 5,236,768	\$ 143,430,183	\$ 180,147,478	\$ 984,161,674

STAFFING LEVELS

The 2012-2013 Final Budget staffing recommendations make adjustments to staffing levels to maintain critical programs, within available resources. The recommendations include restoring 15 positions, adding six (6) new positions, unfunding four (4) position, transferring three (3) positions between budgets, reclassifying 17 positions, and conducting classification studies for two (2) existing positions and one (1) new position. The 2012-2013 Adopted Proposed Budget position allocation count was 3,736. The new position allocation count will be 3,793 with the implementation of the Final Budget recommendations.

In the last three years, the number of full-time allocated positions in the County has increased from 3,746 in the 2010-2011 Adopted Final Budget, to the 3,793 in the 2012-2013 Recommended Final Budget. This was primarily as a result of recent increases in staffing in Behavioral Health and Recovery Services, Community Services Agency, Probation and the Sheriff from funding from the Phase 2 Community Corrections Partnership Plan Implementation (AB109).

Stanislaus County Staffing



ONGOING CHALLENGES

State Budget – Outcome of Governor’s November tax increase measure may have significant fiscal impact to local governments—trigger cuts anticipated if measure is not successful.

Regional Fire – Chief Executive Office will continue working with the fire agency to provide assistance in the Agency’s efforts in becoming stand alone. The current operational structure is being reviewed to ensure the delivery of efficient and effective Office of Emergency Services.

Retirement Costs – Staff is anticipating that as part of their June 30, 2012 actuarial analysis, the StanCERA (Stanislaus County Employee Retirement Association) Board will lower the discount rate used in creating the actuarial assumptions. It is projected that a .25% drop in the discount rate would equate to roughly \$4.5 million in increased costs countywide and \$2.6 million in the General Fund.

Employee Health Care – It is anticipated that the total health insurance program cost will increase on average from 5% to 7% per year beginning January 2013 based on projected inflation in medical costs. Future cost increase will reduce the level of savings in the overall program in future years.

Public Works Road & Bridge – The State of California permanently swept the Highway Users Tax Account (HUTA) for General Fund relief. Of this amount \$670,000 reflects the take in Fiscal Years 2010-2011 and 2011-2012. The other \$470,000 reflects the annual amount lost on a permanent basis beginning in Fiscal Year 2012-2013. The Department of Public Works had anticipated and reflected the loss in funding in the Fiscal Year 2012-2013 Adopted Proposed Budget.

Redevelopment – Changes in Redevelopment Dissolution Act legislation (clean up language) has placed additional responsibility and burden on successor agencies and their oversight boards. Discussions of another State clean up bill in the immediate future can result in additional impacts to local governments.

Secure Care 24/7 Mental Health Strategic Planning – An intense mental health strategic planning effort is nearing completion, with an aggressive schedule that will bring a presentation to the full Board of Supervisors in October 2012. The rate of psychiatric inpatient admissions has continued to increase dramatically as the community faces a growing population of people with serious mental health problems. A strategic plan will be prepared to develop a broader community based strategy to meet these needs and look for lower cost and more effective options for 24/7 secure care as well as crisis intervention.

Public Guardian – The Office of Public Guardian is a mandated County function which in Stanislaus County is the responsibility of the Behavioral Health and Recovery Services Department. The Public Guardian is primarily a general fund obligation with some assistance historically provided by the use of BHRS fund balance savings. This is not a sustainable funding source and is a potential General Fund exposure in the future. The Department is currently surveying how other counties fund the Office of the Public Guardian to explore other funding options.

IHSS Maintenance of Effort (MOE) – The Coordinated Care Initiative, contains a number of changes to the IHSS (In-Home Supportive Services) program, including eventually moving toward a Statewide Authority, state collective bargaining for IHSS, and the creation of a County Maintenance of Effort (MOE) which would replace the County Share of Cost starting in Fiscal Year 2012-2013. While counties are now subject to an MOE, defined as a calculated share of local costs starting in this new fiscal year, only eight counties are authorized as a "Pilot" to begin the implementation of the broader change to State responsibility for wage negotiations and Stanislaus County is not included at this time. Counties will begin paying the MOE effective on July 1, 2012 with the cost based upon the County's IHSS actual expenditures in 2011-2012 and administrative cost allocations which have not been fully funded in the past. This increased MOE costs represent a potential exposure to the General Fund moving forward. For now, the County is responsible for labor negotiations with United Domestic Workers (UDW) for the 2012-2013 Fiscal Year. Also, Federal revenue decisions (Community First Choice Options) are pending that could impact the local share of cost for this program.

Aging County Facilities – Certain County facilities continue to require significant repairs and maintenance needs as they continue to age. In Fiscal Year 2012-2013, these include costs associated with: Finch Road Animal Services Facility close out and surplus, maintaining utilities at the former Medical Arts Building (MAB) during design and construction of the new Coroner's Facility, and the repair and replacement of the roof and HVAC system at Probation/Juvenile Hall.

Jail Construction and Expansion – The Honor Farm Replacement is underway and it is anticipated that existing staff from the Honor Farm (and staff funded from the Community Corrections Partnership Plan Phase 1 and 2) will operate the new modern 192 facility scheduled to be complete in the Fall of 2013. The Honor Farm should then be closed and an estimate of close out costs will be prepared in the coming months. The AB 900 Phase II major Jail Expansion will be considered on September 11, 2012 by the State of California Public Works Board. With the State's approval to proceed, the Project Team will present recommendations to select the Architectural Design Teams for the Projects: Project 1 – construction of 456 new maximum security beds; Project 2 – the new Programs/Day Reporting Facility; and Project 3 – the Support Facilities, Intake, Release and Transportation. On an aggressive design build schedule, the facilities could be complete by the Fall of 2016. The long range model will be adjusted to forecast the cost of opening these expanded jail facilities later in Fiscal Year 2016-2017. Upon

construction completion, the staffing and transition to the new jail facilities will be phased based on the County's economic recovery. Full occupancy of all available jail beds at the Public Safety Center site following AB 900 construction completion may result in an additional 72 positions needed with an increased General Fund obligation of approximately \$7.7 million annually. The Companion Facility and corresponding functions constructed by Public Facilities Fees, if fully staffed, may result in an additional 22 positions needed with an increased General Fund obligation of approximately \$2.3 million.

Juvenile Commitment Facility (SB81) Project – Construction of the 60 bed facility at the Juvenile Commitment Facility will be completed in the Spring of 2013; with a phased occupancy approach, over time 45-60 court committed/sentenced youth can be relocated to new facility, with the concurrent transfer of existing staff. Operational design efficiencies will reduce staffing ratios previously required in the older facility, with a zero net change to General Fund personnel costs in the initial years to open and occupy the facility. As future arrest numbers and population increases, vacant beds at the juvenile hall can be re-occupied with personnel costs estimated to be approximately \$460,000 for every 10 beds that are filled.

CONCLUSION

Stanislaus County continues to maintain a commitment to its residents even during these difficult times of economic decline and reduced public resources. Leadership has placed significant emphasis on the provision of core services in order to maximize the limited discretionary funds of the organization. County administration and management alike are making significant efforts to preserve critical services and programs and restore them when appropriate and supported by sustainable revenue. Multi-year planning and budgeting efforts continue in order to provide the organization clear and measured direction to continue to function effectively as the community begins to recover.

NEXT STEPS

The Stanislaus County Board of Supervisors will conduct the Recommended Final Budget hearing on September 11, 2012 at 9:05 a.m., and 9:00 a.m. on September 12th and 13th if necessary. After that, the Adopted Final Budget Addendum will be incorporated into a full budget document to be the Adopted Final Budget for Fiscal Year 2012-2013. Given the uncertainty of the State's budget crisis and instability of the economy, it is likely that additional changes will be needed later into the current fiscal year. This will be addressed as appropriate through the quarterly financial reporting on the budget or through separate agenda items to the Board, as needed.

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



A Safe Community

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

A Safe Community

The departments and programs assigned to the Board of Supervisors' priority of A Safe Community are: Chief Executive Office – Office of Emergency Services (CEO-OES)/Fire Warden, CEO-Capital Projects (Courthouse Construction Fund and Criminal Justice Facilities Fund), CEO-County Operations (County Court Funding, Department of Justice Drug and Alcohol, DNA Identification Fund Prop 69 and Jail Medical Program), District Attorney, Grand Jury, Integrated Criminal Justice Information System, Probation, Public Defender, and Sheriff.

Detailed descriptions of budgets within A Safe Community priority area can be found on pages 49-171 of the 2012-2013 Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2012-2013/safe-community.pdf>.

SUMMARY OF 2012-2013 ADOPTED PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
CEO-OES/Fire Warden	\$ 3,420,158	\$ 476,386	\$ 3,896,544
CEO-Capital Projects	792,010	-	792,010
CEO-County Operations	14,939,422	-	14,939,422
District Attorney	14,591,265	833,512	15,424,777
Grand Jury	139,773	-	139,773
Integrated Criminal Justice Information System	758,700	-	758,700
Probation	31,035,230	9,331,690	40,366,920
Public Defender	8,463,895	73,053	8,536,948
Sheriff	82,718,531	9,999,203	92,717,734
Total A Safe Community	\$ 156,858,984	\$ 20,713,844	\$ 177,572,828

The Final Budget recommends an increase in appropriations of \$20,713,844 for department specific issues for a total for A Safe Community of \$177,572,828. The following pages describe the recommended changes in the budgets listed above.

Chief Executive Office
Office of Emergency Services
Proposed Budget Pages 54-58

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$476,386 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use approximately \$100,000 in the 2012-2013 Fiscal Year to cover personnel costs, increased Stanislaus Regional 911 support, facility fees and anticipated retirement cash-outs. The remaining \$376,386 will be set aside to address future exposures. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no adjustments will be necessary at the Final Budget.

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

Chief Executive Office - OES/Fire Warden					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$264,622	\$237,144	\$230,000	\$0	\$230,000
Charges for Service	\$133,754	\$147,354	\$131,020	\$0	\$131,020
Miscellaneous Revenue	\$43,847	\$54,929	\$30,000	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$442,223	\$439,427	\$391,020	\$0	\$391,020
Salaries and Benefits	\$662,647	\$7,591	\$595,716	\$0	\$595,716
Services and Supplies	\$171,905	\$1,525,860	\$615,784	\$476,386	\$1,092,170
Other Charges	\$606,658	(\$76,110)	\$323,666	\$0	\$323,666
Fixed Assets					
Land	\$0	(\$757)	\$0	\$0	\$0
Other Financing Uses	\$25,947	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$51,220	\$757	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,518,377	\$1,457,341	\$1,535,166	\$476,386	\$2,011,552
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,076,154	\$1,017,914	\$1,144,146	\$476,386	\$1,620,532

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

During the 2012-2013 Proposed Budget the Department had requested to transfer in one Account Clerk III position from the County Fire Service Fund to the Office of Emergency Services/Fire Warden to align the position into the appropriate budget unit based on the position's current job assignments. This request was held for further review at Final Budget and is now being recommended.

Total current authorized positions— 4

It is recommended to transfer in one Account Clerk III position from the County Fire Service Fund to the Office of Emergency Services/Fire Warden.

Total recommended authorized positions— 5

**Chief Executive Office
County Fire Service Fund
Proposed Budget Pages 59-61**

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

During the 2012-2013 Proposed Budget the Department had requested to transfer one Account Clerk III position from the County Fire Service Fund to the Office of Emergency Services/Fire Warden to align the position into the appropriate budget unit based on the position's current job assignments. This request was held for further review at Final Budget and is now being recommended.

Total current authorized positions— 2

It is recommended to transfer out one Account Clerk III position from the County Fire Service Fund to the Office of Emergency Services/Fire Warden.

Total recommended authorized position— 1

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The District Attorney is requesting an increase in appropriations of \$833,512 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The carry forward created over the course of the last few years has been the result of conservative budget planning, significant and often unanticipated attrition, and some higher-than-projected revenue. The Department has thus far managed to avoid imposing reductions-in-force while absorbing budget reductions and increased costs in areas such as retirement. The Department intends to rely on approximately \$400,000 of the carry forward in Fiscal Year 2012-2013 for contingency purposes such as revenue shortfalls, vacation cash-outs recently authorized by the Board of Supervisors and the filling of a few existing vacant positions. The District Attorney has operated at significantly reduced staffing levels for the past several years, but can no longer sustain this decreased level of personnel without grossly compromising operational efficiency and competency. There is a steep learning curve for new employees in each classification requiring months, if not years, to become fully proficient. The Department must begin to solidify the employee base so that it does not find itself with too few, and too inexperienced, employees to adequately perform core functions of criminal prosecution—particularly in light of the major overhaul to the state’s criminal justice system that was brought about through Realignment. The use of carry forward to fill some currently-vacant positions will be the first step towards positioning the department for what will be the “new normal”. The remaining carryover of \$433,512 will be set aside to address future exposures such as the 2013-2014 potential increase in retirement contribution costs.

At the time of the Proposed Budget, eight of the County’s twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no adjustments will be necessary at the Final Budget.

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

District Attorney - Criminal Division					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$16,250	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$322,305	\$385,728	\$445,030	\$0	\$445,030
Charges for Service	\$410,534	\$557,730	\$725,129	\$0	\$725,129
Miscellaneous Revenue	\$26,242	\$185	\$0	\$0	\$0
Other Financing Sources	\$45,795	\$25,053	\$0	\$0	\$0
Total Revenue	\$804,876	\$984,946	\$1,170,159	\$0	\$1,170,159
Salaries and Benefits	\$10,971,416	\$10,712,954	\$11,327,457	\$0	\$11,327,457
Services and Supplies	\$589,056	\$574,716	\$638,016	\$833,512	\$1,471,528
Other Charges	\$490,458	\$715,596	\$715,572	\$0	\$715,572
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$413,995	\$1,296	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$301,236	\$188	\$1,000	\$0	\$1,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$12,766,161	\$12,004,750	\$12,682,045	\$833,512	\$13,515,557
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$11,961,285	\$11,019,804	\$11,511,886	\$833,512	\$12,345,398

**Probation
Administration
Proposed Budget Pages 113-116**

RECOMMENDED FINAL BUDGET

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2012-2013 Adopted Proposed Budget, the Department requested to restore one unfunded Accounting Technician position due to an increased workload related to the AB 109 Public Safety Realignment. This request was held for further review at Final Budget and is now being recommended.

Total current authorized positions— 17

It is recommended to restore one unfunded Accounting Technician position.

Total recommended authorized positions— 18

Probation
Community Corrections Partnership Plan
Proposed Budget Pages 117-119

RECOMMENDED FINAL BUDGET

This budget collects revenue and reimburses expenses for AB 109, the State's Criminal Justice Realignment program. At the time of Proposed Budget submittal, the State had not announced Fiscal Year 2012-2013 allocation amounts, and the Community Corrections Partnership (CCP) had not submitted a program plan for year two. The Community Corrections Plan was submitted to the Board of Supervisors on July 24, 2012 with approval for the 2012-2013 funding to be implemented at Final Budget. Funds within this budget will maintain programs in Probation, Sheriff, Behavioral Health and Recovery Services and Community Services Agency, as well as funding for additional outside agencies that support the program. It is recommended to increase appropriations and estimated revenue by \$7,137,245.

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

Probation - Community Corrections Partnership Plan					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,760,115	\$6,166,085	\$7,137,245	\$13,303,330
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$6,760,115	\$6,166,085	\$7,137,245	\$13,303,330
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$15,247	\$250,000	(\$94,250)	\$155,750
Other Charges	\$0	\$3,119,407	\$5,916,085	\$7,231,495	\$13,147,580
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$3,134,654	\$6,166,085	\$7,137,245	\$13,303,330
Fund Balance	\$0	(\$3,625,461)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Probation
 Corrections Performance Incentive Fund
 Proposed Budget Pages 120-121

RECOMMENDED FINAL BUDGET

The Probation Department will receive an increased allocation of State funding in this budget based on the performance standards due to the reduction of the number of offenders being sent to state prisons on probation revocations. This allocation supports five staff positions for the entire year, as well as other expenses and equipment necessary for safety of staff. It is recommended to increase appropriations and estimated revenue by \$15,000 in this budget to replace field radios.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Probation - Corrections Performance Incentive Fund					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$807)	(\$1,409)	\$0	\$0	\$0
Intergovernmental Revenue	\$98,262	\$493,664	\$522,269	\$15,000	\$537,269
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$97,455	\$492,255	\$522,269	\$15,000	\$537,269
Salaries and Benefits	\$92,016	\$450,159	\$471,043	\$0	\$471,043
Services and Supplies	\$1,822	\$43,505	\$48,000	\$15,000	\$63,000
Other Charges	\$1,450	\$0	\$3,226	\$0	\$3,226
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,599	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$100,887	\$493,664	\$522,269	\$15,000	\$537,269
Fund Balance	\$3,432	\$1,409	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$532,046 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use \$532,046 in the 2012-2013 Fiscal Year to offset increased retirement costs, step increases, and other increases experienced in the salary accounts. This increase is recommended to be funded from General Fund fund balance.

This budget also reflects an increase related to Phase II funding for the Community Corrections Plan (CCP) related to the State's Criminal Justice Realignment program. At the time of Proposed Budget submittal, the State had not announced Fiscal Year 2012-2013 allocation amounts, and the Community Corrections Partnership (CCP) had not submitted a program plan for year two. The Community Corrections Plan was submitted to the Board of Supervisors on July 24, 2012 with approval for the 2012-2013 funding to be implemented at Final Budget to reflect the funding for Probation contained in that plan. It is recommended to increase appropriations and estimated revenue by \$1,145,805.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Probation - Field Services					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$5,163	\$4,045	\$4,000	\$0	\$4,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,378,552	\$2,429,220	\$4,358,908	(\$2,077,733)	\$2,281,175
Charges for Service	\$1,250,369	\$2,340,906	\$891,376	\$3,223,538	\$4,114,914
Miscellaneous Revenue	\$41,702	\$10,220	\$106,010	\$0	\$106,010
Other Financing Sources	\$0	\$100,000	\$100,000	\$0	\$100,000
Total Revenue	\$3,675,786	\$4,884,391	\$5,460,294	\$1,145,805	\$6,606,099
Salaries and Benefits	\$9,123,894	\$9,756,851	\$10,066,722	\$978,137	\$11,044,859
Services and Supplies	\$388,536	\$552,696	\$854,023	\$689,214	\$1,543,237
Other Charges	\$275,309	\$758,685	\$694,859	\$0	\$694,859
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$15,221	\$0	\$15,221
Equipment	\$10,201	\$172,737	\$32,486	\$10,500	\$42,986
Other Financing Uses	\$504,104	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$425,844	\$415	\$3,000	\$0	\$3,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,727,888	\$11,241,384	\$11,666,311	\$1,677,851	\$13,344,162
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$7,052,102	\$6,356,993	\$6,206,017	\$532,046	\$6,738,063

Probation
Institutional Services
Proposed Budget Pages 124-125

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$501,594 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use \$501,594 in the 2012-2013 Fiscal Year to offset increased retirement costs, step increases, and other increases experienced in the salary accounts. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Probation - Institutional Services					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,066,039	\$1,272,988	\$1,156,700	\$0	\$1,156,700
Charges for Service	\$126,112	\$134,907	\$85,000	\$0	\$85,000
Miscellaneous Revenue	\$26,844	\$26,577	\$0	\$0	\$0
Other Financing Sources	\$0	\$101,126	\$100,000	\$0	\$100,000
Total Revenue	\$1,218,995	\$1,535,598	\$1,341,700	\$0	\$1,341,700
Salaries and Benefits	\$6,505,028	\$6,955,170	\$6,790,813	\$501,594	\$7,292,407
Services and Supplies	\$718,092	\$680,647	\$1,000,566	\$0	\$1,000,566
Other Charges	\$140,405	\$585,281	\$592,272	\$0	\$592,272
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$19,046	\$0	\$19,046
Equipment	\$0	\$23,759	\$54,353	\$0	\$54,353
Other Financing Uses	\$369,674	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$406,685	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,139,884	\$8,244,857	\$8,457,050	\$501,594	\$8,958,644
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,920,889	\$6,709,259	\$7,115,350	\$501,594	\$7,616,944

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2010-2011 net county cost savings. The Department is requesting an increase in appropriations of \$73,053 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use \$73,053 in the 2012-2013 Fiscal Year to cover personnel costs and anticipated vacation cash-outs. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Public Defender					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$246,681	\$293,754	\$353,674	\$0	\$353,674
Charges for Service	\$267,235	\$231,420	\$243,353	\$0	\$243,353
Miscellaneous Revenue	\$72	\$241	\$206	\$0	\$206
Other Financing Sources	\$149,259	\$150,324	\$0	\$0	\$0
Total Revenue	\$663,247	\$675,739	\$597,233	\$0	\$597,233
Salaries and Benefits	\$5,020,746	\$4,812,159	\$4,860,735	\$73,053	\$4,933,788
Services and Supplies	\$185,472	\$201,707	\$265,519	\$0	\$265,519
Other Charges	\$119,662	\$199,618	\$198,501	\$0	\$198,501
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$176,976	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$282,636	\$204,340	\$68,000	\$0	\$68,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,785,492	\$5,417,824	\$5,392,755	\$73,053	\$5,465,808
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,122,245	\$4,742,085	\$4,795,522	\$73,053	\$4,868,575

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Sheriff's Administration division is requesting an increase in appropriations of \$264,150 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years. In addition, the Department is requesting a transfer in of \$735,850 of appropriations in carry forward savings from the Operations division, bringing the total carry forward in the Administration budget to \$1 million. This increase is recommended to be funded from the General Fund fund balance Carryover Assignment.

The Department is planning to use \$804,491 of carry forward in the 2012-2013 Fiscal Year to offset cost increases for retirement, general liability insurance, fuel, utilities and several new positions for the information technology section. The remaining \$195,509 will be set aside to address cost increases or revenue reductions in Budget Year 2013-2014.

The Department is also requesting to increase the Administration budget's appropriations and estimated revenue by \$209,002. This increase accounts for the Community Corrections Partnership (CCP) Phase 2 Implementation of the 2011 Realignment Plan that was approved by the Board of Supervisors on July 24, 2012 with Agenda Item #2012-395.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. From an overall Department perspective, the Sheriff estimated a reduction-in-force of five to six positions to mitigate the additional costs for the employees represented by one of the four organizations without an agreement in place. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Sheriff - Administration					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,237	\$29	\$0	\$0	\$0
Charges for Service	\$131,523	\$387,794	\$105,154	\$209,002	\$314,156
Miscellaneous Revenue	\$1,050	\$559	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$159,810	\$388,382	\$105,154	\$209,002	\$314,156
Salaries and Benefits	\$2,783,247	\$2,743,426	\$2,730,651	\$1,185,078	\$3,915,729
Services and Supplies	\$506,130	\$593,661	\$649,302	\$23,924	\$673,226
Other Charges	\$211,355	\$307,588	\$282,081	\$0	\$282,081
Fixed Assets					
Equipment	(\$32)	\$61,452	\$38,000	\$0	\$38,000
Other Financing Uses	\$94,327	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$105,770	\$240	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,700,797	\$3,706,367	\$3,700,034	\$1,209,002	\$4,909,036
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,540,987	\$3,317,985	\$3,594,880	\$1,000,000	\$4,594,880

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

At the 2012-2013 Proposed Budget, the Department requested to add one new Software Developer/Analyst III and one new Systems Engineer II due to the implementation of AB 109 resulting in increased services required by Adult Detention. This request was held for further review at Final Budget and is now being recommended.

Total current authorized positions— 28

It is recommended to add one new Software Developer/Analyst III position and one new Systems Engineer II position.

Total recommended authorized positions— 30

Sheriff
Court Security
Proposed Budget Pages 155-156

The Court Security division of the Sheriff's Department has carried forward \$27,969 in net county cost savings since fiscal year-end 2009-2011. A small amount of that carry forward was used in Fiscal Year 2011-2012 to balance actual costs. The Department is requesting an increase in appropriations of \$27,719 to reflect the remaining carry forward amount to be used to offset cost increases for education and training or revenue reductions in Budget Year 2013-2014.

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

Sheriff - Court Security					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,917,683	\$4,597,993	\$0	\$4,597,993
Charges for Service	\$3,530,604	\$40,809	\$35,412	\$0	\$35,412
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$3,530,604	\$3,958,492	\$4,633,405	\$0	\$4,633,405
Salaries and Benefits	\$3,324,897	\$3,940,231	\$4,614,405	\$0	\$4,614,405
Services and Supplies	\$10,027	\$16,379	\$19,000	\$0	\$19,000
Other Charges	\$47,906	\$115,166	\$135,665	\$0	\$135,665
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$195,787	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$53,684	\$36,724	\$52,598	\$27,719	\$80,317
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,632,301	\$4,108,500	\$4,821,668	\$27,719	\$4,849,387
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$101,697	\$150,008	\$188,263	\$27,719	\$215,982

Sheriff
Detention
Proposed Budget Pages 159-161

RECOMMENDED FINAL BUDGET

The Sheriff's Detention division is requesting an increase in appropriations of \$1,802,714 to reflect the carry forward of net county cost savings from 2011-2012 and prior fiscal years. In addition, the Department is requesting a transfer in of \$741,378 of appropriations in carry forward savings from the Operations division, bringing the total carry forward in the Detention budget to \$2,544,092. This increase is recommended to be funded from the General Fund fund balance Carryover Assignment.

The Department is planning to use approximately \$1,277,775 of carry forward in the 2012-2013 Fiscal Year to offset cost increases for retirement, general liability insurance, fuel and utilities. The remaining \$1,266,317 will be set aside to address cost increases or revenue reductions in Budget Year 2013-2014.

In addition, the Department is requesting to increase the Detention Budget appropriations and estimated revenue by \$3,407,298. This increase accounts for the Community Corrections Partnership (CCP) Phase 2 Implementation of the 2011 Realignment Plan that was approved by the Board of Supervisors on July 24, 2012 with Agenda Item #2012-395.

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

Sheriff - Detention					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,130,357	\$1,420,353	\$1,397,750	\$0	\$1,397,750
Charges for Service	\$2,434,320	\$2,846,079	\$4,395,200	\$3,407,298	\$7,802,498
Miscellaneous Revenue	\$32,092	\$32,594	\$24,500	\$0	\$24,500
Other Financing Sources	\$215,134	\$153,948	\$279,000	\$0	\$279,000
Total Revenue	\$3,811,903	\$4,452,974	\$6,096,450	\$3,407,298	\$9,503,748
Salaries and Benefits	\$23,219,755	\$25,816,417	\$26,950,597	\$5,151,890	\$32,102,487
Services and Supplies	\$2,809,283	\$3,287,579	\$4,314,256	\$799,500	\$5,113,756
Other Charges	\$1,009,258	\$3,338,631	\$3,567,997	\$0	\$3,567,997
Fixed Assets					
Equipment	\$132,772	\$190,355	\$375,000	\$0	\$375,000
Other Financing Uses	\$1,262,001	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,068,397	\$3,118	\$7,000	\$0	\$7,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$30,501,466	\$32,636,099	\$35,214,850	\$5,951,390	\$41,166,240
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$26,689,563	\$28,183,125	\$29,118,400	\$2,544,092	\$31,662,492

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to unfund three vacant Deputy Sheriff positions and add four new Deputy Sheriff-Custodial positions. In the January 2011 Reductions-in-Force agenda item, in order to preserve

four Deputy Sheriff positions, the Department transferred four positions from the Operations Budget to the Detention Budget to perform the Statewide Transportation duties. The Sheriff is now planning to return the function of Statewide Transportation of inmates from the Deputy Sheriff staff to the Deputy Sheriff-Custodial staff. The Department is requesting to unfund only three Deputy Sheriff positions. The fourth Deputy Sheriff position will remain in the Civil budget to create two person teams to provide better officer safety to the Civil units.

Total current authorized positions— 289

It is recommended to unfund three vacant Deputy Sheriff positions and add four new Deputy Sheriff-Custodial positions.

Total recommended authorized positions— 290

Sheriff
Jail Commissary/Inmate Welfare
Proposed Budget Pages 164-165

RECOMMENDED FINAL BUDGET

The Department is requesting an increase of \$267,000 in both appropriations and estimated revenue in the Inmate Welfare final budget. This increase is necessary to account for an increase in commissary supplies purchased by inmates as a result of opening additional beds as part of the Community Corrections Partnership (CCP) Phase 2 implementation.

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

Sheriff - Jail Commissary / Inmate Welfare					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,740	\$4,013	\$3,500	\$0	\$3,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,254	\$476	\$500	\$7,000	\$7,500
Miscellaneous Revenue	\$1,179,164	\$1,369,030	\$1,203,800	\$260,000	\$1,463,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,183,158	\$1,373,519	\$1,207,800	\$267,000	\$1,474,800
Salaries and Benefits	\$363,039	\$226,835	\$316,257	\$7,000	\$323,257
Services and Supplies	\$905,281	\$964,791	\$1,028,280	\$260,000	\$1,288,280
Other Charges	\$76,612	\$51,772	\$60,511	\$0	\$60,511
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,029	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,354,961	\$1,243,398	\$1,405,048	\$267,000	\$1,672,048
Retained Earnings	\$171,803	(\$130,121)	\$197,248	\$0	\$197,248
Net County Cost	\$0	\$0	\$0	\$0	\$0

Sheriff
Operations
Proposed Budget Pages 168-169

The Sheriff's Operations division is requesting an increase in appropriations of \$4,021,320 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years. In addition, the Department is requesting to transfer out \$735,850 of appropriations from carry forward savings to the Administration division and \$741,378 to the Detention division, reducing the total carry forward in the Operations budget to \$2,544,092. This increase is recommended to be funded from the General Fund fund balance Carryover Assignment.

The Department is planning to use approximately \$790,731 of carry forward in the 2012-2013 Fiscal Year to offset cost increases for retirement, general liability insurance, fuel, utilities and several new positions for the Sheriff's Team Investigating Narcotics and Gangs (STING) Unit. The remaining \$1,753,361 will be set aside to address cost increases or revenue reductions in Budget Year 2013-2014.

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

Sheriff - Operations					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$82,639	\$197,856	\$196,700	\$0	\$196,700
Fines, Forfeitures, Penalties	\$51,420	\$27,542	\$30,000	\$0	\$30,000
Revenue from use of Assets	\$0	\$1	\$0	\$0	\$0
Intergovernmental Revenue	\$974,414	\$1,556,056	\$1,779,706	\$0	\$1,779,706
Charges for Service	\$1,541,985	\$1,343,696	\$1,683,481	\$0	\$1,683,481
Miscellaneous Revenue	\$40,008	\$72,183	\$261,883	\$0	\$261,883
Other Financing Sources	\$154,544	\$0	\$86,749	\$0	\$86,749
Total Revenue	\$2,845,010	\$3,197,334	\$4,038,519	\$0	\$4,038,519
Salaries and Benefits	\$17,200,375	\$15,823,741	\$17,856,109	\$2,544,092	\$20,400,201
Services and Supplies	\$2,139,132	\$3,331,539	\$3,715,069	\$0	\$3,715,069
Other Charges	\$3,494,041	\$2,112,027	\$2,867,859	\$0	\$2,867,859
Fixed Assets					
Equipment	\$529,788	\$626,890	\$1,095,500	\$0	\$1,095,500
Other Financing Uses	\$859,531	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$439,091)	(\$580,900)	(\$588,700)	\$0	(\$588,700)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$23,783,776	\$21,313,297	\$24,945,837	\$2,544,092	\$27,489,929
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$20,938,766	\$18,115,963	\$20,907,318	\$2,544,092	\$23,451,410

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to unfund one vacant Lieutenant position to cover the cost of the Undersheriff position that was added back in the 2012-2013 Adopted Proposed Budget.

Total current authorized positions— 142

It is recommended to unfund one vacant Lieutenant position.

Total recommended authorized positions— 141



A Healthy Community

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

A Healthy Community

The departments and programs assigned to the Board of Supervisors' priority of A Healthy Community are: Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency, and Health Services Agency.

Detailed descriptions of budgets within A Healthy Community priority area can be found on pages 172-282 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2012-2013/healthy-community.pdf>.

SUMMARY OF 2012-2013 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Area Agency on Aging	\$ 3,757,087	\$ 6,367	\$ 3,763,454
Behavioral Health and Recovery Services	77,432,815	2,217,846	79,650,661
Child Support Services	15,679,000	(495,014)	15,183,986
Children and Families Commission	7,420,001	-	7,420,001
Community Services Agency	259,672,181	(1,363,247)	258,308,934
Health Services Agency	89,555,442	499,795	90,055,237
Total A Healthy Community	\$ 453,516,526	\$ 865,747	\$ 454,382,273

The Final Budget recommends an increase in appropriations of \$865,747 for department specific issues for a total for A Healthy Community of \$454,382,273. The following pages describe the recommended changes in the budgets listed above.

AAA-Veterans' Services Proposed Budget Pages 182-183

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$6,367 to reflect the carry forward of net county cost savings earned in prior fiscal years. The Department is planning to use this carry over in the 2012-2013 Fiscal Year for staffing costs in the current year. This increase of \$6,367 is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no adjustments will be necessary at the Final Budget for AAA-Veterans Services.

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

AAA - Veterans Services					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$85,253	\$87,085	\$85,000	\$0	\$85,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$500	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$85,253	\$87,085	\$85,500	\$0	\$85,500
Salaries and Benefits	\$301,882	\$290,395	\$276,162	\$6,367	\$282,529
Services and Supplies	\$10,862	\$14,543	\$25,341	\$0	\$25,341
Other Charges	\$15,029	\$29,252	\$27,232	\$0	\$27,232
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,989	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$12,411	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$349,173	\$334,190	\$328,735	\$6,367	\$335,102
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$263,920	\$247,105	\$243,235	\$6,367	\$249,602

Behavioral Health and Recovery Services

Proposed Budget Pages 184-190

RECOMMENDED FINAL BUDGET

Behavioral Health and Recovery Services (BHRS) has completed a fiscal analysis of the Mental Health budget and is requesting several Final Budget adjustments detailed below. The Department is requesting in this budget an overall increase in appropriations of \$1,074,160 and an increase in estimated revenue of \$1,808,872, funded by State and Federal funds, reducing the use of departmental fund balance by \$734,712. The requested changes include:

- ◆ \$161,000 increase in appropriations associated with Patients' Rights activities and the Institute for Mental Disease;
- ◆ \$50,000 increase in appropriations in Fixed Assets to replace the Heating Ventilation and Air Conditioning (HVAC) system in the Redwood and Main conference rooms at the main BHRS campus on Scenic Drive, funded by one time funds;
- ◆ \$300,000 increase in appropriations to replace the HVAC system at its Ceres location and for the final facilitation of the strategic planning process for 24/7 Secure Mental Health Services. The revenue to off-set this increase will come from designated departmental fund balance. When Stanislaus Behavioral Health Center was sold to Doctors Medical Center on October 31, 2007, the net proceeds of \$6,222,935 were placed in the Designated-Capital Acquisition account within the primary Behavioral Health and Recovery Services budget, with the intent to be used for future program needs. At this time, BHRS is requesting to use \$300,000 of these funds for the HVAC at its Ceres location and the final strategic planning costs. Of these funds, \$265,000 will be used to replace the roof and HVAC system in the former Perinatal building at Stanislaus Recovery Center (Ceres) and up to a maximum of \$35,000 will be used for the contract to finalize the facilitation of the strategic planning process for 24/7 Secure Mental Health Services. The balance in the Designated-Capital Acquisition account prior to this report was \$6,187,935 and approval of this request will leave a balance of \$5,887,935 in the Designated account. Any funds not spent by June 30, 2013 will be returned to the Designated-Capital Acquisition account and will require another 4/5 vote of the Board of Supervisors to be used;
- ◆ \$1,356,594 increase in appropriations and estimated revenue for the Community Corrections Partnership Plan, Phase 2 Implementation (AB 109) Program as approved by the Board of Supervisors on July 24, 2012. This funding will provide additional mental health staffing to augment the existing services provided by the jail medical provider. These services include assessment services, individual and group counseling, and referral/linkage to providers upon release. Phase 2 funding will also be utilized to provide psychiatry, medication, nursing and supportive services to serve up to 100 Post-Release Community Supervision (PRCS) offenders that were receiving intensive to moderate psychiatric care while in State prison. Additional funding will be provided to further expand the Integrated Forensics Team that was funded in Phase 1 of the Community Corrections Partnership Plan. This will allow for case management, crisis response, family support, housing and employment assistance, mental health rehabilitation, medication support, peer report and 24/7 coverage for an additional 24 PRCS offenders that previously received extensive psychiatric services while in State prison; and
- ◆ \$99,727 increase in estimated revenue due to an additional 2012-2013 allocation for the Federal Substance Abuse and Mental Health Services Administration (SAMHSA), a \$384,865 increase in the Department's 1991 Realignment allocation, and a \$32,314 decrease in estimated revenue that was included in the Adopted Proposed Budget in error.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. For this budget, the estimated cost of not having labor agreements in place for the four remaining groups represented an increase over 2011-

2012 salary costs of \$803,089, the equivalent of eight full-time positions. The Department's Adopted Proposed Budget included the use of additional fund balance if the labor agreements were not achieved, in order to provide a short term plan prior to reductions-in-force should these salary costs have materialized. Use of departmental fund balance is not a sustainable revenue.

Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget and the Department is requesting a transfer back to departmental fund balance for other program needs in the future. The Department is also requesting an increase of \$10,430 in salary expense for an anticipated employee retirement cash-out.

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

Behavioral Health and Recovery Services					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$355,450	\$373,172	\$284,393	\$0	\$284,393
Intergovernmental Revenue	\$14,971,440	\$17,515,562	\$21,790,041	\$484,592	\$22,274,633
Charges for Service	\$17,216,908	\$16,649,034	\$16,004,781	\$1,356,594	\$17,361,375
Miscellaneous Revenue	\$420,574	\$181,184	\$301,598	\$0	\$301,598
Other Financing Sources	\$3,997,729	\$273,195	(\$196,866)	(\$32,314)	(\$229,180)
Total Revenue	\$36,962,101	\$34,992,147	\$38,183,947	\$1,808,872	\$39,992,819
Salaries and Benefits	\$17,688,901	\$18,622,108	\$22,019,909	\$221,118	\$22,241,027
Services and Supplies	\$16,114,046	\$16,814,283	\$17,844,984	\$505,620	\$18,350,604
Other Charges	\$2,133,363	\$2,166,730	\$1,920,557	\$14,422	\$1,934,979
Fixed Assets					
Buildings & Improvements	\$8,894	\$27,884	\$0	\$0	\$0
Equipment	\$19,351	\$189,486	\$0	\$68,000	\$68,000
Other Financing Uses	\$485,596	\$0	\$0	\$265,000	\$265,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,449,770)	(\$1,580,221)	(\$1,956,382)	\$0	(\$1,956,382)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$34,000,381	\$36,240,270	\$39,829,068	\$1,074,160	\$40,903,228
Fund Balance	(\$3,773,653)	\$422,764	\$819,762	(\$734,712)	\$85,050
Net County Cost	\$811,933	\$825,359	\$825,359	\$0	\$825,359

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to transfer out one Staff Services Technician position from Behavioral Health and Recovery Services to Managed Care. The Department is also requesting to transfer in one Accounting Technician position from Managed Care to Behavioral Health and Recovery Services. This will allow the department to align the positions and current job assignments with the correct budget.

Total current authorized positions— 223

It is recommended to transfer out one Staff Services Technician position from Behavioral Health and Recovery Services to Managed Care and to transfer in one Accounting Technician position from Managed Care to Behavioral Health and Recovery Services.

Total recommended authorized positions— 223

Behavioral Health and Recovery Services Alcohol and Drug Program Proposed Budget Pages 191-193

RECOMMENDED FINAL BUDGET

The Department has completed a fiscal analysis of the Alcohol and Drug Program budget and is requesting the Final Budget adjustments detailed below. The Department is requesting in this budget an overall increase in appropriations of \$12,574 and an increase in estimated revenue of \$44,917, funded by State and Federal funds, reducing the use of departmental fund balance by \$32,343. The requested changes include:

- ◆ \$88,751 increase in appropriations and estimated revenue for the Community Corrections Partnership Plan, Phase 2 Implementation (AB 109) Program as approved by the Board of Supervisors on July 24, 2012; and
- ◆ \$14,654 decrease in estimated revenue for the Federal Substance Abuse Prevention and Treatment (SAPT) Block Grant which is the primary source of funding for substance use disorders. The reduction in salary expense as a result of the 6% salary deduction allows the Department to defer a portion of this allocation for future use. In addition, the Department is requesting a decrease of \$29,180 in estimated revenue from the Community Services Agency contract for alcohol and drug services within the Child Welfare Services Program. The 6% salary deduction is offset by a reduction in revenue within this contract.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. For this budget, the estimated cost of not having agreements in place for the four remaining groups represented an increase over 2011-2012 salary costs of \$76,177, although the Department inadvertently included a position that was not intended and overstated an increase in salary costs of \$167,469, the equivalent of two full-time positions. With the labor agreements now in place, the Department is requesting to reduce appropriations by \$76,177, reducing the use of departmental fund balance.

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

BHRS - Alcohol and Drug					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$13,266	\$10,823	\$9,785	\$0	\$9,785
Revenue from use of Assets	\$6,859	\$416	\$5,118	\$0	\$5,118
Intergovernmental Revenue	\$2,341,303	\$4,203,783	\$4,325,271	(\$14,654)	\$4,310,617
Charges for Service	\$499,965	\$1,848,634	\$2,323,284	\$59,571	\$2,382,855
Miscellaneous Revenue	\$183	\$0	\$0	\$0	\$0
Other Financing Sources	\$236	\$0	\$0	\$0	\$0
Total Revenue	\$2,861,812	\$6,063,656	\$6,663,458	\$44,917	\$6,708,375
Salaries and Benefits	\$1,086,745	\$1,669,170	\$2,002,946	\$12,574	\$2,015,520
Services and Supplies	\$915,189	\$3,439,051	\$3,998,115	\$0	\$3,998,115
Other Charges	\$146,009	\$177,795	\$103,639	\$0	\$103,639
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$26,443	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$798,632	\$332,864	\$454,358	\$0	\$454,358
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,973,018	\$5,618,880	\$6,559,058	\$12,574	\$6,571,632
Fund Balance	\$54,200	(\$501,782)	(\$161,406)	(\$32,343)	(\$193,749)
Net County Cost	\$57,006	\$57,006	\$57,006	\$0	\$57,006

Behavioral Health and Recovery Services
Managed Care
Proposed Budget Pages 194-196

RECOMMENDED FINAL BUDGET

The Department has completed a fiscal analysis of the Managed Care budget and is requesting the Final Budget adjustments detailed below. The Department is requesting in this budget an overall increase in appropriations of \$991,410 and an increase in estimated revenue of \$208,491, funded by State and Federal funds, resulting in the use of an additional \$782,919 of departmental fund balance. The requested changes include:

- ◆ \$618,864 increase in appropriations as a result of the new Provider Agreement with Doctors Medical Center (DMC) for Fee for Service Inpatient Psychiatric Services for Fiscal Year 2012-2013, as approved by the Board of Supervisors on June 26, 2012;
- ◆ \$404,712 increase in appropriations to adjust for the increase in out-of-county psychiatric inpatient hospitalization utilization as a result of the rise in psychiatric hospitalizations over the last year; and
- ◆ \$118,214 increase in estimated revenue due to an increase in the Managed Care allocation used to provide Specialty Mental Health Services for Medi-Cal eligible consumers, and an increase of \$90,277 in the 1991 Realignment revenue, adjusting the estimated amounts included in the Adopted Proposed Budget.

Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the

Final Budget and the Department is requesting to reduce appropriations by \$32,166, reducing the use of departmental fund balance.

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

BHRS - Managed Care					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$22,480)	(\$26,235)	(\$15,698)	\$0	(\$15,698)
Intergovernmental Revenue	\$2,186,196	\$3,984,118	\$4,274,633	\$208,491	\$4,483,124
Charges for Service	\$658,928	\$505,046	\$452,405	\$0	\$452,405
Miscellaneous Revenue	\$600,000	\$600,000	\$0	\$0	\$0
Other Financing Sources	\$1,163,608	\$106,905	\$0	\$0	\$0
Total Revenue	\$4,586,252	\$5,169,834	\$4,711,340	\$208,491	\$4,919,831
Salaries and Benefits	\$858,574	\$987,643	\$956,937	(\$32,166)	\$924,771
Services and Supplies	\$2,527,570	\$4,156,932	\$4,812,927	\$649,159	\$5,462,086
Other Charges	\$1,207,374	\$1,595,590	\$1,850,992	\$374,417	\$2,225,409
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$23,221	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$208,910	\$63,609	\$102,983	\$0	\$102,983
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,825,649	\$6,803,774	\$7,723,839	\$991,410	\$8,715,249
Fund Balance	\$216,771	\$1,633,940	\$3,012,499	\$782,919	\$3,795,418
Net County Cost	\$22,626	\$0	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to transfer out one Accounting Technician position from Managed Care to Behavioral Health and Recovery Services. The Department is also requesting to transfer in one Staff Services Technician position from Behavioral Health and Recovery Services to Managed Care. This will allow the department to align the positions and current job assignments with the correct budget.

Total current authorized positions— 8

It is recommended to transfer out one Accounting Technician position from Managed Care to Behavioral Health and Recovery Services and to transfer in one Staff Services Technician position from Behavioral Health and Recovery Services to Managed Care.

Total recommended authorized positions— 8

Behavioral Health & Recovery Services Mental Health Services Act (MHSA) Proposed Budget Pages 197-199

RECOMMENDED FINAL BUDGET

The Department has completed a fiscal analysis of the Mental Health Services Act (MHSA) budget and is requesting the Final Budget adjustments detailed below. The Department is requesting in this budget an overall decrease in appropriations of \$249,092 and a decrease in estimated revenue of \$3,041, reducing the use of departmental fund balance by \$246,051. The requested changes include:

- ◆ A decrease of \$3,041 in estimated revenue for the Projects for Assistance in Transition from Homelessness (PATH) grant. The PATH grant is designed to support service delivery to individual's with serious mental illness, as well as individuals with co-occurring substance use disorders, who are homeless or at imminent risk of becoming homeless. Historically, the State Department of Mental Health (DMH) functioned as the pass-through entity to counties, retaining a 2% administrative fee and distributing the remaining 98% of PATH Federal funds to county mental health departments. Effective July 1, 2012, the DMH was eliminated and the PATH Program functions were transferred to the Department of Health Care Services (DHCS) Mental Health Community Programs Division. DHCS plans to use 4% of the grant to administer the statewide program and distribute just 96% to counties, resulting in a loss of \$3,041 in PATH funds for Stanislaus County.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. For this budget, the estimated cost of not having agreements in place for the four remaining groups represented an increase over 2011-2012 salary costs of \$249,092, the equivalent of three full-time positions.

Since the adoption of the Proposed Budget, a 6% salary deduction was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget and the Department is requesting to reduce appropriations by \$249,092, reducing the use of departmental fund balance.

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

BHRS - Mental Health Services Act					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$293,931	\$184,584	\$220,104	\$0	\$220,104
Intergovernmental Revenue	\$15,380,487	\$14,851,279	\$17,117,913	(\$3,041)	\$17,114,872
Charges for Service	\$2,745,534	\$2,120,203	\$1,795,736	\$0	\$1,795,736
Miscellaneous Revenue	(\$32,393)	\$13,183	\$237,389	\$0	\$237,389
Other Financing Sources	\$269,230	\$136,798	\$0	\$0	\$0
Total Revenue	\$18,656,789	\$17,306,047	\$19,371,142	(\$3,041)	\$19,368,101
Salaries and Benefits	\$7,438,145	\$6,677,777	\$7,244,557	(\$249,092)	\$6,995,465
Services and Supplies	\$7,711,726	\$8,140,706	\$9,646,183	\$0	\$9,646,183
Other Charges	\$1,028,062	\$684,243	\$1,110,543	\$0	\$1,110,543
Fixed Assets					
Equipment	\$554,620	\$95,461	\$259,011	\$0	\$259,011
Other Financing Uses	\$344,835	\$185,057	\$164,640	\$0	\$164,640
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,497,473	\$1,090,295	\$1,213,872	\$0	\$1,213,872
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$18,574,861	\$16,873,538	\$19,638,806	(\$249,092)	\$19,389,714
Fund Balance	(\$81,928)	(\$432,509)	\$267,664	(\$246,051)	\$21,613
Net County Cost	\$0	\$0	\$0	\$0	\$0

Behavioral Health and Recovery Services
Public Guardian
Proposed Budget Pages 200-202

RECOMMENDED FINAL BUDGET

The Office of Public Guardian provides services to individuals under both Probate Conservatorship and Lanterman Petris Short (LPS) Conservatorship. LPS conservatees are by definition unable to consent voluntarily to needed mental health treatment services and often live in a custodial setting such as a State Hospital or other locked psychiatric treatment facilities. Currently, there are 89 LPS Conservatees and 38 Probate Conservatees in the Public Guardian program.

The Department has completed a fiscal analysis of the Public Guardian budget and is requesting the Final Budget adjustments detailed below. The Department is requesting for this budget an overall increase in appropriations of \$33,024 and an increase in estimated Mandated County Match revenue of \$50,000, relieving the need to use an additional \$16,976 of Behavioral Health and Recovery Services' fund balance. The requested changes include:

- ◆ \$3,000 increase in appropriations for costs associated with the audit of the Department's Public Guardian Office; and
- ◆ \$50,000 increase in appropriations in Fixed Assets for the purchase of two new vehicles. The Public Guardian's Office is responsible for transporting Conservatees to court. Many of the Conservatees are placed out of Stanislaus County, requiring staff to pick them up and return them to their placement facility. The new vehicles will replace two vehicles currently in use by the Department which have aged, have high mileage, and are in need of repairs that cost more than

their value. The department has checked with the County's General Services Agency-Fleet Services on the status of any available vehicles, but there are no vehicles available to meet this need. The revenue for this increase in appropriations will come from Mandated County Match.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. For this budget, the estimated cost of not having agreements in place for the four remaining groups represented an increase over 2011-2012 salary costs of \$24,979. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget and the Department is requesting to reduce appropriations by \$19,976, reducing the use of departmental fund balance.

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

BHRS - Public Guardian					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,394	\$758	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$306,477	\$188,308	\$105,000	\$0	\$105,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$307,871	\$189,066	\$105,000	\$0	\$105,000
Salaries and Benefits	\$652,664	\$674,006	\$874,942	(\$19,976)	\$854,966
Services and Supplies	\$53,235	\$58,943	\$82,627	\$3,000	\$85,627
Other Charges	\$162,213	\$196,014	\$194,955	\$0	\$194,955
Fixed Assets					
Equipment	\$0	\$0	\$0	\$50,000	\$50,000
Other Financing Uses	\$18,281	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$129,076	\$124,199	\$98,383	\$0	\$98,383
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,015,469	\$1,053,162	\$1,250,907	\$33,024	\$1,283,931
Fund Balance	\$131,021	\$287,519	\$569,330	(\$16,976)	\$552,354
Net County Cost	\$576,577	\$576,577	\$576,577	\$50,000	\$626,577

**Behavioral Health and Recovery Services
Stanislaus Recovery Center
Proposed Budget Pages 203-204**

RECOMMENDED FINAL BUDGET

The Department has completed a fiscal analysis of the Stanislaus Recovery Center budget and is requesting the Final Budget adjustments detailed below. The Department is requesting in this budget an overall increase in appropriations of \$355,770 and an increase in estimated revenue of \$426,111 reducing the use of departmental fund balance by \$70,341. The requested changes include:

- ◆ \$265,000 increase in appropriations in Fixed Assets and estimated revenue to replace the roof and HVAC system in the former Perinatal building at Stanislaus Recovery Center as described in the primary BHRS budget; and
- ◆ \$161,111 increase in appropriations and estimated revenue for the CalEMA grant for Residential Substance Abuse Treatment Aftercare, Treatment Services Pilot Program approved by the Board on June 5, 2012.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. For this budget, the estimated cost of not having agreements in place for the four remaining groups represented an increase over 2011-2012 salary costs of \$70,341, the equivalent of one full-time position. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget and the Department is requesting to reduce appropriations by \$70,341, reducing the use of departmental fund balance.

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

BHRS - Stanislaus Recovery Center					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$130,313	\$103,252	\$101,961	\$0	\$101,961
Revenue from use of Assets	\$39,837	\$32,780	\$49,155	\$0	\$49,155
Intergovernmental Revenue	\$1,593,579	\$1,111,572	\$1,299,055	\$161,111	\$1,460,166
Charges for Service	\$622,800	\$684,963	\$549,462	\$0	\$549,462
Miscellaneous Revenue	\$153	\$33,941	\$0	\$0	\$0
Other Financing Sources	\$250	\$215,963	\$229,180	\$265,000	\$494,180
Total Revenue	\$2,386,932	\$2,182,471	\$2,228,813	\$426,111	\$2,654,924
Salaries and Benefits	\$2,090,562	\$1,477,299	\$1,614,366	\$82,659	\$1,697,025
Services and Supplies	\$607,144	\$528,817	\$552,966	\$8,111	\$561,077
Other Charges	\$251,067	\$204,197	\$177,018	\$0	\$177,018
Fixed Assets					
Equipment	\$0	\$0	\$0	\$265,000	\$265,000
Other Financing Uses	\$44,672	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$184,321)	(\$30,746)	\$86,787	\$0	\$86,787
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,809,124	\$2,179,567	\$2,431,137	\$355,770	\$2,786,907
Fund Balance	\$27,839	(\$2,904)	\$202,324	(\$70,341)	\$131,983
Net County Cost	\$394,353	\$0	\$0	\$0	\$0

Child Support Services Proposed Budget Pages 207-212

RECOMMENDED FINAL BUDGET

The Department of Child Support Services is requesting to reduce appropriations and revenue by \$495,014 as a result of funding cuts implemented by the Final State Budget. This includes a \$256,218 reduction to the Department's administrative funding, and a \$238,796 reduction to the Department's maintenance and operations, and electronic data processing funding. The May Revision reflected a decrease of \$14.7 million, statewide, in funding for local child support agencies.

The Department is able to fully mitigate this loss in funding in Fiscal Year 2012-2013 due to the negotiated salary deduction. As a result of these agreements, the Department can absorb the reduction in funding from the State without reductions-in-force necessary at this time.

Departmental revenue could change depending on a potential grant opportunity and if additional State funding reductions are implemented. The Department has applied for a National Child Support Noncustodial Parent Employment Demonstration Project grant for a federal demonstration project. \$200,000 in grant funds for the first year could be awarded as soon as September 2012. The Department plans to request a match of an additional \$400,000, from the California Department of Child Support Services, bringing the total amount of potential additional income within State Fiscal Year 2012-2013 to \$600,000. If the Department is selected to receive this grant by the State, staff will return to the Board of Supervisors for approval to accept the grant and increase appropriations by \$600,000 to implement the grant.

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

Child Support Services					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$25,605	\$32,040	\$30,000	\$0	\$30,000
Intergovernmental Revenue	\$11,191,502	\$17,887,323	\$15,649,000	(\$495,014)	\$15,153,986
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$21	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$11,217,107	\$17,919,384	\$15,679,000	(\$495,014)	\$15,183,986
Salaries and Benefits	\$12,294,293	\$11,751,349	\$13,087,253	(\$517,624)	\$12,569,629
Services and Supplies	\$951,178	\$1,178,377	\$1,483,932	\$22,610	\$1,506,542
Other Charges	\$1,378,365	\$991,866	\$1,107,815	\$0	\$1,107,815
Fixed Assets					
Buildings & Improvements	\$54,976	\$0	\$0	\$0	\$0
Equipment	\$92,331	\$206,420	\$0	\$0	\$0
Other Financing Uses	\$343,488	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,114,631	\$14,128,012	\$15,679,000	(\$495,014)	\$15,183,986
Fund Balance	\$3,897,524	(\$3,791,372)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Community Services Agency
Services and Support
Proposed Budget Pages 217-229

RECOMMENDED FINAL BUDGET

The Community Services Agency (CSA) has completed a fiscal analysis of the Services and Support Budget and has requested several Final Budget adjustments detailed below. Overall, the Department requests a decrease in appropriations in this budget of \$1,361,213 and a decrease in estimated revenue of \$2,113,276 offset by the use of \$609,984 in departmental fund balance and a request for additional County Match of \$142,079 to fully fund the In-Home Supportive Services (IHSS) Fraud and Program Integrity. There is no negative impact to the General Fund Match obligation for these changes.

More specifically, this budget includes implementation of policy decisions previously approved by the Board of Supervisors as follows:

- ◆ Dedicated staff support and funding for the CSA component of the Community Corrections Partnership Plan (CCP) approved by the Board on July 24, 2012 to ensure full eligibility services for the population coming to the County as defined in Assembly Bill (AB) 109. Services will be provided primarily through the StanWORKs programs and utilize CCP funds without impact to the County General Fund.
- ◆ Increased In-Home Supportive Services (IHSS) case management staffing through redirection of vacant, funded staff positions from StanWORKs. State and Federal funding is available and accessible in the IHSS base allocation with Local Match approved in the Adopted Proposed Budget in which County General Fund savings in other CSA programs was reallocated to IHSS to improve service levels and program integrity.
- ◆ Expanded supportive services for families served in Child Welfare Services (CWS) using Realignment growth funding received in the prior fiscal year and approved for roll forward in fund balance to Fiscal Year 2012-2013 in the Adopted Proposed Budget. This funding increases case management staffing through redirection of vacant, funded staff positions from StanWORKs along with planned contracted services to meet critical needs in CWS for Intensive Family Maintenance and Extended Foster Care services.

In Adult Services, the Department is requesting an overall increase in appropriations and estimated revenue of \$586,981. Adult Services programs include Adult Protective Services, In-Home Supportive Services and the Public Authority Administration.

- ◆ Adult Protective Services (APS) appropriations and estimated revenue decrease \$134,234 due to redirection of Community Corrections Partnership Plan (CCP) services from Adult Protective Services to StanWORKs. As approved by the Board on July 24, 2012, two Family Services Specialist positions will be funded primarily in the StanWORKS budget; this shift in staffing resources is consistent with funding and operational needs to provide overall eligibility assistance to the CCP customer population. The technical adjustment to the positions was included with the CCP plan.
- ◆ In-Home Supportive Services (IHSS) appropriations and estimated revenues increase of \$723,607 will allow the Department to access the full IHSS Federal and State allocation. These funds will be used to increase staffing to improve the timeliness of intakes and increase quality assurance, case reviews and home visits for quality control in IHSS. To meet this need, the Department requests seven (7) Family Services Specialist I/II vacant positions be reclassified upward to Social Worker I/II with no overall increase to authorized positions.
- ◆ Public Authority Administration appropriations and estimated revenue decrease of \$2,392 due to reduced contract staff salaries as well as a slight decrease in the county share of cost.

In Child and Family Services, the Department is requesting an overall increase in appropriations of \$690,010 funded by \$80,026 in estimated revenue and \$609,984 of departmental fund balance from Child Welfare Services (CWS) Realignment. Child and Family Services programs include Child Welfare Services, Foster Care Eligibility and Adoptions, Supportive & Therapeutic Options and Child Abuse Prevention Intervention & Treatment.

- ◆ Child Welfare Services (CWS) programs appropriations increase of \$726,816 for pending contracts for supportive services for youth in Extended Foster Care as a result of Assembly Bill (AB)12 which provides foster youth the option to remain in foster care until the age of 20 (and up to age 21 in the future), Intensive Family Maintenance Wraparound services, to mitigate potential Foster Care cost exposure, emergency supportive services and a shift in staffing resources consistent with funding and operational needs. This increase is offset by the use of \$609,984 in departmental fund balance (Child Welfare Services (CWS) realignment roll forward from Fiscal Year 2011-2012 to Fiscal Year 2012-2013) along with estimated revenue \$116,832 of additional Federal CWS funding to support these critical needs. To meet the staffing needs in Child Welfare Services along with Social Services clerical assistance, the Department requests reclassification of vacant positions with no overall increase to authorized positions as follows: three (3) Family Services Specialist I/II vacant positions be reclassified upward to Social Worker IV; one (1) Special Investigator I/II vacant position to be reclassified upward to Social Worker IV; one (1) Family Services Specialist III vacant position be reclassified upward to Supervising Account/Admin Clerk II; one (1) Administrative Clerk II vacant position to be reclassified upward to an Administrative Clerk III.
- ◆ Foster Care Eligibility and Adoptions programs appropriations and estimated revenue decrease of \$36,806 due to fluctuations in costs based on the mandated California Department of Social Services cost allocation plan.

In StanWORKs, the Department is requesting an overall decrease in appropriations and estimated revenue of \$2,753,559. StanWORKs programs include CalWORKs, CalFresh, Medi-Cal, Child Care and General Assistance/CalFresh Employment and Training.

- ◆ CalWORKs/CalFresh/Medi-Cal Programs (includes Welfare to Work and Refugee Services) - appropriations and estimated revenue decrease of \$1,021,770 related to State Budget and fluctuations in costs based on the mandated California Department of Social Services cost allocation plan. Final State Budget action reduced allocation funding for CalWORKs program services and Department budget balancing has maximized funded allocations for CalFresh and Medi-Cal. As a result, staffing levels have been adjusted through the previously described redirection of thirteen vacant StanWORKs positions to other funded program areas through reclassification to meet social services needs in Child Welfare Services and In-Home Supportive Services.
- ◆ Child Care Programs - appropriations and estimated revenue decrease of \$1,724,543 due to reduced State funding and policy changes that restricted program eligibility resulting in lower participation rates in the Child Care programs. Additionally, a shift in staffing resources consistent with funding and operational needs and fluctuations in costs based on the mandated California Department of Social Services cost allocation plan also impacted the decrease in these programs.
- ◆ General Assistance/CalFresh Employment and Training - appropriations and estimated revenue represents a \$7,246 decrease due to fluctuations in costs based on the mandated California Department of Social Services cost allocation plan.

In order to implement Phase 2 of the Community Corrections Plan (CCP) as approved by the Board of Supervisors on July 24, 2012, and in addition to the changes described above in Adult Services, the Department is requesting an increase in appropriations and estimated revenue of \$34,092 with no County General Fund match required. While it is anticipated that the Family Services Specialist focus in CCP will be primarily StanWORKs activities, the Department has provided the ability for staff to fully support an array of social services needs anticipated in the customer population. As certain activities may fall outside of StanWORKs funding, the potential for General Assistance case management activity to support the CCP exists and will be funded by local CCP funds provided by Probation.

On February 28, 2012, the Board of Supervisors authorized the Department to continue In-Home Supportive Services (IHSS) Fraud Investigations and Program Integrity efforts in Fiscal Year 2011-2012 in spite of the State Budget Trigger action which eliminated State funding for fraud detection. The 2012-2013 Adopted Proposed Budget relied on Federal funds of \$208,549, provided County General Fund Match of \$62,839, and established Contingency Match funding for IHSS Fraud in the amount of \$145,710 for a total of \$417,098. The Department now projects IHSS Fraud at the Final Budget level of \$409,837, a decrease of \$7,261 from the Adopted Proposed Budget estimate of \$417,098. Federal funding continues at a 50% sharing ratio with County funding required for the remaining 50% share of cost. Given the existing County General Funds of \$62,839 already committed for IHSS Fraud, this results in a County Match request of \$142,079, down from the estimate of \$145,710 in the Adopted Proposed Budget.

In State Automation Projects, the Department is requesting a decrease to appropriations and estimated revenue of \$11,476 due to fluctuations in costs based on the mandated California Department of Social Services cost allocation plan. There is no County Share Match impact as automation projects are included within the CalWORKs Maintenance of Effort (MOE).

The Department is requesting an increase in appropriations and estimated revenue of \$100,000 in Fixed Assets to replace the Community Services Facility (CSF) Fire Panel, a key component of the Fire Alarm System. In addition, this Final Budget includes a placeholder of \$658,800 for purchase and installation of modular furniture components as recommended in a June 2012 Space Study, to reconfigure and enhance existing office space and leverage an additional 134 work stations for staff and partners within the Community Services Facility. The Department will continue to study the space need in light of recent State Budget funding changes as well as program policy updates to report back on facility space needs and seek spending authorization in the First Quarter budget.

In addition to the position reclassification requests described above, the Department is further requesting one additional reclassification of a vacant Account Clerk III position upward to Staff Services Analyst funded and included within the above CSA programs. This position will be dedicated to Safety and Disaster Support activities to enhance Community Services Agency preparation and response to staff and customer safety strategies and emergency/disaster functions specifically related to Shelter Support operations.

The following chart reflects the changes to County Match made within Community Services Agency:

Program	General Fund		
	Match - Adopted Proposed Budget (1)	General Fund Match - Final Budget	General Fund Match - Variance
Adult Protective Services	\$ 136,825	\$ 135,026	\$ (1,799)
In-Home Supportive Services ⁽²⁾	823,201	806,052	(17,149)
Public Authority Admin/County Share (Transfer Out)	-	-	-
Subtotal Adult Services	960,026	941,078	(18,948)
Child Welfare Services	-	-	-
Foster Care	68,409	66,640	(1,769)
Supportive & Therapeutic Options	-	-	-
Adoptions	6,803	-	(6,803)
Child Abuse Prevention Intervention & Treatment	-	-	-
Subtotal Childrens Programs	75,212	66,640	(8,572)
CalWORKs/CalFresh/Medi-Cal/WTW	2,211,403	2,211,403	-
Child Care (All Stages)	-	-	-
General Assistance/CalFresh Employment & Training	147,124	143,310	(3,814)
Subtotal StanWORKs Programs	2,358,527	2,354,713	(3,814)
Probation CCP GA	-	-	-
IHSS Fraud Investigations & Program Integrity	62,839	204,918	142,079
State Automation Projects	-	-	-
<i>Miscellaneous cost, revenue, & accounting adjustments</i>	(52,315)	(20,981)	31,334
Total	\$ 3,404,289	\$ 3,546,368	\$ 142,079

(1) Excludes Unmet Need request of \$145,710 for IHSS Fraud and \$36,432 for IHSS Admin for a total of \$182,142.
(2) Adopted Proposed Budget includes the additional County funds of \$145,710 redirected to maximize IHSS Admin allocation.

The Department has factored in known State budget impacts into the Final Budget request. It is important to note that the Department's largest allocations are pending State release and are reflected using an estimate of the State budget impacts for Stanislaus County. Any significant changes in funding based on final allocations will be submitted for Board review in the First Quarter Financial Report.

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

CSA - Services and Support					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$77,242	\$76,290	\$78,653	\$0	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$116	\$110	\$0	\$0	\$0
Intergovernmental Revenue	\$95,786,625	\$96,441,574	\$111,988,788	(\$2,070,117)	\$109,918,671
Charges for Service	\$884,020	\$523,245	\$570,797	(\$42,711)	\$528,086
Miscellaneous Revenue	\$224,456	\$454,359	\$544,377	(\$448)	\$543,929
Other Financing Sources	\$447,040	\$594,494	\$623,303	\$0	\$623,303
Total Revenue	\$97,419,499	\$98,090,072	\$113,805,918	(\$2,113,276)	\$111,692,642
Salaries and Benefits	\$61,877,319	\$65,975,331	\$75,589,394	(\$1,678,476)	\$73,910,918
Services and Supplies	\$14,754,373	\$15,349,627	\$17,282,608	\$1,459,785	\$18,742,393
Other Charges	\$22,012,198	\$19,459,265	\$24,180,509	(\$1,242,164)	\$22,938,345
Fixed Assets					
Equipment	\$153,893	\$53,612	\$87,200	\$100,000	\$187,200
Other Financing Uses	\$1,969,156	\$64,319	\$70,496	(\$358)	\$70,138
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$100,766,939	\$100,902,154	\$117,210,207	(\$1,361,213)	\$115,848,994
Fund Balance	\$210,830	(\$592,207)	\$0	\$609,984	\$609,984
Net County Cost	\$3,136,610	\$3,404,289	\$3,404,289	\$142,079	\$3,546,368

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to reclassify seven vacant Family Services Specialist II positions to block-budgeted Social Worker II positions in In-Home Supportive Services case management due to a need to improve the timeliness of intakes, increase quality assurance, case reviews and home visits for quality control.

Due to increased staffing needs in Child Welfare Services and Social Services programs, the Department is requesting to reclassify the following positions: three vacant Family Services Specialist II positions upward to Social Worker IV; one vacant Special Investigator II position upward to Social Worker IV; one vacant Family Services Specialist III position upward to a block-budgeted Supervising Account/Administrative Clerk II; and one vacant Administrative Clerk II position upward to an Administrative Clerk III.

The Department is also requesting to reclassify one vacant Account Clerk III position upward to Staff Services Analyst. This position will be dedicated to Safety and Disaster Support activities to enhance Community Services Agency preparation and response to staff and customer safety strategies. This position will also support emergency/disaster functions specifically related to Shelter Support operations.

In total, the Department's Final Budget request includes 14 reclassification changes to better align authorized positions with program funding and customer needs in Social Services programs and to enhance services in In Home Supportive Services and Child Welfare Services. There is no increase in the total number of allocated positions.

Total current authorized positions— 945

It is recommended to reclassify the following positions: Seven vacant Family Services Specialist II positions upward to block-budgeted Social Worker II; three vacant Family Services Specialist II positions upward to Social Worker IV; one vacant Special Investigator II position upward to Social

Worker IV; one vacant Family Services Specialist III position upward to a block-budgeted Supervising Account/Administrative Clerk II; one vacant Administrative Clerk II position upward to an Administrative Clerk III; and one vacant Account Clerk III position upward to Staff Services Analyst.

Total recommended authorized positions— 945

Community Services Agency IHSS Public Authority-Administration Proposed Budget Pages 235-237

RECOMMENDED FINAL BUDGET

The Department has completed a review of the Public Authority Administration accounts for the Fiscal Year 2012-2013 Final Budget. The analysis does not yet include impacts of the Final State Budget which proposed implementation of a State Public Authority tied to a new managed care model for In-Home Supportive Services. SB 1036, the Coordinated Care Initiative, contains a number of changes to the IHSS program, including eventually moving toward a Statewide Authority, state collective bargaining for IHSS, and the creation of a County Maintenance of Effort (MOE) which would replace the County Share of Cost starting in Fiscal Year 2012-2013. While counties are now subject to an MOE, defined as a calculated share of local costs, starting in this new fiscal year, only 8 counties are authorized to participate in a "Pilot" to begin the implementation of the broader change to State responsibility for wage negotiations. Stanislaus County is not included in the Pilot at this time. Counties will begin paying the MOE effective on July 1, 2012 with the cost based upon the County's IHSS actual expenditures in 2011-2012 and administrative cost allocations which have not been fully funded in the past. An annual inflation rate of 3.5% will be applied after July 1, 2014; in years when the 1991 Realignment revenues decline the inflation rate would be zero. Additionally, the County MOE would be adjusted for costs associated with any locally negotiated provider wages and/or health benefits increases. It is anticipated this MOE could also be impacted in any year in which a change in the Federal Medicaid Assistance percentage (FMAP) is adjusted. This increased MOE costs represent a potential General Fund cost exposure moving forward. For now, until Stanislaus and the other counties are better prepared to move forward on the health related Managed Care Initiatives, the County is responsible for labor negotiations with the United Domestic Workers (UDW) for the 2012-2013 year. Stanislaus is one of the few Counties that continue to see a decline in caseload growth, with a 3.2 % decline in 2011-2012 and a three year average decline of 2% in caseload in Stanislaus County. Federal revenue decisions (CFCO) are pending that could impact the local share of cost for this program.

Certain Public Authority functions will remain at the local level with transition to the new model to be phased-in for counties, likely in Fiscal Year 2012-2013. Current year budget adjustments are possible pending specific instructions from the State California Department of Social Services related to allocation funding and pending Federal approvals.

For the Fiscal Year 2012-2013 Final Budget, the Department is requesting a decrease in appropriations and estimated revenue of \$2,034 from the Fiscal Year 2012-2013 Adopted Proposed Budget. This decrease is primarily due to reduced contract staff salaries and indirect charges from CSA Program Services & Support to align with the final labor agreements. As requested, Public Authority Administration appropriations and estimated revenue will decrease from \$405,808 to \$403,774. The County Share requirement of 17.37% or \$70,138 is accounted for within the Program Services and Support budget.

The Agency will continue to monitor the Federal and State Budget proposals and report back to the Board of Supervisors with any specific changes to program services and/or funding requests.

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

CSA - IHSS Public Authority - Administration					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$302,698	\$307,143	\$335,312	(\$1,676)	\$333,636
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$68,396	\$64,319	\$70,496	(\$358)	\$70,138
Total Revenue	\$371,094	\$371,462	\$405,808	(\$2,034)	\$403,774
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$57,663	\$7,330	\$16,016	\$0	\$16,016
Other Charges	\$313,446	\$364,117	\$389,792	(\$2,034)	\$387,758
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$371,109	\$371,447	\$405,808	(\$2,034)	\$403,774
Fund Balance	\$15	(\$15)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Health Services Agency
Administration
Proposed Budget Pages 254-258

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In 2011-2012 Mid-Year budget, the Department had requested a classification study of an Accountant II position in their Finance Division. Based on the duties and level of responsibility it is recommended to reclassify the Accountant II position upward to a block-budgeted Manager II in efforts to support the Finance Division. This position is needed due to continuing operational complexities, including the expanded role and oversight of the Valley Consortium for Medical Education. This position would also serve as the back up support for the Agency's Controller position. The position would be budgeted in the Administration Fund and billed as an overhead cost to all the other funds within Health Services Agency.

Total current authorized positions— 83

It is recommended one Accountant II position be reclassified upward to a block-budgeted Manager II.

Total recommended authorized positions— 83

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting one new block-budgeted Manager IV position to support the continued clinical based implementation of the Agency's Electronic Medical Records System. This position will act as an advocate for the Clinics and Ancillary Services by building strong relationships with the community as well as Scenic Faculty Medical Group providers who may render services to Health Services Agency patients. The funding for the new position can be absorbed through the Agency's Budget. It is recommended a classification study for a new position be conducted.

Total current authorized positions— 199

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

Total recommended authorized positions— 199

Health Services Agency
Public Health
Proposed Budget Pages 276-278

RECOMMENDED FINAL BUDGET

The Health Services Agency is requesting an increase in appropriations and estimated revenue of \$421,855 in support of the California Personal Responsibility Education Program for Teen Pregnancy Prevention. The program is fully funded by the U. S. Department of Health and Human Services and is intended to provide program activities for teen pregnancy prevention via comprehensive sex education using an evidence-based model curriculum. The Department is also requesting an increase in appropriations and estimated revenue of \$77,940 for the continuation of the State-funded Pandemic Influenza Program.

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

Health Services Agency - Public Health					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$8,522	\$8,594	\$8,000	\$0	\$8,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,901	\$10,243	\$0	\$0	\$0
Intergovernmental Revenue	\$12,473,770	\$11,750,724	\$15,855,594	\$499,795	\$16,355,389
Charges for Service	\$4,305,850	\$3,814,723	\$4,465,089	\$0	\$4,465,089
Miscellaneous Revenue	\$223,924	\$98,705	\$84,211	\$0	\$84,211
Other Financing Sources	\$4,613,729	\$4,009,925	\$3,697,264	\$0	\$3,697,264
Total Revenue	\$21,627,696	\$19,692,914	\$24,110,158	\$499,795	\$24,609,953
Salaries and Benefits	\$13,933,477	\$12,935,119	\$15,546,323	\$267,940	\$15,814,263
Services and Supplies	\$3,344,115	\$2,761,912	\$4,776,420	\$213,259	\$4,989,679
Other Charges	\$624,600	\$526,533	\$572,600	\$0	\$572,600
Fixed Assets					
Equipment	\$19,184	\$0	\$50,000	\$0	\$50,000
Other Financing Uses	\$1,393,135	\$997,555	\$787,322	\$0	\$787,322
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,872,526	\$2,593,967	\$3,211,645	\$18,596	\$3,230,241
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,187,037	\$19,815,086	\$24,944,310	\$499,795	\$25,444,105
Fund Balance	(\$201,074)	(\$682,303)	\$29,677	\$0	\$29,677
Net County Cost	\$760,415	\$804,475	\$804,475	\$0	\$804,475

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to restore one unfunded Physical/Occupational Therapist II position due to increased caseloads for the California Children's Services Medical Therapy Unit. The appropriations were included in Fiscal Year 2012-2013 Adopted Proposed Budget.

The Department is also requesting to restore one unfunded Health Educator position, one unfunded Community Health Worker III, and one unfunded Staff Services Technician position to support the new agreement for the Teen Pregnancy Prevention Program. The program is fully funded by the U.S. Department of Health and Human Services and is intended to provide program activities for teen

pregnancy prevention via comprehensive sex education utilizing the evidence-based model “Reducing the Risk” curriculum. The new contract with the California Department of Public Health for the California Personal Responsibility Education Program for Teen Pregnancy Prevention begins July 1, 2012 and will run through September 30, 2016.

Total current authorized positions— 157

It is recommended to restore one unfunded Physical/Occupational Therapist II position. It is also recommended to restore one unfunded Health Educator, one unfunded Community Health Worker III, and one unfunded Staff Services Technician.

Total recommended authorized positions— 161



A Strong Local Economy

Alliance Worknet
CEO-Economic Development Bank
Library

A Strong Local Economy

The departments and programs assigned to the Board of Supervisors' priority of A Strong Local Economy are: Alliance Worknet, Chief Executive Office (CEO)-Economic Development Bank, and Library.

Detailed descriptions of budgets within A Strong Local Economy priority area can be found on pages 283-299 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2012-2013/strong-economy.pdf>.

SUMMARY OF 2012-2013 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Alliance Worknet	\$ 14,660,274	\$ -	\$ 14,660,274
CEO-Economic Development	-	-	-
Library	8,665,816	66,054	8,731,870
Total A Strong Local Economy	\$ 23,326,090	\$ 66,054	\$ 23,392,144

The Final Budget recommends an increase in appropriations for department specific issues of \$66,054 for a total for A Strong Local Economy of \$23,392,144. The following pages describe the recommended changes in the budgets listed above.

RECOMMENDED FINAL BUDGET

In June, 2012, the Stanislaus Literacy Center was awarded \$41,544 of emergency funding from California Library Literacy Services (CLLS). This was one-time funding to the State from the Federal Library Services and Technology Act (LSTA). The purpose is to preserve literacy services in counties like ours where the existence of the literacy program is in jeopardy. The Library is requesting to increase revenue and appropriations in the amount of \$41,544 for the Stanislaus Literacy Center for the ReadingWorks adult literacy partnership program.

The Library is also requesting to restore a Manager position in the Information Technology (IT) division. The position will be funded by transferring \$56,000 of existing Fixed Assets appropriations to Salaries; these funds were set aside to upgrade one of the three elevators at the Modesto Library. Additionally, the Library is requesting an increase of \$24,510 for janitorial service charges due to a Cost Allocation Plan (CAP) charge distribution adjustment. The Library will use departmental fund balance to fund this request.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Library					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$7,200,286	\$7,129,092	\$7,500,000	\$0	\$7,500,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,000	\$4,000	\$4,800	\$0	\$4,800
Intergovernmental Revenue	\$348,125	\$9,582	\$0	\$41,544	\$41,544
Charges for Service	\$304,112	\$283,016	\$266,200	\$0	\$266,200
Miscellaneous Revenue	\$110,926	\$107,687	\$96,500	\$0	\$96,500
Other Financing Sources	\$200,000	\$200,000	\$0	\$0	\$0
Total Revenue	\$8,165,449	\$7,733,377	\$7,867,500	\$41,544	\$7,909,044
Salaries and Benefits	\$5,960,969	\$5,711,621	\$5,995,119	\$56,000	\$6,051,119
Services and Supplies	\$1,581,966	\$1,506,988	\$1,710,785	\$41,544	\$1,752,329
Other Charges	\$436,379	\$480,706	\$609,912	\$24,510	\$634,422
Fixed Assets					
Buildings & Improvements	\$15,765	\$21,110	\$300,000	(\$56,000)	\$244,000
Equipment	\$24,058	\$0	\$50,000	\$0	\$50,000
Other Financing Uses	\$138,125	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,157,262	\$7,720,425	\$8,665,816	\$66,054	\$8,731,870
Fund Balance	(\$710,772)	(\$504,762)	\$306,506	\$24,510	\$331,016
Net County Cost	\$702,585	\$491,810	\$491,810	\$0	\$491,810

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to restore one Manager IV position and downgrade that position to a Manager III for their Information Technology (IT) Division. In 2011, the Library conducted a strategic planning study and the outcome indicated a technology deficit at the Stanislaus County Library in relation to the public demand for better online services such as E-Books and online capability to access resources. It is now critical to have an IT Manager on board to plan and implement current and future projects to address the technology deficits.

Total current authorized positions— 69

It is recommended to restore one unfunded Manager IV position and reclassify downward to Manager III.

Total recommended authorized positions— 70



A Strong Agricultural Economy/Heritage

Agricultural Commissioner
Cooperative Extension

A Strong Agricultural Economy/Heritage

The departments assigned to the Board of Supervisors' priority of A Strong Agricultural Economy/Heritage are: Agricultural Commissioner and Cooperative Extension.

Detailed descriptions of budgets within A Strong Agricultural Economy/Heritage priority area can be found on pages 300-314 of the Adopted Proposed Budget <http://www.stancounty.com/budget/fy2012-2013/agricultural-economy.pdf>

SUMMARY OF 2012-2013 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Agricultural Commissioner	\$ 3,893,210	\$ 925,444	\$ 4,818,654
Cooperative Extension	382,284	35,830	418,114
Total A Strong Agricultural Economy/Heritage	\$ 4,275,494	\$ 961,274	\$ 5,236,768

The Final Budget recommends additional appropriations of \$961,274 for department specific issues for a total for A Strong Agricultural Economy/Heritage of \$5,236,768. The following pages describe the recommended changes in the budgets listed above.

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Agricultural Commissioner is requesting an increase in appropriations of \$998,653 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years. The Agricultural Commissioner is planning to use approximately \$315,000 in the 2012-2013 Fiscal Year to cover anticipated costs in salaries and benefits. The remaining \$683,653 will be set aside to address future exposures. This increase is recommended to be funded from General Fund fund balance. Like in prior years, and for ease of tracking, the total net county cost savings appropriations will be budgeted in Services and Supplies and be transferred as needed into Salaries and Benefits to meet departmental needs throughout the fiscal year.

The Agricultural Commissioner is requesting several technical adjustments that will in total decrease estimated revenue and appropriations established as part of the Adopted Proposed Budget by \$73,209. As part of the technical adjustments, the Department is requesting a reduction in Intergovernmental Revenue due to changes in a number of State of California contracts awarded for administration of pest detection programs. In addition, the Department is transferring appropriations within expenditure accounts to fund audio and visual system improvements at the Stanislaus County Agricultural Center Harvest Hall (totaling \$36,000) and software licensing, printing and office supply needs (\$2,400 in Other Charges and \$4,520 in Services and Supplies).

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Agricultural Commissioner					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$412,718	\$422,547	\$412,000	\$5,000	\$417,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,399	\$5,276	\$6,000	\$0	\$6,000
Intergovernmental Revenue	\$2,197,569	\$2,191,145	\$1,912,826	(\$115,145)	\$1,797,681
Charges for Service	\$736,342	\$740,437	\$657,664	\$36,936	\$694,600
Miscellaneous Revenue	\$150	\$163	\$0	\$0	\$0
Other Financing Sources	\$653	\$100	\$0	\$0	\$0
Total Revenue	\$3,353,831	\$3,359,668	\$2,988,490	(\$73,209)	\$2,915,281
Salaries and Benefits	\$3,176,884	\$3,186,710	\$3,066,287	(\$116,129)	\$2,950,158
Services and Supplies	\$264,658	\$358,179	\$314,244	\$1,003,173	\$1,317,417
Other Charges	\$232,951	\$367,236	\$363,902	\$2,400	\$366,302
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$36,000	\$36,000
Equipment	\$34,805	\$0	\$50,000	\$0	\$50,000
Other Financing Uses	\$79,071	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$229,064	\$104,339	\$98,777	\$0	\$98,777
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,017,433	\$4,016,464	\$3,893,210	\$925,444	\$4,818,654
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$663,602	\$656,796	\$904,720	\$998,653	\$1,903,373

University of California
Cooperative Extension
Proposed Budget/Pages 307-312

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. Cooperative Extension is requesting an increase in appropriations of \$35,830 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years. Cooperative Extension is planning to use the entire amount in the 2012-2013 Fiscal Year to cover anticipated costs in salaries and benefits (extra-help and step increases) and services and supplies (office supplies and equipment). This increase is recommended to be funded from General Fund fund balance.

Previous budget cuts have reduced Cooperative Extension staffing by approximately 40%, leaving only one Administrative Secretary, one Administrative Clerk and one Confidential Assistant to provide administrative support (including office supplies and equipment) to fourteen U.C. Advisors and Program Representatives in addition to providing customer service to clients including the 4-H Program with approximately 1,500 youth participants. This reduction in staffing over the years has had an impact in the Department's ability to provide the best service possible to customers during vacations and/or illnesses. In order to maintain an acceptable level of service during unexpected absences, the Department sets aside funds for one extra-help employee in times of emergency. The Department expects to call the extra-help employee for only short periods of time and only if absolutely necessary.

In addition, two of the Department's vehicles are over 15 years old and it may become necessary to replace at least one of these in the current year. If able to accumulate savings in other cost categories during the fiscal year, Cooperative Extension will coordinate the vehicle replacement by working with the General Services Agency – Fleet Maintenance to explore the most cost-effective option. If necessary, the Department will request a transfer into Fixed Asset if it exceeds \$10,000 during a future quarterly financial report.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no additional adjustments will be necessary at the Final Budget.

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

Cooperative Extension					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$5,400	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,827	\$3,446	\$0	\$0	\$0
Miscellaneous Revenue	\$5,072	\$2,568	\$7,100	\$0	\$7,100
Other Financing Sources	\$425	\$1,038	\$0	\$0	\$0
Total Revenue	\$8,324	\$12,452	\$7,100	\$0	\$7,100
Salaries and Benefits	\$225,040	\$218,225	\$216,471	\$35,830	\$252,301
Services and Supplies	\$4,135	\$5,015	\$13,241	\$0	\$13,241
Other Charges	\$23,273	\$112,043	\$130,250	\$0	\$130,250
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,703	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$99,150	\$10	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$357,301	\$335,293	\$359,962	\$35,830	\$395,792
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$348,977	\$322,841	\$352,862	\$35,830	\$388,692



A Well Planned Infrastructure System

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A Well Planned Infrastructure System

The departments and programs assigned to the Board of Supervisors' priority of A Well Planned Infrastructure System are: Environmental Resources, Parks and Recreation, Planning and Community Development, and Public Works.

Detailed descriptions of budgets within A Well Planned Infrastructure System priority area can be found on pages 315-415 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2012-2013/well-planned-infrastructure.pdf>.

SUMMARY OF 2012-2013 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Environmental Resources	\$ 21,258,723	\$ -	\$ 21,258,723
Parks and Recreation	4,743,751	519,004	5,262,755
Planning and Community Development	10,182,027	359,510	10,541,537
Public Works	106,342,168	25,000	106,367,168
Total A Well Planned Infrastructure System	\$ 142,526,669	\$ 903,514	\$ 143,430,183

The Final Budget recommends an increase in appropriations for department specific issues of \$903,514 for total appropriations for A Well Planned Infrastructure System of \$143,430,183. The following pages describe the recommended changes in the budgets listed above.

Environmental Resources Proposed Budget Pages 320-325

RECOMMENDED FINAL BUDGET

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to restore one unfunded Accountant II position to address workload associated with billing, overhead and weighted labor rate calculations, and budget analysis. The Department can absorb the cost of the position within its existing budget.

The Department is also requesting a classification study of a Systems Engineer II position due to the complex systems engineering duties required and the need for a technical lead to oversee the Department's Information Technology functions. It is recommended a classification study be conducted.

Total current authorized positions— 65

It is recommended to restore one unfunded Accountant II position.

Total recommended authorized positions— 66

Environmental Resources Fink Road Landfill Proposed Budget Pages 337-338

RECOMMENDED FINAL BUDGET

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to restore one unfunded Manager III position to address the workload associated with the Geer Road and Fink Road Landfills. This full-time position would eliminate the need to renew the Personal Services Contract Specials Projects Manager which has been utilized since early 2010. The cost of this position would be off-set, in part, by the saving from the Personal Services Contract.

Total current authorized positions— 14

It is recommended to restore one unfunded Manager III position.

Total recommended authorized positions— 15

Parks and Recreation Proposed Budget Pages 357-362

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department of Parks and Recreation is requesting an increase in appropriations of \$519,004 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years. The Department is planning to use approximately \$180,000 in the 2012-2013 Fiscal Year for continued operations and maintenance of the Regional Water Safety Training Center – Empire Pool (\$30,000-\$35,000), Modesto Reservoir sewer pump replacement (\$76,000), increased salary and benefits costs (\$60,000), vacation cash-outs (estimated \$20,000) and other park facility infrastructure repairs (cost unknown at this time) that may be needed. Any remaining net county cost savings will be set aside to address future exposures. This increase is recommended to be funded from General Fund fund balance. Like in prior years, and for ease of tracking, the total net county cost savings appropriations will be budgeted in Salaries and Benefits and transferred into other cost categories to meet departmental needs throughout the fiscal year.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Parks and Recreation					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$25,770	\$47,048	\$50,022	\$0	\$50,022
Intergovernmental Revenue	\$9,044	\$4,200	\$8,778	\$0	\$8,778
Charges for Service	\$2,570,832	\$3,109,141	\$2,669,900	\$0	\$2,669,900
Miscellaneous Revenue	\$61,959	\$44,135	\$18,450	\$0	\$18,450
Other Financing Sources	\$350	\$494,409	\$167,865	\$0	\$167,865
Total Revenue	\$2,667,955	\$3,698,933	\$2,915,015	\$0	\$2,915,015
Salaries and Benefits	\$2,061,703	\$2,100,412	\$2,040,501	\$519,004	\$2,559,505
Services and Supplies	\$933,398	\$1,229,422	\$770,040	\$0	\$770,040
Other Charges	\$797,391	\$915,365	\$869,608	\$0	\$869,608
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$134,000	\$0	\$134,000
Equipment	\$0	\$108,910	\$0	\$0	\$0
Other Financing Uses	\$42,826	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$463,032	\$548,547	\$564,920	\$0	\$564,920
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,298,350	\$4,902,656	\$4,379,069	\$519,004	\$4,898,073
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,630,395	\$1,203,723	\$1,464,054	\$519,004	\$1,983,058

Planning and Community Development Proposed Budget Pages 375-380

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department of Planning and Community Development is requesting an increase in appropriations of \$359,510 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years. The Department of Planning and Community Development is anticipating using approximately \$323,527 in the 2012-2013 Fiscal Year to offset anticipated increases in operational expenses including retirement rates that will significantly affect all County departments. The Planning Department's overall expenses have increased 14% from Fiscal Year 2011-2012. In addition, the Department is experiencing a change in its administrative structure due to the recent retirement of the Director that may have fiscal implications. The remaining balance of \$35,983 will be set aside to address any future exposures. This increase is recommended to be funded from General Fund fund balance.

The Planning and Community Development Department's main priorities for the fiscal year continues to be on retaining all current staff without any reductions-in-force in order to focus on current core functions and customer service. Continued efforts to diversify staff assignments in order to provide needed administrative services to department programs with identified non-General Fund resources have been successful; however, future efforts may become limited as non-General Fund resources, specifically Federal grants, are exhausted and/or reduced and core function workload demands limit the ability to diversify staff assignments.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Planning & Community Development					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$133,359	\$110,506	\$90,000	\$0	\$90,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$478,783	\$867,065	\$777,754	\$0	\$777,754
Miscellaneous Revenue	\$55	\$74	\$0	\$0	\$0
Other Financing Sources	\$5,241	\$2,640	\$1,000	\$0	\$1,000
Total Revenue	\$617,438	\$980,285	\$868,754	\$0	\$868,754
Salaries and Benefits	\$1,267,862	\$1,675,196	\$1,560,097	\$359,510	\$1,919,607
Services and Supplies	\$39,405	\$36,795	\$76,750	\$0	\$76,750
Other Charges	\$42,226	\$75,588	\$99,402	\$0	\$99,402
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$39,085	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$34,739	(\$679)	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,423,317	\$1,786,900	\$1,736,249	\$359,510	\$2,095,759
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$805,879	\$806,615	\$867,495	\$359,510	\$1,227,005

**Public Works
Engineering
Proposed Budget Pages 403-405**

RECOMMENDED FINAL BUDGET

Public Works Engineering requests appropriations in the amount of \$25,000 for the replacement of a modular building at the Morgan Road Office location. The current modular building houses the division's Construction Engineering employees. The modular was manufactured in the early 1970s and has exceeded its useful life. Since being acquired by Public Works, the building has been relocated twice. The building was initially purchased by the Department of Environmental Resources. When they no longer needed the facility, Public Works took over ownership. It was initially located at the Morgan Road location, then relocated to the Oakdale Yard where it was used there for many years. When the department consolidated staff to the Morgan Road location in 2010, the modular was relocated back to the main yard to be used by the Construction Engineering staff. At the time of the relocation, it became apparent that the facility was not in the best of shape. However, to minimize consolidation expenses the decision was made to make necessary repairs/improvements to extend the life of the unit. By doing so, the Department has been able to get a couple of more years use of the building. Unfortunately, the building has continued to deteriorate and after 40 years of use has reached the point where replacement is needed. The Engineering budget unit has sufficient available fund balance for the purchase of the building and any associated expenses.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Public Works - Engineering					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,008	\$972	\$2,000	\$0	\$2,000
Charges for Service	\$3,184,960	\$3,431,219	\$3,591,919	\$0	\$3,591,919
Miscellaneous Revenue	\$386	\$162	\$0	\$0	\$0
Other Financing Sources	\$391,356	\$341,028	\$405,934	\$0	\$405,934
Total Revenue	\$3,583,710	\$3,773,381	\$3,999,853	\$0	\$3,999,853
Salaries and Benefits	\$2,595,191	\$2,784,965	\$3,012,733	\$0	\$3,012,733
Services and Supplies	\$151,918	\$189,850	\$265,825	\$0	\$265,825
Other Charges	\$631,127	\$594,652	\$721,295	\$0	\$721,295
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$25,000	\$25,000
Other Financing Uses	\$74,882	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,453,118	\$3,569,467	\$3,999,853	\$25,000	\$4,024,853
Fund Balance	(\$130,592)	(\$203,914)	\$0	\$25,000	\$25,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

**Public Works
Local Transit System
Proposed Budget Pages 406-408**

RECOMMENDED FINAL BUDGET

The Department has been approached by the City of Modesto in regards to lobby hours on the fourth floor of Tenth Street Place. The majority of the fourth floor is occupied by City of Modesto Utility Planning and Projects and Public Works (Administration) Departments. Stanislaus County Public Works currently has five employees assigned to the fourth floor, consisting of the Transit Division and one Development Services employee. The Development Services employee is involved with encroachment and transportation permits and interacts with the Planning Department and Building Permits Division located on the third floor of Tenth Street Place. The City is proposing to change their lobby hours from 8:00 a.m.- 5:00 p.m. to 8:00 a.m - 4:30 p.m, a reduction of one half hour. It is recommended to change the fourth floor lobby hours to align with those proposed by the City of Modesto, effective October 1, 2012.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

RECOMMENDED FINAL BUDGET

In accordance with budget trailer bill language AB 1466, the State will take a share of new Highway Users Tax Account (HUTA) for General Fund relief. This action will result in a total loss through this fiscal year to the County of approximately \$1.14 million. Of this amount \$670,000 reflects what the State took in Fiscal Years 2010-2011 and 2011-2012. The other \$470,000 reflects the annual amount retained by the State on a permanent basis beginning in Fiscal Year 2012-2013.

The State is able to retain this share of new HUTA due to an unintended consequence resulting from the Transportation Swap in 2010. The swap replaced Proposition 42 revenue with "new" HUTA revenue. Specifically, existing law directs a specified percentage of old HUTA revenue attributable to off-highway vehicles (OHV) to special funds including the Off-Highway Vehicle Trust Fund, the Harbors and Watercraft Revolving Fund, and the Department of Agriculture Account. This provision of law applies to the base 18-cent HUTA, but was not intended to apply to the new HUTA. However, the State Controller's Office (SCO) has been applying this statute and taking a share of new HUTA since the enactment of the swap. This money was intended to flow through the new HUTA formula: 12% to the State Highway Operation and Protection Program (SHOPP), 44% to the State Transportation Improvement Program (STIP) and 44% to cities and counties for local streets and roads.

Being aware of the State's propensity for retaining funds previously identified for other programs, the Department has not budgeted for, or anticipated the receipt of those funds. The Department had anticipated and reflected the current level of funding in the Fiscal Year 2012-2013 Adopted Proposed Budget and therefore is not requesting an adjustment to this budget.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.



Efficient Delivery of Public Services

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

Efficient Delivery of Public Services

The departments and programs assigned to the Board of Supervisors' priority of Efficient Delivery of Public Services are: Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology, and Treasurer-Tax Collector.

Detailed descriptions of budgets within Efficient Delivery of Public Services priority area can be found on pages 416-536 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2012-2013/efficient-delivery.pdf>.

SUMMARY OF 2012-2013 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Assessor	\$ 5,463,547	\$ 219,519	\$ 5,683,066
Auditor-Controller	3,555,867	270,980	3,826,847
Board of Supervisors	957,803	49,703	1,007,506
Chief Executive Office	6,856,654	1,763,160	8,619,814
CEO-County Operations	61,855,639	3,105,210	64,960,849
CEO-Risk Management Self Insurance Funds	65,637,188	-	65,637,188
Clerk-Recorder	6,846,699	309,865	7,156,564
County Counsel	2,208,671	137,059	2,345,730
General Services Agency	12,606,108	-	12,606,108
Strategic Business Technology	4,799,597	-	4,799,597
Treasurer-Tax Collector	2,836,425	667,784	3,504,209
Total Efficient Delivery of Public Services	\$ 173,624,198	\$ 6,523,280	\$ 180,147,478

The Final Budget recommends an increase in appropriations for department specific issues of \$6,523,280 for a total for Efficient Delivery of Public Services of \$180,147,478. The following pages describe the recommended changes in the budgets listed above.

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$247,019 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use \$247,019 in the 2013-2014 Budget Year to cover anticipated increase in retirement costs. This increase is recommended to be funded from General Fund fund balance.

The Assessor's Final Budget also reflects a change in revenue for the category: Fines, Forfeitures, Penalties. The final report of actual penalties was available in July 2012 after the Adopted Proposed Budget was submitted. It is recommended to decrease appropriations and estimated revenue by \$27,500 to reflect this change.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Assessor					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$91,991	\$72,363	\$67,500	(\$27,500)	\$40,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,538,176	\$1,549,394	\$1,537,500	\$0	\$1,537,500
Miscellaneous Revenue	\$20,999	\$9,059	\$7,000	\$0	\$7,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,651,166	\$1,630,816	\$1,612,000	(\$27,500)	\$1,584,500
Salaries and Benefits	\$4,796,096	\$4,779,453	\$4,776,256	\$64,519	\$4,840,775
Services and Supplies	\$367,869	\$494,783	\$422,307	\$155,000	\$577,307
Other Charges	\$170,195	\$255,759	\$264,984	\$0	\$264,984
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$135,706	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$107,112	\$60	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,576,978	\$5,530,055	\$5,463,547	\$219,519	\$5,683,066
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,925,812	\$3,899,239	\$3,851,547	\$247,019	\$4,098,566

Auditor-Controller Proposed Budget Pages 427-431

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$261,293 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use \$261,293 in the 2013-2014 Budget Year to cover anticipated increase in retirement costs. This increase is recommended to be funded from General Fund fund balances.

Due to workload increases, including the increased demands of the transition from the redevelopment agencies to successor agencies, the Auditor Controller is requesting an Accountant III position. Funding for this position will come from charges for services to departments and the remaining amount of \$28,000 from net county cost. In addition, the Department is requesting to restore two unfunded Accountant III positions in response to increased work load demands and technology changes. Upon filling these positions, it is the Departments intent to return to the Board to unfund two lower classifications.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Auditor-Controller					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$90,043	\$104,125	(\$4,125)	\$100,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$107,543	\$111,441	\$121,537	(\$8,000)	\$113,537
Intergovernmental Revenue	\$51,376	\$95,584	\$40,900	\$0	\$40,900
Charges for Service	\$2,213,376	\$1,961,045	\$2,155,709	(\$6,188)	\$2,149,521
Miscellaneous Revenue	\$63,632	\$66,817	\$60,800	\$0	\$60,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,435,927	\$2,324,930	\$2,483,071	(\$18,313)	\$2,464,758
Salaries and Benefits	\$3,388,672	\$3,047,729	\$3,330,996	\$241,881	\$3,572,877
Services and Supplies	\$82,162	\$73,809	\$74,200	\$29,548	\$103,748
Other Charges	\$132,606	\$161,672	\$175,660	\$0	\$175,660
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$97,992	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$72,513	(\$22,393)	(\$24,989)	(\$449)	(\$25,438)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,773,945	\$3,260,817	\$3,555,867	\$270,980	\$3,826,847
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,338,018	\$935,887	\$1,072,796	\$289,293	\$1,362,089

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Auditor-Controller's Office is making several re-organizational changes in response to increasing work load demands and technology improvements. Current work demands reside at the Accountant classification levels and the department is restructuring positions to reflect the existing need. In order to implement these changes the Department is requesting to restore three unfunded Accountant III positions to support existing work load demands. The Department expects to return at First Quarter for further position adjustments including unfunding of vacant positions based on staffing changes.

The Department is also requesting a classification study for the Manager III position in the Payroll Division. The Payroll Manager oversees the payroll process working within the various labor bargaining units represented in the County along with Federal and State payroll requirements. This position is responsible for the overall daily processing of payroll and the technical requirements of the payroll application. The duties of the position have expanded to include technical enhancements for the users and primary responsibility for future application upgrades. It is recommended a study be conducted.

Total current authorized positions— 33

It is recommended to restore three unfunded Accountant III positions.

Total recommended authorized positions— 36

Board of Supervisors Proposed Budget Pages 432-435

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$79,703 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

In Fiscal Year 2010-2011 the Board of Supervisors' budget received funding in the amount of \$89,925 from the Chief Executive Office Operations and Services budget. At the end of Fiscal Years 2010-2011 and 2011-2012, an accumulated savings was realized in part due to the reorganization of and reduction in cost for the Board of Supervisors' support staff, as approved by the Board on February 28, 2012. It is recommended to transfer \$30,000 of net county cost savings back to the Chief Executive Office Operations and Services budget. The remaining \$49,703 will be set aside to address future exposures within the Board of Supervisors' budget.

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

Board of Supervisors					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$282	\$0	\$0	\$0	\$0
Charges for Service	\$77,264	\$79,110	\$78,870	\$0	\$78,870
Miscellaneous Revenue	\$22	\$13	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$77,568	\$79,123	\$78,870	\$0	\$78,870
Salaries and Benefits	\$802,110	\$764,870	\$796,060	\$49,703	\$845,763
Services and Supplies	\$116,237	\$128,548	\$114,100	\$0	\$114,100
Other Charges	\$21,703	\$53,347	\$48,433	\$0	\$48,433
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$19,563	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$32,269	(\$710)	(\$790)	\$0	(\$790)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$991,882	\$946,055	\$957,803	\$49,703	\$1,007,506
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$914,314	\$866,932	\$878,933	\$49,703	\$928,636

Chief Executive Office
Operations and Services
Proposed Budget Pages 436-440

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$1,648,575 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use approximately \$450,000 in the 2012-2013 Fiscal Year to cover personnel costs and anticipated retirement cash-outs. The remaining \$1,198,575 will be set aside to address future exposures in coming years. This increase is recommended to be funded from General Fund fund balance.

In Fiscal Year 2010-2011 the Board of Supervisors' budget received a contribution of \$89,925 from the Chief Executive Office Operations and Services budget. At the end of Fiscal Years 2010-2011 and 2011-2012, an accumulated savings was realized in part due to the reorganization of the Board of Supervisors' support staff. It is recommended to transfer \$30,000 of net county cost savings back to the Chief Executive Office Operations and Services budget.

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

Chief Executive Office - Operations and Services					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,395	\$96,218	\$100,000	\$0	\$100,000
Charges for Service	\$2,272,843	\$1,975,955	\$1,941,400	\$0	\$1,941,400
Miscellaneous Revenue	\$1,660	\$489	\$300	\$0	\$300
Other Financing Sources	\$0	\$3,900	\$22,000	\$0	\$22,000
Total Revenue	\$2,316,898	\$2,076,562	\$2,063,700	\$0	\$2,063,700
Salaries and Benefits	\$4,601,471	\$4,113,669	\$4,153,487	\$30,000	\$4,183,487
Services and Supplies	\$1,036,852	\$530,516	\$1,008,790	\$1,648,575	\$2,657,365
Other Charges	\$186,526	\$331,988	\$297,141	\$0	\$297,141
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$141,790	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$154,038	(\$31,610)	(\$33,950)	\$0	(\$33,950)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,120,677	\$4,944,563	\$5,425,468	\$1,678,575	\$7,104,043
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,803,779	\$2,868,001	\$3,361,768	\$1,678,575	\$5,040,343

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

As part of an ongoing evaluation of staffing needs the department is requesting to restore one unfunded Manager III position. The restoring of this position is part of an overall restructure of the department in response to increased responsibility and the need of a long term strategy for succession planning.

Total current authorized positions— 38

It is recommended to restore one unfunded Manager III position.

Total recommended authorized positions— 39

Chief Executive Office
Risk Management Division
Proposed Budget Pages 441-443

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$84,585 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use approximately \$84,585 in the 2012-2013 Fiscal Year to cover additional contract and salary costs to support the employee benefit plan design changes and administration in 2013. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Chief Executive Office - Risk Management Division					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,124	\$10,464	\$12,162	\$0	\$12,162
Charges for Service	\$1,105,815	\$1,080,459	\$1,153,977	\$0	\$1,153,977
Miscellaneous Revenue	\$55,373	\$74	\$100	\$0	\$100
Other Financing Sources	\$13,839	\$0	\$0	\$0	\$0
Total Revenue	\$1,219,151	\$1,090,997	\$1,166,239	\$0	\$1,166,239
Salaries and Benefits	\$1,277,020	\$1,051,038	\$1,161,080	\$84,585	\$1,245,665
Services and Supplies	\$98,807	\$254,554	\$221,310	\$0	\$221,310
Other Charges	\$44,222	\$53,524	\$54,583	\$0	\$54,583
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,175	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$15,611	(\$5,095)	(\$5,787)	\$0	(\$5,787)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,468,835	\$1,354,021	\$1,431,186	\$84,585	\$1,515,771
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$249,684	\$263,024	\$264,947	\$84,585	\$349,532

Chief Executive Office
 Airport
 Proposed Budget Pages 444-445

RECOMMENDED FINAL BUDGET

During the adoption of the Proposed Budget, the Chief Executive Office indicated that it would revisit the suspension of the annual funding historically provided for the Modesto City/County Airport from discretionary revenue received from aircraft taxes. This funding was previously provided to fund improvements and was used for such things as maintenance of airplane hangars, installation of fire suppression systems and security improvements. In recent years, this program was suspended and the revenue was used to assist with the County's budget balancing strategy. The last allocation for the City/County Airport from aircraft taxes was in Fiscal Year 2010-2011 at the \$205,000 level.

After consideration during Final Budget, it is recommended that appropriations be increased by \$229,000 in the Chief Executive Office – Airport budget for capital improvements that are approved by the Airport Advisory Board during Fiscal Year 2012-2013. Estimated revenue will be budgeted in Discretionary Revenue. A status report on the capital improvements completed will be provided to the Chief Executive Office within 60 days after the end of the fiscal year. The annual allocation of the Modesto City/County Airport will be evaluated each year during the preparation of the Final Budget Addendum.

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

Chief Executive Office - Airport					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$205,000	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$205,000	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$205,000	\$0	\$0	\$229,000	\$229,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$205,000	\$0	\$0	\$229,000	\$229,000
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$229,000	\$229,000

REQUESTED FINAL BUDGET

The Adopted Proposed Budget included estimated revenue of \$5,750 and appropriations of \$2,390,869 for the Chief Executive Office County Facilities budget. The Adopted Proposed Budget included a one-time augmentation of \$1.95 million, of which, \$500,000 was approved to fund a county wide American's with Disabilities Act (ADA) evaluation of county facilities and the development of a transition plan and \$1,454,825 was approved to address critical repairs of the roof and heating, air conditioning, and ventilation system (HVAC) at the Probation administration and Juvenile Hall facilities. The total repair was estimated to be \$4.1 million, which left an unmet need of \$2.65 million, which was recommended to be evaluated as part of the 2012-2013 Recommended Final Budget.

As part of the Recommended Final Budget, the Chief Executive Office is requesting to increase appropriations in the amount of \$2,811,175 in the CEO County Facilities budget, to be funded by General Fund fund balance.

Of the total amount, one-time funding of \$2,645,175 is requested to fund the remaining exposure for the critically needed roof and HVAC repairs at the Probation administration and Juvenile Hall facilities. With the Board of Supervisors approval of the additional funding, the total project budget of \$4.1 million will be established. Staff will return to the Board of Supervisors in a separate agenda item in the Fall of 2012 to establish a new Capital Projects fund, and to obtain approval to issue a Request for Proposals (RFP) for design and specifications for the Juvenile Hall Roof and HVAC Replacement Project.

Additional funding of \$60,000 is requested for increased cost allocation plan (CAP) charges. With the 2011-2012 Fiscal Year year-end close of the County's financial records, staff performed additional analyses of actual CAP charges through fiscal year end. These costs were approximately \$40,000 higher than what was approved as part of the Adopted Proposed Budget for Fiscal Year 2012-2013. Staff requests ongoing funding of \$40,000 for increased maintenance, maintenance supplies, utilities, alarm services, and insurance costs for the various county facilities that are maintained and funded through this budget. An additional \$20,000 is requested to fund operating costs for the former Medical Arts Building (MAB) that was transferred to the County Facilities budget in December 2012. Once construction of the Coroner Facility has been completed, these appropriations will be reduced to reflect the transfer of the facility to the Sheriff-Coroner budget.

Finally, in July of 2012, the former Animal Services Facility at Finch Road was vandalized and significant copper wire theft of the electrical and HVAC systems occurred. The entire electrical system and HVAC roof top units were harvested for copper, and the facility power was disrupted due to the significant damage that occurred. Since that time, the power and security systems have been restored. Chief Executive Office Risk Management staff are working with the Insurer to negotiate and settle the claim. Staff is requesting additional one-time funding of \$106,000 for anticipated costs of maintaining this County facility, including security, maintenance, and repairs through the disposition of the former Animal Services Facility which is anticipated to be completed during Fiscal Year 2012-2013. A plan is nearing completion to recommend surplus or sale of the former Animal Shelter.

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

Chief Executive Office - County Facilities					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,375	\$6,101	\$4,000	\$0	\$4,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2,920	\$6,445	\$1,750	\$0	\$1,750
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$8,295	\$12,546	\$5,750	\$0	\$5,750
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$36,595	\$26,284	\$0	\$166,000	\$166,000
Other Charges	\$22,356	\$467,900	\$2,383,369	\$2,645,175	\$5,028,544
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$274,952	\$11,247	\$7,500	\$0	\$7,500
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$333,903	\$505,431	\$2,390,869	\$2,811,175	\$5,202,044
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$325,608	\$492,885	\$2,385,119	\$2,811,175	\$5,196,294

**Chief Executive Office
General Fund Contribution to Other Programs
Proposed Budget Pages 459-460**

RECOMMENDED FINAL BUDGET

This budget provides local funds to those programs with a General Fund contribution as a result of a Board of Supervisors' policy decision or contractual obligation. This budget also includes payments to outside agencies.

As part of the 2012-2013 Adopted Proposed Budget, the CEO-General Fund Contribution to Other Programs budget included \$182,271 for the Local Area Formation Commission (LAFCO). Since that time, LAFCO has finalized its budget for 2012-2013 and that action has increased the County Match obligation to \$197,306, an increase of \$15,035. It is recommended that appropriations be increased by \$15,035 to remain compliant with State law that mandates County government to provide a one-half share of LAFCO's operating expenses.

As recommended as a policy decision in the 2012-2013 Proposed Budget, and in order to appropriately fund the IHSS Fraud Investigations and Program Integrity as approved by the Board of Supervisors, it is recommended to transfer \$142,079 from the Chief Executive Office – Mandated County Match budget contingency account to the Chief Executive Office – General Fund Contribution to Other Programs budget. The State has eliminated funding for IHSS Fraud Detection, however local funding for the integrity program ensures that the program is available for those who have a real need.

General Fund contributions for the various departments and programs supported by this budget are listed on the following chart:

RECOMMENDED FINAL BUDGET - BUDGET YEAR 2012-2013

Fund/Department	Adopted Proposed Budget	Recommended Adjustments	Recommended Final Budget
Area Agency on Aging	\$292,922	\$0	\$292,922
CEO Countywide Fire Services	\$622,304	\$0	\$622,304
CEO DOJ Alcohol & Drug	\$55,543	\$0	\$55,543
DA Real Estate Fraud	\$153,115	\$0	\$153,115
DA Vertical Prosecution Block Grant	\$103,807	\$0	\$103,807
DA Victim Witness	\$3,328	\$0	\$3,328
Environmental Resources	\$416,258	\$0	\$416,258
GSA 12th St Office Building	\$17,504	\$0	\$17,504
HSA Deficit Repayment	\$1,848,054	\$0	\$1,848,054
IHSS Investigations and Program Integrity	\$0	\$142,079	\$142,079
Library	\$491,810	\$0	\$491,810
Stanislaus Animal Services Agency	\$1,274,632	\$0	\$1,274,632
Law Library	\$44,900	\$0	\$44,900
Local Area Formation Commission	\$182,271	\$15,035	\$197,306
North McHenry Tax Sharing	\$1,163,816	\$0	\$1,163,816
Stanislaus Council of Governments	\$4,607	\$0	\$4,607
Other General Fund Contributions Total	\$6,674,871	\$157,114	\$6,831,985

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

Chief Executive Office - General Fund Contribution to Other Programs					2012-2013 Recommended Final Budget
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,907,120	\$2,572,082	\$2,670,225	\$15,035	\$2,685,260
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$4,543,689	\$4,000,417	\$4,004,646	\$142,079	\$4,146,725
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,450,809	\$6,572,499	\$6,674,871	\$157,114	\$6,831,985
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$7,450,809	\$6,572,499	\$6,674,871	\$157,114	\$6,831,985

Chief Executive Office
Mandated County Match
Proposed Budget Pages 463-464

RECOMMENDED FINAL BUDGET

This budget contains local funds used to leverage Federal and State funding for a variety of programs and functions that have a mandated match or maintenance of effort requirement.

In the 2012-2013 Adopted Proposed Budget, the CEO-Mandated County Match budget included an increase in the County Match Contingency account for current and future exposures. Part of the increase was due to the exposure in the IHSS Investigations and Program Integrity efforts. On February 28, 2012, the Board of Supervisors acted to continue the Fraud Investigations and Program Integrity efforts, as a result of the December 2011 State Budget Trigger action for the 2012-2013 Fiscal Year, and reaffirmed that decision in the 2012-2013 Proposed Budget at an annual cost of \$142,079. In order to continue these efforts, it is recommended to transfer \$142,079 from the Chief Executive Office – Mandated County Match budget contingency account to the Chief Executive Office – General Fund Contribution to Other Programs budget.

Behavioral Health and Recovery Services is requesting a \$50,000 increase in appropriations in the Public Guardian budget to replace two aging vehicles that are in need of repairs that cost more than the value of the vehicle. It is recommended to increase the Mandated County Match in the Public Guardian budget by \$50,000.

The Mandated County Match amounts for the various departments and programs supported by the General Fund are listed on the following chart:

RECOMMENDED FINAL BUDGET - BUDGET YEAR 2012-2013			
Fund/Department	Adopted Proposed Budget	Recommended Adjustments	Recommended Final Budget
BHRS Alcohol & Drug	\$57,006	\$0	\$57,006
BHRS Mental Health	\$825,359	\$0	\$825,359
BHRS Public Guardian	\$576,577	\$50,000	\$626,577
CSA Aid to Children SED	\$0	\$0	\$0
CSA General Assistance	\$540,703	\$0	\$540,703
CSA IHSS Provider Wages	\$1,954,262	\$0	\$1,954,262
CSA PA Benefits	\$90,237	\$0	\$90,237
CSA Public Economic Asst	\$2,588,652	\$0	\$2,588,652
CSA Services & Support	\$3,404,289	\$0	\$3,404,289
HSA Clinics and Ancillary Services	\$3,713,397	\$0	\$3,713,397
HSA Indigent Health Care	\$1,852,087	\$0	\$1,852,087
HSA Public Health	\$804,475	\$0	\$804,475
County Match Contingency	\$7,495,005	(\$142,079)	\$7,352,926
Mandated County Match Total	\$23,902,049	(\$92,079)	\$23,809,970

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

Chief Executive Office - Mandated County Match					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$14,744,777	\$17,636,039	\$16,407,044	\$50,000	\$16,457,044
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$7,495,005	(\$142,079)	\$7,352,926
Gross Costs	\$14,744,777	\$17,636,039	\$23,902,049	(\$92,079)	\$23,809,970
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$14,744,777	\$17,636,039	\$23,902,049	(\$92,079)	\$23,809,970

Clerk-Recorder
Recorder Division
Proposed Budget Pages 485-488

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$309,865 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use approximately \$110,000 in the 2012-2013 Fiscal Year to cover the anticipated increase in health care costs, for the utilization of extra-help to support staff who are involved in specific assignments and to fund several essential Clerk-Recorder projects. The remaining \$199,865 will be set aside to address future exposures. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no adjustments will be necessary at the Final Budget.

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

Clerk-Recorder					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$124,183	\$128,037	\$115,000	\$0	\$115,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,512,100	\$1,491,558	\$1,383,000	\$0	\$1,383,000
Miscellaneous Revenue	\$210,785	\$221,315	\$202,000	\$0	\$202,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,847,068	\$1,840,910	\$1,700,000	\$0	\$1,700,000
Salaries and Benefits	\$1,555,168	\$1,364,192	\$1,488,609	\$70,000	\$1,558,609
Services and Supplies	\$38,032	\$38,532	\$57,529	\$189,865	\$247,394
Other Charges	\$98,000	\$192,460	\$157,812	\$50,000	\$207,812
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$43,709	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$163,655	\$76,777	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,898,564	\$1,671,961	\$1,703,950	\$309,865	\$2,013,815
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$51,496	(\$168,949)	\$3,950	\$309,865	\$313,815

County Counsel
Proposed Budget Pages 495-500

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$137,059 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use approximately \$137,059 in the 2012-2013 Fiscal Year to cover salaries and benefit costs and other unanticipated needs. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

County Counsel					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$4,942	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$29,475	\$47,029	\$40,246	\$0	\$40,246
Charges for Service	\$1,125,448	\$1,072,075	\$1,265,796	\$0	\$1,265,796
Miscellaneous Revenue	\$78	\$9,815	\$20	\$0	\$20
Other Financing Sources	\$5,000	\$0	\$0	\$0	\$0
Total Revenue	\$1,160,001	\$1,133,861	\$1,306,062	\$0	\$1,306,062
Salaries and Benefits	\$1,861,765	\$1,995,667	\$1,904,372	\$137,059	\$2,041,431
Services and Supplies	\$86,284	\$86,283	\$225,208	\$0	\$225,208
Other Charges	\$40,200	\$82,827	\$79,066	\$0	\$79,066
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$59,198	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$47,237	\$762	\$25	\$0	\$25
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,094,684	\$2,165,539	\$2,208,671	\$137,059	\$2,345,730
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$934,683	\$1,031,678	\$902,609	\$137,059	\$1,039,668

General Services Agency
Central Services Division
Proposed Budget Pages 505-507

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2012-2013 Adopted Proposed Budget, the Department had requested a classification study of a Staff Services Analyst position due to changes in the position's job tasks. The study has been completed and based on the position's current duties and responsibilities; a recommendation to upgrade is being made.

Total current authorized positions— 10

It is recommended one Staff Services Analyst position be reclassified upward to a Staff Services Coordinator.

Total recommended authorized positions— 10

General Services Agency
Facilities Maintenance Division
Proposed Budget Pages 508-510

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to restore one unfunded Housekeeper/Custodian position. In Fiscal Year 2010-2011, Facilities Maintenance reduced four positions. Since that time and with further analysis, it has become evident that an addition of one Housekeeper/Custodian position would assist with maintaining a quality of work for department customers. Funding is included in the Fiscal Year 2012-2013 Adopted Proposed Budget.

Total current authorized positions— 30

It is recommended to restore one unfunded Housekeeper/Custodian position.

Total recommended authorized positions— 31

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to restore one unfunded Lead Equipment Mechanic position and one unfunded Equipment Mechanic position. With the implementation of AB 109 Public Safety Realignment, vehicle maintenance requirements have increased creating additional workloads. This necessitates the need to restore the Lead Equipment Mechanic position to supervise and oversee the shop floor, repaired vehicles, and shop inventory. An additional Equipment Mechanic position is needed to maintain the increased workload.

Total current authorized positions— 8

It is recommended to restore one unfunded Lead Equipment Mechanic position and one unfunded Equipment Mechanic position.

Total recommended authorized positions— 10

Treasurer-Tax Collector
Admin/Taxes
Proposed Budget Pages 529-532

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2011-2012 net county cost savings. The Department is requesting an increase in appropriations of \$667,784 to reflect the carry forward of net county cost savings earned in this fiscal year and prior fiscal years.

The Department is planning to use approximately \$250,000 in the 2012-2013 Fiscal Year to enhance the automated processing of payments received within the department, anticipated vacation cash-outs and other employee related expenses. The remaining \$417,784 will be set aside to address future exposures. This increase is recommended to be funded from General Fund fund balance.

At the time of the Proposed Budget, eight of the County's twelve labor organizations had agreed on a permanent 6% salary deduction to be effective July 1, 2012. Since the adoption of the Proposed Budget, a 6% salary deduction (the continuation of the 5% salary deduction and the implementation of an additional 1% salary deduction) was negotiated with the remaining groups. As a result of these agreements, no reductions-in-force will be necessary at the Final Budget.

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

Treasurer - Admin/Taxes					
Classification	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Proposed	2012-2013 Recommended Adjustments	2012-2013 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$71,645	\$63,753	\$60,000	\$0	\$60,000
Fines, Forfeitures, Penalties	\$57,180	\$54,490	\$65,000	\$0	\$65,000
Revenue from use of Assets	\$4,743	\$3,029	\$6,500	\$0	\$6,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$431,387	\$402,056	\$444,200	\$0	\$444,200
Miscellaneous Revenue	\$40,557	\$36,578	\$32,376	\$0	\$32,376
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$605,512	\$559,906	\$608,076	\$0	\$608,076
Salaries and Benefits	\$915,734	\$890,418	\$989,117	\$30,000	\$1,019,117
Services and Supplies	\$128,341	\$178,929	\$329,867	\$637,784	\$967,651
Other Charges	\$109,063	\$101,344	\$110,286	\$0	\$110,286
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$26,587	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$27,671	(\$51,315)	(\$33,000)	\$0	(\$33,000)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,207,396	\$1,119,376	\$1,396,270	\$667,784	\$2,064,054
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$601,884	\$559,470	\$788,194	\$667,784	\$1,455,978



Financial Policies and Schedules

FUND BALANCE POLICY

As part of the preparation of the Final Budget, and in light of recent changes due to GASB Statement 54, staff reviewed publications benchmarking reserve fund policies and reviewed the policies of other California counties that received the GFOA award. As a result of this review, staff has rewritten and is recommending the following fund balance policy which is intended to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.

Contingency Reserve Policy

The General Fund Assigned Contingency Reserve shall be equal to at least 8% of the average annual Discretionary Revenue for the preceding three fiscal years. The purpose of the Contingency Reserve is to mitigate economic downturns, unforeseen circumstances, or state or federal budget actions that reduce revenue, to fund disaster costs associated with emergencies and to maintain core service levels.

Any transfer of funds out of the Contingency Reserve must be approved by a $\frac{4}{5}$ vote of the Board of Supervisors and cannot exceed the amount sufficient to balance the General Fund.

Should the fund balance fall below the 8% threshold, the Board of Supervisors shall approve and adopt a plan to restore the fund balance to the target level within 24 months. If the restoration of the fund balance cannot be accomplished within 24 months without severe hardship to the County, the Board of Supervisors shall establish a different time period.

Debt Service Reserve Policy

To assist in maintaining the County's positive credit rating, a portion of the General Fund is to be set aside as a Debt Service Assignment. This classification of fund balance is to be equal to at least one year of debt service payments.

DEBT LIMITS

California Government Code 29909 prescribes the bonded debt limit for general law counties at 5% of "the taxable property of the county as shown in the equalized assessment roll." This equals \$1.67 billion for Fiscal Year 2012-2013. The County has never come close to approaching this limit. As of June 30, 2011, the County's total debt including Certificates of Participation (COP), Tobacco Securitization Notes, Pension Obligation Bonds and Redevelopment Agency loans, equaled \$238,386,492 or approximately 0.7% of the assessment roll.



2012-2013 Recommended Final Budget Financial Overview by Priority

Revenue Categories	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2012-2013 Recommended Final Budget Total
Taxes	\$ 1,034,105	\$ -	\$ 7,500,000	\$ -	\$ 6,648,640	\$ 102,065,800	\$ 117,248,545
Licenses, Permits, Franchises	196,700	86,653	-	417,000	1,360,450	1,150,000	3,210,803
Fines, Forfeitures, Penalties	5,246,067	1,293,764	-	-	13,150	4,120,900	10,673,881
Revenue from Use of Assets	226,500	714,237	4,800	6,000	613,722	3,217,836	4,783,095
Intergovernmental Revenue	31,456,106	337,901,453	10,021,412	1,797,681	87,479,458	47,506,736	516,162,846
Charges for Service	26,341,890	71,863,219	4,946,606	694,600	25,868,155	95,256,115	224,970,585
Miscellaneous Revenue	2,096,199	2,109,616	96,500	7,100	321,120	1,698,963	6,329,498
Other Financing Sources	1,503,846	32,461,594	491,810	-	7,677,724	5,215,016	47,349,990
Total Revenue	\$ 68,101,413	\$ 446,430,536	\$ 23,061,128	\$ 2,922,381	\$ 129,982,419	\$ 260,231,366	\$ 930,729,243

Appropriation Categories

Salaries and Benefits	\$ 111,097,659	\$ 168,221,494	\$ 15,169,535	\$ 3,202,459	\$ 23,833,534	\$ 29,606,025	\$ 351,130,706
Services and Supplies	32,265,328	87,131,433	6,758,650	1,352,980	96,873,515	83,963,219	308,345,125
Other Charges	31,550,007	196,234,611	1,169,959	496,552	17,215,119	11,757,722	258,423,970
Fixed Assets	1,821,590	1,040,514	294,000	86,000	4,221,695	170,000	7,633,799
Other Financing Uses	833,000	1,735,623	-	-	721,400	43,529,039	46,819,062
Intrafund	5,244	18,598	-	98,777	564,920	(652,317)	35,222
Contingencies	-	-	-	-	-	11,773,790	11,773,790
Total Expenditures	\$ 177,572,828	\$ 454,382,273	\$ 23,392,144	\$ 5,236,768	\$ 143,430,183	\$ 180,147,478	\$ 984,161,674
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (109,471,415)	\$ (7,951,737)	\$ (331,016)	\$ (2,314,387)	\$ (13,447,764)	\$ 80,083,888	\$ (53,432,431)



2012-2013 Recommended Final Budget Financial Overview by Fund

Revenue Categories	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2012-2013 Recommended Final Budget Total
Taxes	\$ 102,065,800	\$ 9,534,105	\$ -	\$ 5,648,640	\$ -	\$ 117,248,545
Licenses, Permits, Franchises	1,853,700	1,357,103	-	-	-	3,210,803
Fines, Forfeitures, Penalties	7,613,900	1,590,981	1,469,000	-	-	10,673,881
Revenue from Use of Assets	3,122,917	922,737	63,000	363,500	310,941	4,783,095
Intergovernmental Revenue	61,991,730	453,276,000	-	648,253	246,863	516,162,846
Charges for Service	43,595,336	56,050,052	-	41,598,070	83,727,127	224,970,585
Miscellaneous Revenue	901,912	2,073,303	-	1,960,283	1,394,000	6,329,498
Other Financing Sources	5,927,126	33,169,694	-	8,148,170	105,000	47,349,990
Total Revenue	\$ 227,072,421	\$ 557,973,975	\$ 1,532,000	\$ 58,366,916	\$ 85,783,931	\$ 930,729,243
Appropriation Categories						
Salaries and Benefits	\$ 136,272,275	\$ 186,254,119	\$ -	\$ 21,133,279	\$ 7,471,033	\$ 351,130,706
Services and Supplies	38,351,215	169,283,166	409,724	25,330,428	74,970,592	308,345,125
Other Charges	26,763,839	215,005,654	32,286	12,643,722	3,978,469	258,423,970
Fixed Assets	1,986,590	1,433,211	-	3,753,998	460,000	7,633,799
Other Financing Uses	43,529,039	2,177,093	350,000	762,930	-	46,819,062
Intrafund	16,624	18,598	-	-	-	35,222
Contingencies	11,773,790	-	-	-	-	11,773,790
Total Expenditures	\$ 258,693,372	\$ 574,171,841	\$ 792,010	\$ 63,624,357	\$ 86,880,094	\$ 984,161,674
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (31,620,951)	\$ (16,197,866)	\$ 739,990	\$ (5,257,441)	\$ (1,096,163)	\$ (53,432,431)



2012-2013 Recommended Final Budget Financial Overview of Appropriations by Department

Department					Recommended	
	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2012-2013 Final Budget Total
Area Agency on Aging/Veterans' Services	\$ 335,102	\$ 3,428,352	\$ -	\$ -	\$ -	\$ 3,763,454
Agricultural Commissioner	4,818,654	-	-	-	-	4,818,654
Alliance WorkNet	-	14,660,274	-	-	-	14,660,274
Assessor	5,683,066	-	-	-	-	5,683,066
Auditor-Controller	3,826,847	-	-	-	-	3,826,847
Behavioral Health and Recovery Services	-	79,650,661	-	-	-	79,650,661
Board of Supervisors	1,007,506	-	-	-	-	1,007,506
Chief Executive Office	8,619,814	-	-	-	-	8,619,814
Chief Executive Office- Capital Projects	-	-	792,010	-	-	792,010
Chief Executive Office-County Operations	79,452,661	447,610	-	-	-	79,900,271
Chief Executive Office-Office of Emergency Services/Fire Warden	2,011,552	1,884,992	-	-	-	3,896,544
Chief Executive Office- Risk Management Self-Insurance Funds	-	-	-	-	65,637,188	65,637,188
Child Support Services	-	15,183,986	-	-	-	15,183,986
Children and Families Commission	-	7,420,001	-	-	-	7,420,001
Clerk-Recorder	4,027,763	3,128,801	-	-	-	7,156,564
Community Services Agency	-	258,308,934	-	-	-	258,308,934
Cooperative Extension	395,792	22,322	-	-	-	418,114
County Counsel	2,345,730	-	-	-	-	2,345,730
District Attorney	13,515,557	1,909,220	-	-	-	15,424,777
Environmental Resources	-	10,748,116	-	10,510,607	-	21,258,723
General Services Agency	568,844	34,322	-	-	12,002,942	12,606,108
Grand Jury	139,773	-	-	-	-	139,773
Health Services Agency	-	46,466,674	-	43,588,563	-	90,055,237
Integrated Criminal Justice Information System (ICJIS)	-	-	-	-	758,700	758,700
Library	-	8,731,870	-	-	-	8,731,870
Parks and Recreation	5,019,499	243,256	-	-	-	5,262,755
Planning & Community Development	2,095,759	8,445,778	-	-	-	10,541,537
Probation	24,445,109	15,921,811	-	-	-	40,366,920
Public Defender	8,536,948	-	-	-	-	8,536,948
Public Works	-	94,832,362	-	7,853,139	3,681,667	106,367,168
Sheriff	88,343,187	2,702,499	-	1,672,048	-	92,717,734
Strategic Business Technology	-	-	-	-	4,799,597	4,799,597
Treasurer Tax-Collector	3,504,209	-	-	-	-	3,504,209
Totals by Fund	\$ 258,693,372	\$ 574,171,841	\$ 792,010	\$ 63,624,357	\$ 86,880,094	\$ 984,161,674

GENERAL FUND LONG RANGE SUMMARY

The Senior Management team of the Chief Executive Office meets on a regular basis to discuss and evaluate current financing strategies and to modify and/or develop long term strategies aimed at addressing fiscal needs at least three years into the future.

The County's budget is accounted for in five separate financial funds. The General Fund is a major focus of long range planning efforts as it typically serves as the chief operating fund which is used to pay for core services, and is the fund which the Board of Supervisors has the most discretion over. Stanislaus County has a firm "No Back-Fill" Policy that eliminates funding and services for programs where State or Federal agencies eliminate or reduce funding.

The General Fund Long Range Summary is an illustration of the County's long range financial plans that extend beyond the current fiscal year and apply certain funding and expenditure assumptions to best project future years.

FUNDING ASSUMPTIONS

Discretionary Revenue

Ninety-five percent of all discretionary revenue consists of property and sales tax sources. Discretionary Revenue is monitored on a regular basis with consideration given to historical inflow trends and local and regional economic conditions. An increase of 2% per year, was applied to the recommended base of \$147,141,201, established for the Fiscal Year 2012-2013 Final Budget.

Department Revenue

Assuming that Departmental Revenue will remain relatively flat, revenue was rounded to \$80 million and applied to the three future years.

Unassigned Fund Balance

In order to fund major County Facilities needs and other small departmental requests this fiscal year, the 2012-2013 Recommended Final Budget is balanced using \$8,533,210 of unassigned fund balance. Traditionally, the County has relied on a minimum of \$5.9 million of unassigned fund balance each year to balance the budget, which is generated through prior year savings.

Assigned Fund Balance – Retirement

Due to an anticipated change in the discount rate by the Retirement Board, \$6.8 million has been set aside in an assignment to address potential increases. In addition, as part of a multi-year budget balancing strategy approved in March, 2011, the Board of Supervisors committed \$2 million of the Retirement assignment to balance the 2014-2015 Budget Year.

Assigned Fund Balance – Net County Cost Savings

A Net County Cost Savings Program was implemented in 2009-2010 and continued through the 2010-2011 and 2011-2012 fiscal years. This Program, which allowed General Fund departments to keep 75% of savings generated, played a significant role in assisting departments in managing through the fiscal challenges the organization has faced. Departments will be allocated \$13,887,741 of these savings to assist in balancing their Fiscal Year 2012-2013 budget and beyond.

Teeter Assignment

As part of the multi-year budget balancing strategy approved in March 2011, the Board of Supervisors committed \$9.2 million of the Teeter Plan reserves to assist in balancing the 2012-2013 and 2013-2014 Budget Years.

EXPENDITURE ASSUMPTIONS

Base Budget

The recommended Base Budget for Fiscal Year 2012-2013 includes the one-time use of \$13,887,741 of Assigned Fund Balance – Net County Cost Savings. The projection for the three future years does not include the net county cost savings, but applies an increase of 1% per year to the base budget, rounding to the nearest \$500,000.

Retirement Rate Increase

A potential change in the discount rate is projected to increase General Fund costs by \$4.5 million, \$5.7 million, and \$7.6 million respectively in the next three years.

Pension Obligation Bond Saving

Departments will benefit by a reduction in charges due to the payoff of the Pension Obligation Bond in the 2013-2014 Budget Year. This savings of \$5.5 million annually will assist in balancing future budget years.

Balancing

As expenditures exceed funding, the total deficit is shown in brackets in the Long Range Summary. These deficits will need to be address through further budget reductions, growth in revenue or the additional use of one-time funding. Senior management of the Chief Executive Office will work closely with the Board of Supervisors to continue to develop and refine the multi-year strategy to ensure a balanced budget in Budget Years 2013-2014, 2014-2015, and 2015-2016.



2012-2013 Recommended Final Budget General Fund Long Range Summary

ITEM	2012-2013 Recommended Final Budget Total	2013-2014 Projected Budget Total	2014-2015 Projected Budget Total	2015-2016 Projected Budget Total
Funding Assumptions:				
Discretionary Revenue	\$ 147,141,201	\$150,000,000	\$ 153,000,000	\$ 156,000,000
Departmental Revenue	79,931,220	80,000,000	80,000,000	80,000,000
Unassigned Fund Balance	8,533,210	5,900,000	5,900,000	5,900,000
Assigned Fund Balance - Retirement	-	4,500,000	2,200,000	2,100,000
Assigned Fund Balance - Net County Cost Savings	13,887,741	-	-	-
Teeter Assignment	9,200,000	9,200,000	-	-
Total Funding:	\$ 258,693,372	\$ 249,600,000	\$ 241,100,000	\$ 244,000,000
Expenditure Assumptions:				
Base Budget	\$ 258,693,372	\$ 247,500,000	\$ 250,000,000	\$ 252,500,000
Retirement Rate Increase	-	4,500,000	5,700,000	7,600,000
Pension Obligation Bond Savings	-	-	(5,500,000)	(5,500,000)
Total Expenditures:	\$ 258,693,372	\$ 252,000,000	\$ 250,200,000	\$ 254,600,000
Total (deficit in brackets)	\$ -	\$ (2,400,000)	\$ (9,100,000)	\$ (10,600,000)
Budget Reductions, Revenue or Additional Use of One-Time Funding	\$ -	\$ 2,400,000	\$ 9,100,000	\$ 10,600,000
Balance	\$ -	\$ -	\$ -	\$ -



2012-2013 Recommended Final Budget Net County Cost Schedule

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget/ Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
General Fund				
AAA - Veterans Services	\$ 335,102	\$ 85,500	\$ -	\$ 249,602
Agricultural Commissioner	4,818,654	2,915,281	-	1,903,373
Assessor	5,683,066	1,584,500	-	4,098,566
Auditor-Controller	3,826,847	2,464,758	-	1,362,089
Board of Supervisors	1,007,506	78,870	-	928,636
Chief Executive Office - Airport	229,000	-	-	229,000
Chief Executive Office - Appropriations for Contingencies	4,420,864	-	-	4,420,864
Chief Executive Office - C.I.F.A.	140,633	-	-	140,633
Chief Executive Office - County Court Funding	6,511,800	4,196,800	-	2,315,000
Chief Executive Office - County Facilities	5,202,044	5,750	-	5,196,294
Chief Executive Office - Crows Landing Air Facility	107,125	107,125	-	-
Chief Executive Office - Debt Service	10,785,288	4,648,341	-	6,136,947
Chief Executive Office - General Fund Contribution to Other Programs	6,831,985	-	-	6,831,985
Chief Executive Office - General Fund Match - VLF	12,041,405	12,041,405	-	-
Chief Executive Office - Jail Medical	7,980,012	-	-	7,980,012
Chief Executive Office - Mandated County Match	23,809,970	-	-	23,809,970
Chief Executive Office - OES/Fire Warden	2,011,552	391,020	-	1,620,532
Chief Executive Office - Operations and Services	7,104,043	2,063,700	-	5,040,343
Chief Executive Office - Plant Acquisition	1,392,535	-	-	1,392,535
Chief Executive Office - Risk Management Division	1,515,771	1,166,239	-	349,532
Clerk-Recorder	2,013,815	1,700,000	-	313,815
Clerk-Recorder - Elections	2,013,948	345,777	-	1,668,171
Cooperative Extension	395,792	7,100	-	388,692
County Counsel	2,345,730	1,306,062	-	1,039,668
District Attorney - Criminal Division	13,515,557	1,170,159	-	12,345,398
General Services Agency - Administration	568,844	568,844	-	-
Grand Jury	139,773	-	-	139,773
Parks and Recreation	4,898,073	2,915,015	-	1,983,058
Parks and Recreation - TRRP	121,426	-	-	121,426
Planning & Community Development	2,095,759	868,754	-	1,227,005
Probation - Administration	2,142,303	405,000	-	1,737,303
Probation - Field Services	13,344,162	6,606,099	-	6,738,063
Probation - Institutional Services	8,958,644	1,341,700	-	7,616,944
Public Defender	5,465,808	597,233	-	4,868,575
Public Defender - Indigent Defense	3,071,140	-	-	3,071,140
Sheriff - Administration	4,909,036	314,156	-	4,594,880
Sheriff - Contract Cities	9,928,595	9,812,129	-	116,466
Sheriff - Court Security	4,849,387	4,633,405	-	215,982
Sheriff - Detention	41,166,240	9,503,748	-	31,662,492
Sheriff - Operations	27,489,929	4,038,519	-	23,451,410
Treasurer - Admin/Taxes	2,064,054	608,076	-	1,455,978
Treasurer - Revenue Recovery	888,535	888,535	-	-
Treasurer - Treasury	551,620	551,620	-	-
Total General Fund	\$ 258,693,372	\$ 79,931,220	\$ -	\$ 178,762,152
Discretionary Revenue/Fund Balance				
Chief Executive Office - Discretionary Revenue	\$ -	\$ 147,141,201	\$ -	\$ (147,141,201)
Teeter Assignment	-	-	9,200,000	(9,200,000)
Unassigned Fund Balance	-	-	8,533,210	(8,533,210)
Assigned Fund Balance	-	-	13,887,741	(13,887,741)
Adjusted General Fund	\$ 258,693,372	\$ 227,072,421	\$ 31,620,951	\$ -



2012-2013 Recommended Final Budget Net County Cost Schedule

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget/ Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
Special Revenue Fund				
Alliance Worknet	\$ 9,979,868	\$ 9,979,868	\$ -	\$ -
Alliance Worknet - StanWORKs	4,680,406	4,680,406	-	-
Area Agency on Aging	3,428,352	3,135,430	-	292,922
BHRS - Alcohol and Drug	6,571,632	6,708,375	(193,749)	57,006
BHRS - Managed Care	8,715,249	4,919,831	3,795,418	-
BHRS - Mental Health Services Act	19,389,714	19,368,101	21,613	-
BHRS - Public Guardian	1,283,931	105,000	552,354	626,577
BHRS - Stanislaus Recovery Center	2,786,907	2,654,924	131,983	-
Behavioral Health and Recovery Services	40,903,228	39,992,819	85,050	825,359
CSA - County Children's Fund	293,628	166,075	127,553	-
CSA - General Assistance	909,091	368,388	-	540,703
CSA - IHSS Provider Wages	43,957,862	42,003,600	-	1,954,262
CSA - IHSS Public Authority - Administration	403,774	403,774	-	-
CSA - IHSS Public Authority - Benefits	2,623,841	2,533,604	-	90,237
CSA - Integrated Children's Services	185,493	185,493	-	-
CSA - Public Economic Assistance	94,086,251	91,497,599	-	2,588,652
CSA - Services and Support	115,848,994	111,692,642	609,984	3,546,368
Chief Executive Office - County Fire Service Fund	1,884,992	1,178,105	84,583	622,304
Chief Executive Office - DNA Identification Fund Prop 69	308,000	200,000	108,000	-
Chief Executive Office - DOJ Drug & Alcohol	139,610	84,067	-	55,543
Child Support Services	15,183,986	15,183,986	-	-
Children and Families First Commission	7,420,001	5,351,617	2,068,384	-
Clerk-Recorder - Vital & Health Statistics	100,000	38,000	62,000	-
Clerk-Recorder Modernization	3,028,801	760,800	2,268,001	-
Cooperative Extension - Farm & Home Advisors Res	22,322	-	22,322	-
District Attorney - Arson Task Force	523	-	523	-
District Attorney - Auto Insurance Fraud Prosecution	208,041	208,041	-	-
District Attorney - Consumer Fraud	395,265	-	395,265	-
District Attorney - Criminal Division Asset Forfeiture	39,680	-	39,680	-
District Attorney - Federal Asset Forfeiture	4,441	-	4,441	-
District Attorney - Impaired Driver Vertical Prosecution	315,496	315,496	-	-
District Attorney - Real Estate Fraud	328,115	175,000	-	153,115
District Attorney - Unserved/Underserved Victim Advocacy & Outreach	106,821	106,821	-	-
District Attorney - Vertical Prosecution Block Grant	103,807	-	-	103,807
District Attorney - Victim Compensation & Government Claims	63,853	63,853	-	-
District Attorney - Victim Services Program	343,178	339,850	-	3,328
Environmental Resources	7,917,725	7,126,268	375,199	416,258
Environmental Resources - AB 939	900,000	900,000	-	-
Environmental Resources - Abandoned Vehicles	71,401	60,000	11,401	-
Environmental Resources - Beverage Container Rec	29,499	29,499	-	-
Environmental Resources - Disclosure Program	367,351	334,568	32,783	-
Environmental Resources - E-Waste Collection Facility	50,700	50,700	-	-
Environmental Resources - Household Hazardous Waste	780,508	780,508	-	-
Environmental Resources - Trust Fund	53,160	-	53,160	-
Environmental Resources - Underground Storage Tank	258,970	258,970	-	-
Environmental Resources - Used Oil Recycling	86,502	86,502	-	-
Environmental Resources - Vehicle Registration Fee	124,300	5,000	119,300	-
Environmental Resources - Waste Tire Enforcement Grant	108,000	108,000	-	-
General Services Agency - 12th Street - Office Building	34,322	16,818	-	17,504
Health Services Agency - Administration	7,102,963	7,102,963	-	-
Health Services Agency - EMS Discretionary Fund	180,018	180,018	-	-
Health Services Agency - IHCP EMS Hospital	327,300	327,300	-	-
Health Services Agency - IHCP EMS Physicians	682,000	682,000	-	-
Health Services Agency - Indigent Health Care	12,710,288	10,858,201	-	1,852,087
Health Services Agency - PH Vital and Health Statistics	20,000	40,000	(20,000)	-



2012-2013 Recommended Final Budget Net County Cost Schedule

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget/ Fund Balance/ Retained/ Earnings	Recommended Final Budget Net County Cost
Health Services Agency - Public Health	25,444,105	24,609,953	29,677	804,475
Library	8,731,870	7,909,044	331,016	491,810
Parks and Recreation - Fish and Wildlife	33,256	-	33,256	-
Parks and Recreation - Modesto Reservoir Patrol	210,000	23,000	187,000	-
Planning - Building Permits	1,626,810	1,526,810	100,000	-
Planning - Dangerous Bldg Abatement	85,000	-	85,000	-
Planning - General Plan Maintenance	101,000	112,300	(11,300)	-
Planning - Special Revenue Grants	6,413,817	8,939,337	(2,525,520)	-
Planning - Successor Housing Agency	219,151	377,243	(158,092)	-
Probation - Community Corrections Partnership Plan	13,303,330	13,303,330	-	-
Probation - Corrections Performance Incentive Fund	537,269	537,269	-	-
Probation - Juvenile Justice Crime Prevention Act	1,485,927	1,474,289	11,638	-
Probation - Ward Welfare Fund	40,000	40,000	-	-
Probation - Youthful Offender Block Grant	555,285	555,285	-	-
Public Works - Administration	1,558,008	1,558,008	-	-
Public Works - Engineering	4,024,853	3,999,853	25,000	-
Public Works - Road and Bridge	89,249,501	82,353,025	6,896,476	-
Sheriff - CAL ID Program	516,193	415,000	101,193	-
Sheriff - CAL-MMET	702,663	702,663	-	-
Sheriff - Civil Process Fee	224,016	300,000	(75,984)	-
Sheriff - Dedicated Funds	325,000	2,150	322,850	-
Sheriff - Driver Training Program	199,568	199,568	-	-
Sheriff - Justice Assistance Grant	221,651	221,651	-	-
Sheriff - Vehicle Theft Unit	513,408	423,000	90,408	-
Total Special Revenue Funds	\$ 574,171,841	\$ 542,931,658	\$ 16,197,866	\$ 15,042,317
Capital Projects Funds				
Chief Executive Office - Courthouse Construction Fund	\$ 339,428	\$ 701,000	\$ (361,572)	\$ -
Chief Executive Office - Criminal Justice Facilities Fund	452,582	831,000	(378,418)	-
Total Capital Projects Funds	\$ 792,010	\$ 1,532,000	\$ (739,990)	\$ -
Enterprise Funds				
Environmental Resources - Fink Road Landfill	\$ 8,980,032	\$ 5,797,000	\$ 3,183,032	\$ -
Environmental Resources - Geer Road Landfill	1,530,575	1,530,575	-	-
Health Services Agency - Clinic and Ancillary Svcs	43,588,563	39,381,298	493,868	3,713,397
Public Works - Local Transit System	7,853,139	6,469,846	1,383,293	-
Sheriff - Jail Commissary / Inmate Welfare	1,672,048	1,474,800	197,248	-
Total Enterprise Funds	\$ 63,624,357	\$ 54,653,519	\$ 5,257,441	\$ 3,713,397
Internal Service Funds				
Chief Executive Office - Dental Self Insurance	\$ 3,956,995	\$ 3,797,180	\$ 159,815	\$ -
Chief Executive Office - General Liability	4,991,690	5,341,690	(350,000)	-
Chief Executive Office - Medical Self-Insurance	47,804,705	47,804,705	-	-
Chief Executive Office - Other Employee Benefits	389,947	500,500	(110,553)	-
Chief Executive Office - Professional Liability	1,320,000	1,320,000	-	-
Chief Executive Office - Unemployment Insurance	1,182,110	1,182,110	-	-
Chief Executive Office - Vision Care Insurance	671,741	671,741	-	-
Chief Executive Office - Workers' Compensation	5,320,000	5,320,000	-	-
General Services Agency - Central Services Division	1,139,357	1,139,357	-	-
General Services Agency - Facilities Maintenance Division	4,260,627	4,260,627	-	-
General Services Agency - Fleet Services Division	2,563,621	2,585,868	(22,247)	-
General Services Agency - Utilities	4,039,337	4,039,337	-	-
Integrated Criminal Justice Information System	758,700	301,110	457,590	-



2012-2013 Recommended Final Budget Net County Cost Schedule

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
Public Works - Morgan Shop	3,681,667	3,355,380	326,287	-
S.B.T. - Telecommunications	910,871	727,600	183,271	-
Strategic Business Technology	3,888,726	3,436,726	452,000	-
Total Internal Service Funds	\$ 86,880,094	\$ 85,783,931	\$ 1,096,163	\$ -
<hr/>				
Total All Funds	\$ 984,161,674	\$ 911,973,529	\$ 53,432,431	\$ 18,755,714
<hr/>				
OTHER COUNTY MATCH CONTRIBUTIONS/CONTIGENCIES				
County Match Contingency	\$ -	\$ -	\$ -	\$ 7,352,926
HSA Deficit Repayment	-	-	-	1,848,054
Law Library	-	-	-	44,900
North McHenry Tax Sharing	-	-	-	1,163,816
Local Area Formation Commission	-	-	-	197,306
Stanislaus Animal Services Agency	-	-	-	1,274,632
Stanislaus Council of Governments	-	-	-	4,607
Total Other County Match Contributions	\$ -	\$ -	\$ -	\$ 11,886,241
<hr/>				
TOTAL COUNTY APPROPRIATIONS	\$ 984,161,674	\$ 911,973,529	\$ 53,432,431	\$ 30,641,955



2012-2013 Recommended Final Budget Fund Balance Report

	Beginning Fund Balance 7/1/2012	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 7/1/2013
GENERAL FUND	\$ 115,518,780	\$ 227,072,421	\$ (258,693,372)	\$ 83,897,829
SPECIAL REVENUE				
1001 ER Environmental Resources	4,738,751	7,542,526	(7,917,725)	4,363,552
1002 ER Household Hazardous Waste	333,487	780,508	(780,508)	333,487
1003 ER Vehicle Registration	416,313	5,000	(124,300)	297,013
1004 ER Source Reduction & Recycling	48,118	900,000	(900,000)	48,118
1005 ER Disclosure Program	233,323	334,568	(367,351)	200,540
1006 ER Local Oversight Program	163,847	258,970	(258,970)	163,847
1008 ER Used Oil Recycling	93,165	86,502	(86,502)	93,165
1009 ER Environmental Enforcement	54,111	-	(53,160)	951
1010 ER Beverage Container Recycling	31,199	29,499	(29,499)	31,199
1011 ER Food Processing By-Products Research Project	14	-	-	14
1012 ER Waste Tire Enforcement Grant	46,015	108,000	(108,000)	46,015
1014 ER Abandoned Vehicle	120,685	60,000	(71,401)	109,284
1015 ER E-Waste Collection Center	8,144	50,700	(50,700)	8,144
1051 AAA Area Agency on Aging	523,453	3,428,352	(3,428,352)	523,453
1071 Department of Child Support Services	1,449,849	15,183,986	(15,183,986)	1,449,849
1101 PW Road & Bridge	28,963,489	15,114,650	(14,072,902)	30,005,237
1102 PW Road Projects	(11,218,377)	67,238,375	(75,176,599)	(19,156,601)
1103 PW AB-2928 Supplemental Maintenance	10,992	-	-	10,992
1104 PW Kaiser Voluntary Funds (Road Infrastructure)	376,298	-	-	376,298
1201 PW Administration	128,709	1,558,008	(1,558,008)	128,709
1202 PW Engineering	216,608	3,899,853	(3,924,853)	191,608
1203 PW County Survey Monument Preservation	319,478	100,000	(100,000)	319,478
1206 PL Building Permits Division	1,477,534	1,526,810	(1,626,810)	1,377,534
1250 Successor Housing Agency Fund	(8,289)	377,243	(219,151)	149,803
1317 AW Stan Work	(4,326)	4,680,406	(4,680,406)	(4,326)
1320 AW Subfund Clearing Pool	640,939	9,979,868	(9,979,868)	640,939
1401 HSA Administration	86,330	7,102,963	(7,102,963)	86,330
1402 HSA Public Health	3,117,863	24,627,106	(24,656,783)	3,088,186
1404 HSA Indigent Health Care	(424,515)	12,710,288	(12,710,288)	(424,515)
1405 HSA PH Tobacco Tax Education	2,443	178,000	(178,000)	2,443
1428 HSA PH Vital and Health Statistics	537,508	40,000	(20,000)	557,508
1429 HSA EMS - Discretionary	119,277	180,018	(180,018)	119,277
1434 HSA IHCP EMS-Hospitals	289,070	327,300	(327,300)	289,070
1435 HSA IHCP EMS-Physicians	147,559	682,000	(682,000)	147,559
1436 HSA PH CDC Base Funding	51,078	372,902	(372,902)	51,078
1437 HSA PH CDC h1n1 Funding	5,837	-	-	5,837
1438 HSA PH HPP Base Funding	(110,298)	236,420	(236,420)	(110,298)
1501 Mental Health	25,106,505	40,818,178	(40,903,228)	25,021,455
1502 MH Alcohol & Drug	759,242	6,765,381	(6,571,632)	952,991
1503 MH Public Guardian	(1,067,230)	731,577	(1,283,931)	(1,619,584)
1504 MH Managed Care	(3,461,766)	4,919,831	(8,715,249)	(7,257,184)
1505 MH Stanislaus Recovery Center	692,352	2,654,924	(2,786,907)	560,369
1507 MH Prop 63	(8,210)	19,368,101	(19,389,714)	(29,823)
1631 CSA Program Services & Support	635,134	115,239,010	(115,848,994)	25,150
1632 CSA Public Economic Assistance	-	94,086,251	(94,086,251)	-
1633 CSA General Assistance	-	909,091	(909,091)	-



2012-2013 Recommended Final Budget Fund Balance Report

	Beginning Fund Balance 7/1/2012	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 7/1/2013
1636 CSA Integrated Childrens Services	483	185,493	(185,493)	483
1637 CSA County Children's Fund	368,083	166,075	(293,628)	240,530
1640 CSA Public Authority - Administration	-	403,774	(403,774)	-
1641 CSA Public Authority - Benefits Administration	-	2,623,841	(2,623,841)	-
1642 CSA IHSS Provider Wages	-	43,957,862	(43,957,862)	-
1651 Library	6,110,042	8,400,854	(8,731,870)	5,779,026
1677 CEO OES Homeland Security Grant 2011	(13,406)	-	-	(13,406)
1678 DA Impaired Driver Vertical Prosecution Program	-	315,496	(315,496)	-
1679 PROB Local Community Corrections	3,625,461	13,303,330	(13,303,330)	3,625,461
1680 CEO Honor Farm Barracks 1,2 Proceeds	11,602,114	-	-	11,602,114
1681 PL St CallHome 2010 Grant	421,326	562,500	(937,500)	46,326
1682 PL - State Grants	(329,881)	1,243,000	(433,580)	479,539
1683 PL HOME Grant	(15,201)	143,468	(140,968)	(12,701)
1684 PL Annual Work Plan-Hughson	-	125,727	(125,727)	-
1685 CEO OES Homeland Security Grant 2010	(28,587)	-	-	(28,587)
1686 DA Unserved/Underserved Victim Advocacy and Outreach	7	106,821	(106,821)	7
1687 CEO Stanislaus Family Justice Center	(7,147)	-	-	(7,147)
1688 PROB Corrections Performance Incentive Act	(4,841)	537,269	(537,269)	(4,841)
1689 PL St CallHome Grant Housing Rehabilitation	11,699	562,500	-	574,199
1690 CEO OES Homeland Security Grant 2009	11,794	-	-	11,794
1691 PL CDBG/NSP3	(12,154)	3,900,000	(2,505,000)	1,382,846
1692 PL CDBG-R (Recovery Act)	70,424	140,000	(65,000)	145,424
1693 PL CDBG-HPRP (Homeless Prevention Program)	(490)	40,000	(10,020)	29,490
1694 PKS Regional Water Safety Training Center	25,092	-	-	25,092
1695 PL Con Plan-County-CDBG/NSP	(40,287)	160,000	(160,000)	(40,287)
1696 OES 2007 PSIC Grant Program	8,441	-	-	8,441
1697 CEO OES Homeland Security Grant 2008	11,693	-	-	11,693
1698 PROB Youthful Offender Block Grant (YOBG)	4,019,438	555,285	(555,285)	4,019,438
1702 PARKS-Off Highway Vehicle Fund	272,128	-	-	272,128
1703 SO Cal Id	127,230	415,000	(516,193)	26,037
1707 DA Federal Asset Forfeiture	4,520	-	(4,441)	79
1710 DA BOC Victim Restitution	-	63,853	(63,853)	-
1711 DA Child Abduction	1,302	-	-	1,302
1712 DA Auto Fraud	1,698	208,041	(208,041)	1,698
1714 DA Victim Witness	4,736	343,178	(343,178)	4,736
1715 SO Vehicle Theft	77,148	423,000	(513,408)	(13,260)
1716 DA Rural Crime Task Force	(2,809)	-	-	(2,809)
1717 PL State CDBG Program Income	4,400	1,200	-	5,600
1723 CLK Fixed Asset Acquisition	3,822,591	760,800	(3,028,801)	1,554,590
1725 CEO County Fire Service	619,287	1,800,409	(1,884,992)	534,704
1726 CEO Alcohol and Drug Analysis	136,175	139,610	(139,610)	136,175
1727 PARKS-Fish and Wildlife	32,286	-	(33,256)	(970)
1728 PARKS-Modesto Reservoir Patrol	209,404	23,000	(210,000)	22,404
1737 PROB Criminalistics Lab	91,332	-	-	91,332
1743 SO Sheriff's Dedicated Funds	324,206	2,150	(325,000)	1,356
1746 PL Dangerous Bldg Abatement fund	55,856	-	(85,000)	(29,144)
1755 CFFC Children and Families Commission	13,112,280	5,351,617	(7,420,001)	11,043,896
1759 AG Ag Comm Development Fees	856	-	-	856
1761 DA Arson Task Force	524	-	(523)	1



2012-2013 Recommended Final Budget Fund Balance Report

	Beginning Fund Balance 7/1/2012	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 7/1/2013
1764	PROB Juvenile Accountability Grant 2003	6,556	-	6,556
1765	PROB Ward Welfare fund	314,348	(40,000)	314,348
1766	COOP Farm & Home Advisors Research	59,880	(22,322)	37,558
1767	CEO 2003 Local Law Enforcement Block Grant	258	-	258
1768	SO Sheriff's Civil Process Fee	1,205,938	(224,016)	1,281,922
1769	SO Sheriff's Driver Training Program	60,729	(199,568)	60,729
1771	DA Asset Forfeiture	55,093	(39,680)	15,413
1775	DA Vertical Prosecution Block Grant	(2,444)	(103,807)	(2,444)
1776	DA Real Estate Fraud Prosecution	77,003	(328,115)	77,003
1777	CEO Prop 69-DNA Identification	757,539	(308,000)	649,539
1780	SO Cal-MMET	291,871	(702,663)	291,871
1781	AC Tobacco Settlement Securitization	64,897,977	-	64,897,977
1782	PL State CallHome Grant	11,100	(5,000)	11,100
1783	PL Annual Work Plan-County	(141,545)	1,238,351	(116,625)
1784	PL Annual Work Plan-Oakdale	-	(169,165)	-
1785	PL Annual Work Plan-Patterson	-	(178,247)	-
1786	CLK Vital and Health Statistics	203,923	(100,000)	141,923
1787	CEO OES Grant Programs	38	-	38
1792	CEO OES Homeland Security Grant 2006	4,111	-	4,111
1793	PROB cpa 2004/2005	11,672	(11,638)	34
1797	CEO 2004 Local Law Enforcement Block Grant	1,719	-	1,719
1798	PROB JJCPA Programs	1,745,041	(1,474,289)	1,745,041
1799	CEO Justice Assistance Grants (JAG)	-	(221,651)	-
171A	GSA 12th Street Office Bldg	7,581	(34,322)	7,581
171B	GSA 12th St Condominium Resv (former Parking Garage)	30,000	-	30,000
177A	DA Enforce Consumer Protection Laws	585,154	(395,265)	189,889
178A	PL Annual Work Plan-Ceres	-	(187,213)	-
178B	PL Annual Work Plan-Newman	-	(145,786)	-
178C	PL Annual Work Plan-Waterford	-	(137,180)	-
178D	PL Salida Planning Efforts	441,220	-	441,220
179A	PL General Plan Maintenance Fees	1,454,109	(101,000)	1,465,409
179B	CEO OES Homeland Security Grant 2005	(13,972)	-	(13,972)
179C	AC 2006 Tobacco Securitization	39,338,711	-	39,338,711
179D	CEO OES Homeland Security Grant 2007	215	-	215

Total Special Revenue Funds \$ 211,774,786 \$ 557,973,975 \$ (574,171,841) \$ 195,576,920

CAPITAL PROJECTS

2025	CEO Courthouse Construction	3,254,636	701,000	(339,428)	3,616,208
2026	CEO Criminal Justice Facility	2,664,253	831,000	(452,582)	3,042,671
2061	Redevelopment	6,989,297	-	-	6,989,297
2062	Redevelopment-Housing set-aside	10,050,951	-	-	10,050,951

Capital Projects Total \$ 22,959,137 \$ 1,532,000 \$ (792,010) \$ 23,699,127

ENTERPRISE

4001	PW Transit	7,282,310	6,469,846	(7,853,139)	5,899,017
4021	ER Fink Road Landfill	18,642,595	5,797,000	(8,980,032)	15,459,563
4031	ER Geer Road Landfill	(3,953,531)	1,530,575	(1,530,575)	(3,953,531)



2012-2013 Recommended Final Budget Fund Balance Report

		Beginning Fund Balance 7/1/2012	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 7/1/2013
4041	MH Stan. Behavioral Health Cntr	8	-	-	8
4051	HSA Clinic & Ancillary Services	(9,590,656)	43,094,695	(43,588,563)	(10,084,524)
4081	SO Inmate Welfare/Commissary	642,375	1,474,800	(1,672,048)	445,127
Enterprise Fund Total		\$ 13,023,101	\$ 58,366,916	\$ (63,624,357)	\$ 7,765,660
INTERNAL SERVICE					
5001	GSA Central Services	185,203	1,139,357	(1,139,357)	185,203
5011	Communications	846,663	727,600	(910,871)	663,392
5021	GSA Fleet Services	889,790	2,585,868	(2,563,621)	912,037
5022	GSA Fleet Services Vehicle Replacement	128,512	-	-	128,512
5031	MIS General	1,813,975	3,436,726	(3,888,726)	1,361,975
5051	General Liability	(1,544,108)	5,341,690	(4,991,690)	(1,194,108)
5061	Professional Liability	577,580	1,320,000	(1,320,000)	577,580
5071	Unemployment Insurance	575,162	1,182,110	(1,182,110)	575,162
5081	Workers' Compensation Ins	277,673	5,320,000	(5,320,000)	277,673
5091	Medical Self-Insurance (Purchased Insurance)	6,026,989	47,804,705	(47,804,705)	6,026,989
5093	Other Employee Benefits	287,289	500,500	(389,947)	397,842
5101	Dental Insurance	962,466	3,797,180	(3,956,995)	802,651
5111	Vision Insurance	844,186	671,741	(671,741)	844,186
5121	PW Morgan Shop Garage	9,684,958	3,355,380	(3,681,667)	9,358,671
5141	CEO I-CJIS Project	2,955,927	301,110	(758,700)	2,498,337
5170	GSA Facility Maintenance	495,400	8,299,964	(8,299,964)	495,400
Internal Service Fund Total		\$ 25,007,665	\$ 85,783,931	\$ (86,880,094)	\$ 23,911,502
Total		\$ 388,283,469	\$ 930,729,243	\$ (984,161,674)	\$ 334,851,038

The Fund Balance Report depicts the fund balance/retained earnings position of the County's General, Special Revenue, Capital Projects, Enterprise and Internal Service funds. Variations of over 10% in any of the major funds are described in the individual departmental fund discussions. Ideally, each fund should reflect a positive position after accounting for recommended budget requests. Negative balances can be divided into a few general categories.

Several of the funds in a negative fund balance position can be covered through fund transfers from other departmental funds. Examples include the Public Works Road & Bridge fund (1101) covering the deficit in the Public Works Road Projects fund (1102); the Mental Health fund (1501) providing the resources for the Mental Health Public Guardian fund (1503), Mental Health Managed Care fund (1504) and the Mental Health Prop 63 fund (1507) negative balances; and the Environmental Resources Fink Road Landfill (4021) transferring funds to the Environmental Resources Geer Road Landfill (4031).

Some of the funds show negative balances due to the timing of reimbursement revenue. Prime examples are the Planning and Office of Emergency Services grants that have incurred costs in the prior fiscal year but have yet to receive reimbursement from the Federal or State agency that provides the funds. Also included in this category are the District Attorney fund, the Health Services Agency Indigent Health Care fund and the Health Services Agency PH HPP Base Funding fund.

The final category of negatively impacted funds includes those departments that have structural issues with an identified corrective plan of action. Most notable are the Health Services Agency Clinic & Ancillary Services Enterprise fund which has a plan in place to pay off debt accumulated between the late 1990's through 2005. The General Liability fund (5051) negative balance is the result of an accounting adjustment made at the end of Fiscal Year 2009-2010 to increase the fund liability based on their annual actuarial review. Some funds, such as the Sheriff's Department Vehicle Theft fund (1715) will decrease appropriations during the First Quarter review in order to finish the year without a negative fund balance.

GENERAL FUND—CLASSIFICATION OF FUND BALANCE

The Government Accounting Standards Board (GASB) Statement No. 54 establishes five categories for the classification of fund balance: Nonspendable, Restricted, Committed, Assigned and Unassigned. Although only the General Fund is addressed in this section, Statement No. 54 applies to the Special Revenue and Capital Project funds as well.

Nonspendable fund balance includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact (such as the long term amount of notes receivable or prepaid amounts). The balance, in this classification, as of June 30, 2012 is \$23,306,789 and reflects activity in the Economic Development Bank, an adjustment in the Teeter receivable as part of the 2011-2012 fiscal year-end closing, as well as a decrease in encumbrances in the General Fund.

In the 2012-2013 Adopted Proposed budget, the Fund Balance report reflected \$384,546 in a loan advance for the General Services Agency as they transitioned to an Internal Services department. These funds were transferred from the assigned classification to the nonspendable classification. As part of year-end, the loan was repaid and the funding is no longer reflected under the nonspendable classification of Fund Balance.

Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation. The only restricted account at this time is for Tax Loss Reserve. The balance in this classification is \$3,766,553, which includes an adjustment as part of the 2011-2012 year-end financial close.

Committed fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority (the Board of Supervisors). Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally. As part of the 2010-2011 budget, \$8 million in committed fund balance was approved to assist in balancing and in the 2011-2012 budget, \$4.5 million was approved, leaving a balance of \$2,835,387 as of June 30, 2012.

The Animal Services Facility was funded from Tobacco Securitization proceeds. With the Facility now in operation, the debt needs to be repaid from the partnering agencies. As part of the 2012-2013 Final Budget, receipt of the payment is requested to be established in the committed fund balance. It is also requested to establish \$3.75 million in committed fund balance for possible exposure related to pending litigation.

Assigned fund balance is comprised of amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Intent can be expressed by the governing body or by an official body to which the governing body delegates the authority; the Board of Supervisors has delegated this authority to the Chief Executive Office. Assigned fund balance will be used to assist in balancing the subsequent year's budget. The balance of assigned fund balance for the 2012-2013 Final Budget is \$47,278,797.

The 2011-2012 Budget Balancing Assignment of \$14,865,010 was released at year-end close and a new assignment of \$14,600,000 was established for the 2012-2013 Adopted Proposed Budget, for a net difference of \$265,010. An additional \$3.1 million is recommended as part of the 2012-2013 Final Budget, creating a total of \$17.7 million required for the 2012-2013 Fiscal Year budget balancing. Sources for the \$17.7 million are \$9.2 million from the Teeter Plan and \$8.5 million from unassigned fund balance. Also reflected in the assigned fund balance is \$6.8 million set aside to address future year retirement obligations, \$6 million in contingencies as part of the new recommended Fund Balance Policy and changes to the carryover appropriations.

Unassigned fund balance is the classification for the General Fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. The balance in this classification is \$2,412,448.



2012-2013 Recommended Final Budget Classification of Fund Balance

GENERAL FUND	2011-2012 Fund Balance Classification	2011-2012 Fiscal Year Adjustments	2012-2013 Adjustment Strategies	2012-2013 Use of Fund Balance	Adjusted Fund Balance for Budget Year 2012-2013
Fund Balance - Nonspendable:					
Fund 100 - Fair value adjustment	\$ 1,065,355	\$ 175	\$ -	\$ -	\$ 1,065,530
Fund 105 - Fair value adjustment	16,018	-	-	-	16,018
Fund 107 - Fair value adjustment	13,903	-	-	-	\$ 13,903
Imprest Cash	91,835	-	-	-	91,835
Advances to other funds	100,000	-	-	-	\$ 100,000
Advances to other governments	372,069	-	-	-	372,069
Economic Development advances	4,024,190	200,525	-	-	\$ 4,224,715
Teeter receivable	18,012,420	(1,911,037)	-	-	16,101,383
Prepaid items	216,186	-	-	-	\$ 216,186
Encumbrances	1,264,780	(159,630)	-	-	1,105,150
Total Nonspendable	\$ 25,176,756	\$ (1,869,967)	\$ -	\$ -	\$ 23,306,789
Fund Balance - Restricted:					
Tax Loss Reserve	\$ 3,902,068	\$ (135,515)	\$ -	\$ -	\$ 3,766,553
Total Restricted	\$ 3,902,068	\$ (135,515)	\$ -	\$ -	\$ 3,766,553
Fund Balance - Committed:					
Various Programs and Projects	\$ 6,060,782	\$ (4,525,395)	\$ 4,297,677	\$ -	\$ 5,833,064
Capital Acquisition	1,300,000	-	-	-	1,300,000
Total Committed	\$ 7,360,782	\$ (4,525,395)	\$ 4,297,677	\$ -	\$ 7,133,064
Fund Balance - Assigned:					
Contingencies	\$ 4,030,663	\$ (1,662,729)	\$ 6,033,740	\$ -	\$ 8,401,674
Tobacco Settlement and Securitization	1,876,351	(1,876,351)	-	-	-
Retirement Obligation	2,000,000	6,800,000	-	-	8,800,000
Teeter Plan	24,275,931	(7,288,963)	-	-	16,986,968
Carryover Appropriations (100)	1,949,064	(337,615)	-	-	1,611,449
Carryover Appropriations (107)	59,360	-	-	-	59,360
75% Carryover Appropriations (100)	4,879,112	9,008,629	-	(13,887,741)	-
Encumbrances-Econ Development	662,434	(577,634)	-	-	84,800
Debt Service	10,950,000	-	-	-	10,950,000
Assigned Other	384,546	-	-	-	384,546
Budget Balancing	14,865,010	(265,010)	3,133,210	(17,733,210)	-
Total Assigned	\$ 65,932,471	\$ 3,800,327	\$ 9,166,950	\$ (31,620,951)	\$ 47,278,797
Fund Balance - Unassigned					
General Fund (100)	\$ 3,876,286	\$ 9,588,341	\$ (13,464,627)	\$ -	\$ -
Economic Development Bank (105)	536,889	389,716	-	-	926,605
Community Development Bank (107)	1,483,178	2,665	-	-	\$ 1,485,843
Total Unassigned	\$ 5,896,353	\$ 9,980,722	\$ (13,464,627)	\$ -	\$ 2,412,448
TOTAL FUND BALANCE	\$ 108,268,430	\$ 7,250,172	\$ -	\$ (31,620,951)	\$ 83,897,651



2012-2013 Recommended Final Budget Discretionary Revenue

ACCOUNT DESCRIPTION	Actuals As of 6/30/2011	Actuals As of 6/30/2012	Adopted Proposed Budget 2012-2013	Recommended Final Budget 2012-2013
TAXES				
10000 Property taxes-current secured	33,709,879	32,676,425	32,738,000	32,738,000
10005 Property Taxes-Unitary	935,665	1,017,630	999,000	999,000
10210 RDA Pass Through Increment	2,467,289	2,191,399	2,460,000	2,460,000
10400 Property taxes-current unsecured	1,907,974	1,753,733	1,720,000	1,720,000
11000 Property taxes-prior unsecured	61,794	69,691	40,800	40,800
11400 Property taxes-supplemental	288,176	(2,608)	100,000	100,000
11800 Sales and use taxes	11,742,978	13,061,567	13,000,000	13,000,000
12600 Other taxes	-	444,853	-	-
12630 Other taxes-occupancy tax	661,155	755,910	761,000	761,000
12650 Other taxes-property transfer	1,198,951	1,207,096	1,318,000	1,318,000
12680 Other taxes-aircraft tax	91,135	228,563	229,000	229,000
12700 In Lieu of Sales and Use Tax revenue	3,032,271	4,209,716	4,400,000	4,400,000
12710 Property Tax In-Lieu of Vehicle License Fee	45,292,718	44,238,899	44,200,000	44,200,000
12750 FHA in lieu tax apportionment	18,928	18,068	-	-
12800 Tax deeded land sale appro.	198	2,261	-	-
Total	101,409,111	101,873,203	101,965,800	101,965,800
LICENSES, PERMITS AND FRANCHISES				
14000 Franchises	985,842	992,963	975,000	975,000
Total	985,842	992,963	975,000	975,000
FINES, FORFEITURES & PENALTIES				
16500 Fines, Forfeitures & Penalties	5,729,900	4,448,541	4,000,000	4,000,000
Total	5,729,900	4,448,541	4,000,000	4,000,000
REVENUE FROM USE OF MONEY				
17000 Interest	1,416,537	1,705,209	1,300,000	1,300,000
18000 Rents and concessions	202,076	202,079	202,000	202,000
18060 Cnty Cnr III - SCOE	140,402	140,400	140,000	140,000
Total	1,759,015	2,047,688	1,642,000	1,642,000
INTERGOVERNMENTAL REVENUES				
20390 St-motor VLF/in-lieu tax realignment	-	219,145	-	-
21460 St-Aid realignment	922,000	922,000	922,000	922,000
24400 State-Homeowners' prop tax relief	585,693	577,731	578,000	578,000
24800 State-Public safety (prop 172)	30,242,642	33,253,167	33,500,000	33,500,000
25310 St-Other-Trans Redevelop Funds	919,209	-	-	-
25850 St-Other-mandated costs	-	453,789	-	-
28800 Federal-Other	8	8	-	-
28810 Fed-Other-entitlement lands	51,543	-	-	-
29600 Fed-Other-Refuge Revenue Sharing	956	976	-	-
29715 Other Governmental Agencies	45,025	68,584	69,000	69,000
Total	32,767,076	35,495,400	35,069,000	35,069,000
CHARGES FOR SERVICES				
30200 Special assessments	-	1,307,382	1,400,000	1,400,000
36990 Sb813 administration costs	194,337	117,467	275,000	275,000
38021 Govt fund rev A-87 carry forward	(621,350)	(972,950)	(488,532)	(488,532)
38700 Interfund revenue	25,413	-	-	-
39901 Funds >13 rev A-87 carry forward	(89,810)	(163,920)	(195,121)	(195,121)
Total	(491,410)	287,979	991,347	991,347

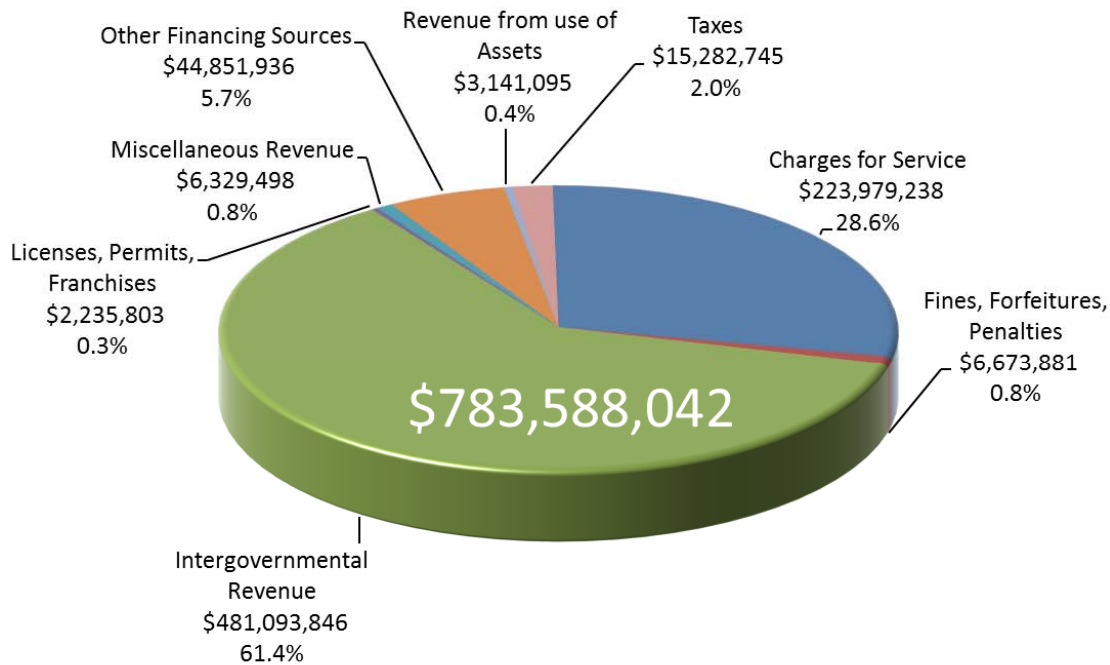


2012-2013 Recommended Final Budget Discretionary Revenue

ACCOUNT DESCRIPTION	Actuals As of 6/30/2011	Actuals As of 6/30/2012	Adopted Proposed Budget 2012-2013	Recommended Final Budget 2012-2013
MISCELLANEOUS REVENUE				
40400 Miscellaneous Revenue	59	358,040	-	-
40410 Unclaimed monies	29,937	16,204	-	-
40420 Cash over/short	-	6	-	-
40540 Unclaimed estates	26,752	-	-	-
40560 Cancelled warrants	(53,939)	18,816	-	-
41450 Prior period revenue	(19,271)	-	-	-
Total	(16,462)	393,066	-	-
OTHER FINANCING SOURCES				
46000 Sale of fixed assets	-	2,734	-	-
46600 Operating transfers in	766,569	556,796	-	-
46612 Transfer-2002 endowment drawdown	1,913,182	1,848,054	1,848,054	1,848,054
46613 Transfer-2006 endowment drawdown	395,420	546,732	650,000	650,000
46620 County match	-	20,082	-	-
Total	3,075,171	2,974,398	2,498,054	2,498,054
87981 Intrafund A-87 carry forward	-	(41,860)	-	-
TOTAL DISCRETIONARY REVENUE	145,218,243	148,471,378	147,141,201	147,141,201
17610 Increase(decrease)-fair value of investments	257,215	323	-	-
TOTAL ADJUSTED DISCRETIONARY REVENUE	145,475,458	148,471,701	147,141,201	147,141,201

OTHER MAJOR REVENUE SOURCES (NON DISCRETIONARY REVENUE)

The total estimated revenue for Fiscal Year 2012-2013 is \$930,729,243. Of that amount, Discretionary Revenue is estimated to be \$147,141,201. In addition to the County’s Discretionary Revenue (discussed earlier), other sources of revenue are estimated to be \$783,588,042, or 84.2% of total estimated revenue. Other major sources of revenue include revenue from the State and Federal government, taxes, use of assets, fines, forfeitures and penalties, internal transfers and charges to departments for health insurance costs. The following chart represents the total major revenue sources other than discretionary revenue by category of revenue type.



The following is a listing and brief description of the County’s top 25 other major revenue sources that are included in the 2012-2013 Recommended Final Budget.

Federal-Other/Account 28800 - This account represents various types of Federal revenue used primarily to fund Public Health, Community Development Block Grant (CDBG) programs, and Public Works road projects. Revenue estimates of \$42,621,370 are up from the 2011-2012 Adopted Final Budget levels of \$12,552,938. The significant increase in revenue is primarily due to the Claribel Road Widening project and various bridge projects. Also impacting this increase is revenue of approximately \$12 million previously recognized in Account 27600 that is now recognized in this account.

Stanislaus County Local Revenue (AB 118) Account 25050 – This revenue from the State government realigns many public safety and health and human services funds to counties. 2011 Realignment is funded with a dedicated portion of state sales tax revenue and Vehicle License Fees (VLF). These funds are budgeted in the Probation, Sheriff, District Attorney, Public Defender, Community Services Agency and Behavioral Health and Recovery Services. The estimated revenue for Fiscal Year 2012-2013 is \$39,774,362.

State Construction Account 23400 - This revenue is from the Proposition 1B State Route 99 Account which is a subset of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. These funds are available for State Route 99 Corridor Enhancements. The estimated revenue for Fiscal Year 2012-2013 is \$34,000,000.

Federal Aid for Children – Family Group/Account 27240 - This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$26,314,802 compared to \$33,648,764 in the 2011-2012 Adopted Final Budget.

Federal Administration In-Home Supportive Services Case Management/Account 27184 - This revenue from the Federal government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$26,096,438 compared to \$23,364,972 in the 2011-2012 Adopted Final Budget.

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060 - This revenue from the Federal government, estimated to be \$24,205,911, is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) Programs, and the Consortium IV (CIV) Project. This level of funding is slightly lower than the 2011-2012 Adopted Final Budget level of \$24,290,342.

State-Assistance-CW All Other Families/Account 21430 - This revenue recognizes the State cash reimbursements/operating revenue associated with the State share of cost for CalWORKs. All Other Families represent the Federally eligible single parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 75% of the persons receiving CalWORKs public assistance and is budgeted at \$23,279,783.

State Aid-Realignment/Account 21460 - This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$21,766,566, compared to \$12,419,765 in the 2011-2012 Adopted Final Budget. The majority of the increase is the result of the reallocation of Mental Health 1991 Realignment funds that were diverted to cover the additional County share of cost for CalWORKs Assistance grants. The balance reflects the increase to the 1990-1991 Realignment base as a result of the growth funds received in September 2011.

State Administration Medi-Cal/Account 21070 - This revenue from the State government is for administration costs of the Medi-Cal program and is budgeted at \$19,558,591.

State Administration In Home Supportive Services/Account 21060 - This revenue from the State is for administration costs and provision of In-Home Supportive Services and is budgeted at \$17,410,672, up from the 2011-2012 Final Budget amount of \$15,705,779.

State Aid-Mental Health/Account 22430 - This revenue from the State government is designated for Mental Health programs allocated to the County based on legislated methodologies and is budgeted at \$17,042,521.

Blue Cross Outpatient Revenue/Account 33816 - This revenue from Blue Cross is payment for eligible outpatient services provided to enrolled participants and is budgeted at \$16,318,312.

Mental Health Services-Medi-Cal Reimbursement/Account 33950 - This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$15,617,113 and reflects an increase from \$14,669,773 in the 2011-2012 Adopted Final Budget.

State Aid-Realignment/Account 22510 - This revenue, allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$14,408,818 up from \$8,199,748 in the 2011-2012 Adopted Final Budget.

Sales and Use Taxes 11800 - The estimated non-discretionary revenue is budgeted at \$14,140,640. Of this, \$7.5 million is from the voter approved Library 1/8-cent sales and use tax and the remaining amount

is State revenue received through StanCOG for local transportation. This is an increase from the 2011-2012 Adopted Budget estimate of \$10,482,580.

State Highway Users Tax/Account 20200 - This revenue is from the State and is comprised of fuel tax levied per gallon of fuel. Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes; 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for Fiscal Year 2012-2013 is \$13,650,000 compared to \$12,300,000 in 2011-2012 Adopted Final Budget.

Federal Administration Non Assisted Food Stamps/Account 27040 - This revenue from the Federal government is for administration costs of the CalFresh (formerly Non Assisted Food Stamps) program and is budgeted at \$13,187,191, an increase from \$10,582,327.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390 - This is a companion to Account 46610 and is used to record the receipts of this Vehicle License Fee (VLF) revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$12,041,405 in Fiscal Year 2012-2013, a decrease from \$17,100,569 estimated in the 2011-2012 Adopted Final Budget. The decrease is due to the reallocation of the Mental Health 1991 Realignment, formerly designated for Mental Health programs, that was diverted to cover an additional county share of cost for CalWORKs grants.

Federal Administration–Child Support Enforcement/Account 27080 - This account is the Federal funding contribution that supports the Department of Child Support Services. Revenue estimates for Fiscal Year 2012-2013 are \$10,032,261 and down slightly from the 2011-2012 Adopted Final Budget.

Federal-Assistance-CalWORKs Two Parent Families/Account 27230 - This revenue recognizes the Federal cash reimbursements/operating revenue associated with the Federal share of cost for CalWORKs. Two Parent Families represents the federally eligible families who receive monthly CalWORKs public assistance payments and is budgeted at \$9,991,438, compared to \$13,339,775 estimated in the 2011-2012 Adopted Final Budget. The decline in projected expenditures for Fiscal Year 2012-13 is due to the decrease in both the CalWORKs Two Parent Families average caseloads and average grants, resulting in a reduction of Federal revenue. Federal revenue is further impacted by adjustments in the Federal sharing ratio primarily resulting from fluctuations in customer demographics that reflect an increase in non- federal eligibility.

Law Enforcement Services/Account 32800 - This revenue primarily funds contractual law enforcement services provided by the Sheriff's Department and District Attorney to other County and governmental agencies with \$9,972,320 in estimated revenue budgeted in County Public Safety Departments. This decrease from \$13,419,212 estimated in the 2011-2012 Adopted Final Budget is primarily due to AB 118 Realignment of revenue within the Court Security division of the Sheriff's Department.

Medi-Cal Outpatient Revenue/Account 33812 - This revenue from the State is payment for eligible outpatient services provided to Medi-Cal participants and is budgeted at \$9,730,087 down significantly from the 2011-2012 Adopted Final Budget estimate of \$21,433,626. This decline in estimated revenue is due to the California State Department of Health Care Services mandate that seniors and persons with disabilities Medi-Cal fee for service members (excluding those with Medicare coverage – i.e. dual eligible) transition to a Medi-Cal managed care health plan beginning in calendar year 2011. This revenue is now recognized in accounts 33814 and 33816.

Federal Grant Revenue/Account 29581 - This Workforce Investment Act revenue funds a number of Alliance Worknet programs. The estimated revenue for Fiscal Year 2012-2013 of \$9,613,031, down from \$10,701,527 in the 2011-2012 Adopted Final Budget.

Federal Administration - CWS IVE Account 27020 - This account is used to record federal revenue as claimed on the California Department of Social Services County Expense Claim for costs associated with administration/case management of the Child Welfare Services Programs. The estimated revenue is budgeted at \$9,060,362.

State Administration Non-Assistance Food Stamp/Account 21120 - This account is used to record state revenue as claimed on the California Department of Social Services County Expense Claim for costs associated with administration of the Non-Assistance food stamps (NASF) Program. The estimated revenue for Fiscal Year 2012-2013 is \$8,895,829 compared to \$7,878,509 estimated in the 2011-2012 Adopted Final Budget. Revenue will now be posted to Account 25050, as State and County Local Revenue funds are received directly from the State, rather than being received from the local courts as reimbursement for services provided.



2012-2013 Recommended Final Budget Three Year Budget Summary

SUMMARY OF ALL FUNDS

<u>ALL FUNDS</u>	2010-2011		2011-2012		2012-2013
REVENUE CATEGORIES	Actuals		Actuals		Adopted Final Budget
Taxes	\$ 118,951,530	\$ 116,385,457	\$ 117,248,545		
Licenses, Permits, Franchises	3,346,634	3,251,371	3,210,803		
Fines, Forfeitures, Penalties	14,102,260	11,277,500	10,673,881		
Revenue from Uses of Assets	10,384,473	11,596,539	4,783,095		
Intergovernmental Revenue	433,308,177	435,151,598	516,162,846		
Charges for Services	203,530,056	209,654,520	224,970,585		
Miscellaneous Revenue	7,126,849	7,170,401	6,329,498		
Other Financing Sources	67,971,785	49,474,883	47,349,990		
Total Revenue	\$ 858,721,764	\$ 843,962,269	\$ 930,729,243		
EXPENDITURE CATEGORIES					
Salaries and Benefits	\$ 308,591,574	\$ 309,813,399	\$ 351,130,706		
Services and Supplies	219,362,694	194,180,808	308,345,125		
Other Charges	249,296,982	243,366,608	258,423,970		
Fixed Assets	1,668,732	1,691,982	7,633,799		
Other Financing Uses	78,334,795	58,488,166	46,819,062		
Intrafund	3,908	-	35,222		
Contingencies	-	-	11,773,790		
Total Expenditures	\$ 857,258,685	\$ 807,540,963	\$ 984,161,674		
CHANGES TO FUND BALANCE					
Beginning Fund Balance	\$ 350,399,084	\$ 351,862,163	\$ 388,283,469		
Net Increase (Decrease) in Fund Balance/Retained					
Earnings	1,463,079	36,421,306	(53,432,431)		
Ending Fund Balance	\$ 351,862,163	\$ 388,283,469	\$ 334,851,038		

GOVERNMENTAL FUNDS

<u>GENERAL FUND</u>	2010-2011		2011-2012		2012-2013
REVENUE CATEGORIES	Actuals		Actuals		Adopted Final Budget
Taxes	\$ 101,614,111	\$ 101,963,246	\$ 102,065,800		
Licenses, Permits, Franchises	1,810,385	1,915,662	1,853,700		
Fines, Forfeitures, Penalties	10,084,654	8,125,567	7,613,900		
Revenue from Uses of Assets	2,945,563	3,464,092	3,122,917		
Intergovernmental Revenue	60,240,066	63,071,609	61,991,730		
Charges for Services	39,032,933	35,338,637	43,595,336		
Miscellaneous Revenue	801,713	1,124,487	901,912		
Other Financing Sources	6,586,270	6,907,995	5,927,126		
Total Revenue	\$ 223,115,695	\$ 221,911,295	\$ 227,072,421		
EXPENDITURE CATEGORIES					
Salaries and Benefits	\$ 119,610,499	\$ 118,003,977	\$ 136,272,275		
Services and Supplies	29,117,024	29,135,815	38,351,215		
Other Charges	19,142,224	20,955,632	26,763,839		
Fixed Assets	872,234	1,192,632	1,986,590		
Other Financing Uses	52,521,737	45,372,888	43,529,039		
Intrafund	-	-	16,624		
Contingencies	-	-	11,773,790		
Total Expenditures	\$ 221,263,718	\$ 214,660,944	\$ 258,693,372		
CHANGES TO FUND BALANCE					
Beginning Fund Balance	\$ 106,416,452	\$ 108,268,429	\$ 115,518,780		
Net Increase (Decrease) in Fund Balance	1,851,977	7,250,351	(31,620,951)		
Ending Fund Balance	\$ 108,268,429	\$ 115,518,780	\$ 83,897,829		



2012-2013 Recommended Final Budget Three Year Budget Summary

GOVERNMENTAL FUNDS-Continued

<u>SPECIAL REVENUE</u>			2012-2013
REVENUE CATEGORIES	2010-2011	2011-2012	Adopted
	Actuals	Actuals	Final Budget
Taxes	\$ 9,589,840	\$ 10,538,019	\$ 9,534,105
Licenses, Permits, Franchises	1,536,249	1,335,709	1,357,103
Fines, Forfeitures, Penalties	2,297,349	1,715,890	1,590,981
Revenue from Uses of Assets	6,107,582	6,806,701	922,737
Intergovernmental Revenue	368,379,674	369,865,585	453,276,000
Charges for Services	56,648,879	55,136,304	56,050,052
Miscellaneous Revenue	2,748,572	2,222,629	2,073,303
Other Financing Sources	51,783,004	34,818,784	33,169,694
Total Revenue	\$ 499,091,149	\$ 482,439,621	\$ 557,973,975
EXPENDITURE CATEGORIES			
Salaries and Benefits	\$ 164,786,430	\$ 165,381,828	\$ 186,254,119
Services and Supplies	102,533,514	81,042,568	169,283,166
Other Charges	214,389,753	207,309,730	215,005,654
Fixed Assets	1,203,953	721,634	1,433,211
Other Financing Uses	15,924,689	7,287,401	2,177,093
Intrafund	-	-	18,598
Contingencies	-	-	-
Total Expenditures	\$ 498,838,339	\$ 461,743,161	\$ 574,171,841
CHANGES TO FUND BALANCE			
Beginning Fund Balance	\$ 190,825,516	\$ 191,078,326	\$ 211,774,786
Net Increase (Decrease) in Fund Balance	252,810	20,696,460	(16,197,866)
Ending Fund Balance	\$ 191,078,326	\$ 211,774,786	\$ 195,576,920
 CAPITAL PROJECTS			
REVENUE CATEGORIES	2010-2011	2011-2012	2012-2013
	Actuals	Actuals	Adopted
			Final Budget
Taxes	\$ 4,720,848	\$ 393,612	-
Licenses, Permits, Franchises	-	-	-
Fines, Forfeitures, Penalties	1,720,257	1,436,043	1,469,000
Revenue from Uses of Assets	243,677	278,115	63,000
Intergovernmental Revenue	(995)	37,581	-
Charges for Services	187,791	3,542	-
Miscellaneous Revenue	48,508	1,580	-
Other Financing Sources	2,089,171	-	-
Budgeted Revenue	\$ 9,009,257	\$ 2,150,473	\$ 1,532,000
EXPENDITURE CATEGORIES			
Salaries and Benefits	\$ 225,024	\$ 515,461	-
Services and Supplies	3,329,584	-	409,724
Other Charges	1,996,151	1,718,405	32,286
Fixed Assets	-	-	-
Other Financing Uses	5,327,457	731,324	350,000
Intrafund	-	-	-
Contingencies	-	-	-
Budgeted Expenditures	\$ 10,878,216	\$ 2,965,190	\$ 792,010
CHANGES TO RETAINED EARNINGS			
Beginning Fund Balance	\$ 25,642,813	\$ 23,773,854	\$ 22,959,137
Net Increase (Decrease) in Fund Balance	(1,868,959)	(814,717)	739,990
Ending Fund Balance	\$ 23,773,854	\$ 22,959,137	\$ 23,699,127



2012-2013 Recommended Final Budget Three Year Budget Summary

PROPRIETARY FUNDS

<u>ENTERPRISE FUNDS</u>				2012-2013 Adopted Final Budget
REVENUE CATEGORIES	2010-2011 Actuals	2011-2012 Actuals		
Taxes	\$ 3,026,731	\$ 3,490,580	\$	5,648,640
Licenses, Permits, Franchises	-	-		-
Fines, Forfeitures, Penalties	-	-		-
Revenue from Uses of Assets	798,109	626,240		363,500
Intergovernmental Revenue	1,239,456	1,283,492		648,253
Charges for Services	42,467,046	41,078,626		41,598,070
Miscellaneous Revenue	1,866,749	2,302,149		1,960,283
Other Financing Sources	7,452,459	7,623,228		8,148,170
Total Revenue	\$ 56,850,550	\$ 56,404,315	\$	58,366,916
EXPENDITURE CATEGORIES				
Salaries and Benefits	\$ 19,274,655	\$ 18,964,416	\$	21,133,279
Services and Supplies	21,583,098	20,938,716		25,330,428
Other Charges	10,859,449	9,886,528		12,643,722
Fixed Assets	(190,285)	37,208		3,753,998
Other Financing Uses	3,211,201	3,967,406		762,930
Intrafund	-	-		-
Contingencies	-	-		-
Total Expenditures	\$ 54,738,118	\$ 53,794,274	\$	63,624,357
CHANGES TO RETAINED EARNINGS				
Beginning Balance	\$ 8,300,628	\$ 10,413,060	\$	13,023,101
Net Increase (Decrease) in Retained Earnings	2,112,432	2,610,041		(5,257,441)
Ending Balance	\$ 10,413,060	\$ 13,023,101	\$	7,765,660

<u>INTERNAL SERVICE FUNDS</u>				2012-2013 Adopted Final Budget
REVENUE CATEGORIES	2010-2011 Actuals	2011-2012 Actuals		
Taxes	\$ -	\$ -	\$	-
Licenses, Permits, Franchises	-	-		-
Fines, Forfeitures, Penalties	-	-		-
Revenue from Uses of Assets	289,542	421,391		310,941
Intergovernmental Revenue	3,449,976	893,331		246,863
Charges for Services	65,193,407	78,097,411		83,727,127
Miscellaneous Revenue	1,661,307	1,519,556		1,394,000
Other Financing Sources	60,881	124,876		105,000
Total Revenue	\$ 70,655,113	\$ 81,056,565	\$	85,783,931
EXPENDITURE CATEGORIES				
Salaries and Benefits	\$ 4,694,966	\$ 6,947,717	\$	7,471,033
Services and Supplies	62,799,474	63,063,709		74,970,592
Other Charges	2,909,405	3,496,313		3,978,469
Fixed Assets	(217,170)	(259,492)		460,000
Other Financing Uses	1,349,711	1,129,147		-
Intrafund	3,908	-		-
Contingencies	-	-		-
Total Expenditures	\$ 71,540,294	\$ 74,377,394	\$	86,880,094
CHANGES TO RETAINED EARNINGS				
Beginning Balance	\$ 19,213,675	\$ 18,328,494	\$	25,007,665
Net Increase (Decrease) in Retained Earnings	(885,181)	6,679,171		(1,096,163)
Ending Balance	\$ 18,328,494	\$ 25,007,665	\$	23,911,502



Staffing Reports

Allocation List—Three Year Comparison
Department Position Allocation Report
Unfunded Vacant Positions

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2010-2011	Final Budget 2011-2012	Final Budget 2012-2013
Agricultural Commissioner	37	36	35
Alliance WorkNet (formerly DET)	83	81	82
Animal Services	32	30	30
Area Agency on Aging	10	13	13
Assessor	57	57	58
Auditor Controller	43	33	36
Behavioral Health & Recovery Services (BHRS)	198	212	223
BHRS - Alcohol & Drug Program	14	17	19
BHRS - Managed Care	8	8	8
BHRS - Mental Health Services Act (Prop 63)	82	72	72
BHRS - Public Guardian	9	9	9
BHRS - Stanislaus Recovery Center	28	23	21
Board of Supervisors	10	10	9
Chief Executive Office - County Fire Service Fund	5	2	1
Chief Executive Office - Office of Emergency Serv/Fire Warden	5	4	5
Chief Executive Office - Operations and Services	41	34	39
Chief Executive Office - Risk Management Division	14	10	10
Child Support Services	167	165	159
Childrens & Families Commission	7	7	5
Clerk-Recorder - Elections Division	12	12	12
Clerk-Recorder - Recorder Division	32	32	32
Community Services Agency - Service & Support	863	883	945
Cooperative Extension	3	3	3
County Counsel	16	15	14
District Attorney - Automobile Insurance Fraud Prosecution	2	2	2
District Attorney - Criminal Division	105	105	104
District Attorney - Elder Abuse Advocacy & Outreach Program	1	0	0
District Attorney - Impaired Driver Vert Pros Program	0	0	2
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Unserved/Underserved Victims Ad & Outreach	0	1	1
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
Environmental Resources	73	66	66
Environmental Resources - Abandoned Vehicle Abatement	1	0	0
Environmental Resources - Landfill	17	14	15
General Services Agency - Administration	5	5	5
General Services Agency - Central Services*	9	6	10
General Services Agency - Facilities Maintenance	42	30	31
General Services Agency - Fleet Services	11	8	10
General Services Agency - Purchasing*	5	4	0
Health Services Agency - Administration	85	83	83
Health Services Agency - Clinics & Ancillary Services	205	196	199
Health Services Agency - Indigent Health Care	35	34	34

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2010-2011	Final Budget 2011-2012	Final Budget 2012-2013
Health Services Agency - Public Health	167	158	161
Law Library	2	2	2
Library	73	69	70
Local Agency Formation Commission	3	3	3
Parks & Recreation	22	20	20
Planning	14	16	16
Planning - Building Permits	14	13	13
Planning - Redevelopment Agency	2	0	0
Planning - Special Revenue Grants	2	0	0
Probation - Administration	18	17	18
Probation - Field Services	109	110	137
Probation - Institutional Services	87	87	87
Probation - Juvenile Justice Crime Prevention Act	15	9	11
Probation - Youthful Offender Block Grant	1	1	1
Public Defender	40	37	37
Public Works - Administration	12	11	11
Public Works - Engineering	28	27	27
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	8	8	8
Public Works - Road & Bridge	57	57	57
Retirement	12	12	13
Sheriff Administration	27	24	30
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	3	0	3
Sheriff Contract Cities	66	64	65
Sheriff Court Security	34	34	39
Sheriff Detention	249	244	290
Sheriff Inmate Welfare	7	3	3
Sheriff Operations	171	132	141
Sheriff Vehicle Theft Unit	1	1	1
Stanislaus Regional 911	55	53	53
Strategic Business Technology	22	20	21
Strategic Business Tech - Telecommunications	2	2	2
Treasurer - Revenue Recovery	16	16	16
Treasurer - Admin/Taxes	11	11	11
Treasurer - Treasury	4	4	4
Veteran's Services	4	4	4
Total Staffing	3,746	3,607	3,793

*General Services Agency Purchasing Division transferred to Central Services at 2012-2013 Proposed Budget.

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

AGING & VETERANS SERVICES

AREA AGENCY ON AGING

1	Dir Area Agency On Aging	43.94	---	54.92	---	65.90
2	Manager II	27.45	---	34.31	---	41.17
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Social Worker IV	26.34	27.66	29.04	30.49	32.01
1	Social Worker III	23.58	24.76	26.00	27.30	28.67
1	Social Worker II	20.93	21.98	23.08	24.23	25.44
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Community Health Work III	17.12	17.98	18.88	19.82	20.81
<hr/>						
13	* BUDGET UNIT TOTAL *					

VETERANS' SERVICES

1	Manager I	24.45	---	30.56	---	36.67
2	Veterans Serv Rep	19.54	20.52	21.55	22.63	23.76
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
4	* BUDGET UNIT TOTAL *					

17 **** DEPARTMENT TOTAL ****

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER

1	County Agri Comm & Sealer	43.94	---	54.92	---	65.90
1	Asst Ag Commissioner	35.08	---	43.85	---	52.62
4	Deputy Ag Com/Sealer	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
20	Ag/Weights&Meas Insp III	24.42	25.64	26.92	28.27	29.68
4	Agricultural Assistant II	16.53	17.36	18.23	19.14	20.10
2	Account Clerk II	15.31	16.08	16.88	17.72	18.61
<hr/>						
35	* BUDGET UNIT TOTAL *					

35 **** DEPARTMENT TOTAL ****

ALLIANCE WORKNET

ALLIANCE WORKNET

1	Alliance Worknet Director	43.94	---	54.92	---	65.90
4	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Confidential Assistant II	15.29	---	19.11	---	22.93

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

ALLIANCE WORKNET (Continued)

ALLIANCE WORKNET (Continued)

1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
2	Accountant III	28.48	29.90	31.40	32.97	34.62
4	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
4	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
3	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Accountant I	20.27	21.28	22.34	23.46	24.63
44	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Accounting Tech	18.98	19.93	20.93	21.98	23.08
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
6	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
82	* BUDGET UNIT TOTAL *					

82 **** DEPARTMENT TOTAL ****

ANIMAL SERVICES

ANIMAL SERVICES

1	Dir of Animal Services	43.94	---	54.92	---	65.90
1	County Veterinarian	53.84	---	67.30	---	80.76
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
4	Animal Svc Oper Supv	19.86	20.85	21.89	22.98	24.13
5	Animal Serv Offcr II	17.52	18.40	19.32	20.29	21.30
2	Animal Care Spec III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Animal Serv Offcr I	15.94	16.74	17.58	18.46	19.38
9	Animal Care Spec II	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
30	* BUDGET UNIT TOTAL *					

30 **** DEPARTMENT TOTAL ****

ASSESSOR

ASSESSOR

1	Assessor	---	---	71.33	---	---
2	Manager IV	35.08	---	43.85	---	52.62
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

ASSESSOR (Continued)

ASSESSOR (Continued)

1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Supv Auditor Appraiser	32.25	33.86	35.55	37.33	39.20
4	Supv Appraiser	30.73	32.27	33.88	35.57	37.35
2	Sr Auditor-Appraiser	29.27	30.73	32.27	33.88	35.57
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
7	Sr Appraiser	27.90	29.30	30.77	32.31	33.93
4	Auditor-Appraiser III	26.58	27.91	29.31	30.78	32.32
16	Appraiser III	25.36	26.63	27.96	29.36	30.83
1	Cadastral Supervisor	24.94	26.19	27.50	28.88	30.32
1	Cadastral Technician II	20.59	21.62	22.70	23.84	25.03
3	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
1	Appraiser Tech	17.40	18.27	19.18	20.14	21.15
8	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk I	14.20	14.91	15.66	16.44	17.26

58 * BUDGET UNIT TOTAL *

58 ** DEPARTMENT TOTAL **

AUDITOR CONTROLLER

AUDITOR CONTROLLER

1	Auditor-Controller	---	---	71.91	---	---
1	Asst Auditor Controller	38.98	---	48.73	---	58.48
1	Manager IV	35.08	---	43.85	---	52.62
2	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant V	24.66	---	30.82	---	36.98
2	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
8	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Accounting Supv	23.01	24.16	25.37	26.64	27.97
5	Accounting Tech	18.98	19.93	20.93	21.98	23.08
4	Account Clerk III	17.30	18.17	19.08	20.03	21.03

36 * BUDGET UNIT TOTAL *

36 ** DEPARTMENT TOTAL **

BEHAVIORAL HEALTH & RECOV SVS

ALCOHOL & DRUG PROGRAM

2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
16	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

BEHAVIORAL HEALTH & RECOV SVS (Continued)

ALCOHOL & DRUG PROGRAM (Continued)

1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
19	* BUDGET UNIT TOTAL *					

BEHAVIORAL HEALTH SERVICES

1	Behavioral Health Director	61.66	---	77.07	---	92.48
1	Behavioral Hlth Medical Dir	94.36	---	117.95	---	141.54
2	Assoc Director	43.94	---	54.92	---	65.90
4	Manager IV	35.08	---	43.85	---	52.62
5	Manager III	31.03	---	38.79	---	46.55
4	Manager II	27.45	---	34.31	---	41.17
1	Manager I	24.45	---	30.56	---	36.67
2	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
8	Psychiatrist	86.09	90.39	94.91	99.66	104.64
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Clinical Psychologist	32.73	34.37	36.09	37.89	39.78
16	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
60	MH Clinician II	29.27	30.73	32.27	33.88	35.57
3	Accountant III	28.48	29.90	31.40	32.97	34.62
1	Med Records Coordinator	24.94	26.19	27.50	28.88	30.32
4	Application Specialist II	24.37	25.59	26.87	28.21	29.62
3	Conservator Investigator	24.20	25.41	26.68	28.01	29.41
4	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
42	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
4	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
5	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
6	Account Clerk III	17.30	18.17	19.08	20.03	21.03
3	Med Records Clerk	16.79	17.63	18.51	19.44	20.41
4	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
19	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
6	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
3	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
223	* BUDGET UNIT TOTAL *					

MANAGED CARE

3	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
2	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
8	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

BEHAVIORAL HEALTH & RECOV SVS (Continued)

MENTAL HEALTH SERVICES ACT

2	Manager IV	35.08	---	43.85	---	52.62
5	Manager II	27.45	---	34.31	---	41.17
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
7	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
19	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
7	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Recreational Therapist	20.81	21.85	22.94	24.09	25.29
1	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
11	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
8	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
72	* BUDGET UNIT TOTAL *					

PUBLIC GUARDIAN

1	Manager II	27.45	---	34.31	---	41.17
1	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Deputy Public Guardian II	21.75	22.84	23.98	25.18	26.44
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
1	Stock/Delivery Clerk I	13.27	13.93	14.63	15.36	16.13
9	* BUDGET UNIT TOTAL *					

STANISLAUS RECOVERY CENTER

1	Manager III	31.03	---	38.79	---	46.55
1	MH Clinician II	29.27	30.73	32.27	33.88	35.57
7	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
10	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
21	* BUDGET UNIT TOTAL *					

352 **** DEPARTMENT TOTAL ****

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd of Supervisor	---	---	40.29	---	---
4	Supervisor	---	---	35.95	---	---
4	Confidential Assistant III	17.23	---	21.54	---	25.85

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

BOARD OF SUPERVISORS (Continued)

BOARD OF SUPERVISORS (Continued)

9	* BUDGET UNIT TOTAL *				
<hr/>					
9	** DEPARTMENT TOTAL **				

CHIEF EXECUTIVE OFFICE

COUNTY FIRE SERVICE FUND

1	Manager III - Safety	31.03	---	38.79	---	46.55
1	* BUDGET UNIT TOTAL *					

OFFICE OF EMERGENCY SERVICES

1	Fire Warden/Asst Dir-Oes	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
5	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief Executive Officer	---	---	100.96	---	---
1	Asst Exec Offcr/Chief Op Off	64.74	---	80.92	---	97.10
2	Asst Executive Officer	61.66	---	77.07	---	92.48
1	Deputy Exec Officer	43.94	---	54.92	---	65.90
10	Manager IV	35.08	---	43.85	---	52.62
8	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
10	Confidential Assistant III	17.23	---	21.54	---	25.85
39	* BUDGET UNIT TOTAL *					

RISK MANAGEMENT

1	Deputy Exec Officer	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Confidential Assistant III	17.23	---	21.54	---	25.85
10	* BUDGET UNIT TOTAL *					
<hr/>						
55	** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
CHILD SUPPORT SERVICES					
CHILD SUPPORT SERVICES					
1 Dir of Child Support Services	50.31	---	62.89	---	75.47
1 Chief Attorney	47.01	---	58.76	---	70.51
1 Asst Director	38.98	---	48.73	---	58.48
2 Manager III	31.03	---	38.79	---	46.55
5 Manager II	27.45	---	34.31	---	41.17
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Confidential Assistant III	17.23	---	21.54	---	25.85
5 Attorney V	49.88	52.37	54.99	57.74	60.63
1 Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2 Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2 Application Specialist III	28.72	30.16	31.67	33.25	34.91
1 Accountant II	25.91	27.21	28.57	30.00	31.50
1 Application Specialist II	24.37	25.59	26.87	28.21	29.62
1 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
11 Child Support Supervisor	23.29	24.45	25.67	26.95	28.30
1 Accounting Supv	23.01	24.16	25.37	26.64	27.97
2 Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
66 Child Support Offcr II	19.33	20.30	21.32	22.39	23.51
7 Accounting Tech	18.98	19.93	20.93	21.98	23.08
15 Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
9 Account Clerk III	17.30	18.17	19.08	20.03	21.03
14 Legal Clerk III	16.58	17.41	18.28	19.19	20.15
7 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
2 Admin Clerk I	14.20	14.91	15.66	16.44	17.26
159 * BUDGET UNIT TOTAL *					
159 ** DEPARTMENT TOTAL **					

CHILDRENS & FAMILIES COM

CHILDRENS & FAMILIES COMM

1 Executive Director - CFC	43.94	---	54.92	---	65.90
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1 Accountant II	25.91	27.21	28.57	30.00	31.50
1 Account Clerk III	17.30	18.17	19.08	20.03	21.03
5 * BUDGET UNIT TOTAL *					
5 ** DEPARTMENT TOTAL **					

CLERK/RECORDER

ELECTIONS DIVISION

1 Manager III	31.03	---	38.79	---	46.55
2 Manager II	27.45	---	34.31	---	41.17
1 Systems Engineer II	33.23	34.89	36.63	38.46	40.38

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

CLERK/RECORDER (Continued)

ELECTIONS DIVISION (Continued)

1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
12	* BUDGET UNIT TOTAL *					

RECORDER DIVISION

1	County Clerk-Recorder	---	---	61.50	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
17	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
32	* BUDGET UNIT TOTAL *					

44 **** DEPARTMENT TOTAL ****

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	61.66	---	77.07	---	92.48
3	Asst Director	38.98	---	48.73	---	58.48
4	Manager IV	35.08	---	43.85	---	52.62
15	Manager III	31.03	---	38.79	---	46.55
8	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
8	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
4	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
8	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Application Specialist	33.23	34.89	36.63	38.46	40.38
21	Social Worker Supv II	29.84	31.33	32.90	34.55	36.28
3	Special Investigator III	29.52	31.00	32.55	34.18	35.89
10	Application Specialist III	28.72	30.16	31.67	33.25	34.91
9	Accountant III	28.48	29.90	31.40	32.97	34.62
116	Social Worker IV	26.34	27.66	29.04	30.49	32.01

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

51 Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
10 Special Investigator II	26.00	27.30	28.67	30.10	31.61
5 Accountant II	25.91	27.21	28.57	30.00	31.50
3 Application Specialist II	24.37	25.59	26.87	28.21	29.62
1 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
17 Social Worker III	23.58	24.76	26.00	27.30	28.67
4 Accounting Supv	23.01	24.16	25.37	26.64	27.97
1 Buyer	22.29	23.40	24.57	25.80	27.09
25 Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1 Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
9 Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
9 Social Worker II	20.93	21.98	23.08	24.23	25.44
3 Accountant I	20.27	21.28	22.34	23.46	24.63
7 Fraud Tech	20.14	21.15	22.21	23.32	24.49
106 Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2 Collector	19.33	20.30	21.32	22.39	23.51
9 Accounting Tech	18.98	19.93	20.93	21.98	23.08
289 Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
1 Storekeeper II	18.16	19.07	20.02	21.02	22.07
4 Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
20 Account Clerk III	17.30	18.17	19.08	20.03	21.03
23 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
2 Storekeeper I	16.50	17.33	18.20	19.11	20.07
7 Social Services Assistant	16.00	16.80	17.64	18.52	19.45
6 Account Clerk II	15.31	16.08	16.88	17.72	18.61
99 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
13 Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
945 * BUDGET UNIT TOTAL *					

945 ** DEPARTMENT TOTAL **

COOPERATIVE EXTENSION

COOPERATIVE EXTENSION

1 Confidential Assistant IV	20.70	---	25.87	---	31.04
2 Admin Secretary	18.58	19.51	20.49	21.51	22.59
3 * BUDGET UNIT TOTAL *					

3 ** DEPARTMENT TOTAL **

COUNTY COUNSEL

COUNTY COUNSEL

1 County Counsel	75.41	---	94.26	---	113.11
1 Asst County Counsel	53.84	---	67.30	---	80.76
8 Deputy County Counsel V	43.94	---	54.92	---	65.90

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

COUNTY COUNSEL (Continued)

COUNTY COUNSEL (Continued)

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Confidential Assistant III	17.23	---	21.54	---	25.85
<hr/>						
14	* BUDGET UNIT TOTAL *					
<hr/>						
14	** DEPARTMENT TOTAL **					

DISTRICT ATTORNEY

AUTO INSURANCE FRAUD

1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
<hr/>						
2	* BUDGET UNIT TOTAL *					

CRIMINAL DIVISION

1	District Attorney	---	---	86.54	---	---
1	Asst District Attorney	53.84	---	67.30	---	80.76
3	Chief Dep District Attny	47.01	---	58.76	---	70.51
1	Chief Criminal Investigator	38.98	---	48.73	---	58.48
1	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
33	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Crmnl Investigator	31.74	33.33	35.00	36.75	38.59
9	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
7	Paralegal III	23.47	24.64	25.87	27.16	28.52
3	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
16	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
15	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Interviewer II	15.28	16.04	16.84	17.68	18.56
<hr/>						
104	* BUDGET UNIT TOTAL *					

IMPAIRED DRIVER VERT PROS PROG

2	Attorney V	49.88	52.37	54.99	57.74	60.63
<hr/>						
2	* BUDGET UNIT TOTAL *					

REAL ESTATE FRAUD PROSECUTION

1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05

**STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT**
As of September 22, 2012

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

DISTRICT ATTORNEY (Continued)

REAL ESTATE FRAUD PROSECUTION (Continued)

2 * BUDGET UNIT TOTAL *

UNSERVED/UNDERSERVED VICTIM AD

1	Interviewer II	15.28	16.04	16.84	17.68	18.56
---	----------------	-------	-------	-------	-------	-------

1 * BUDGET UNIT TOTAL *

VERTICAL PROSECUTION BLOCK

2	Attorney V	49.88	52.37	54.99	57.74	60.63
---	------------	-------	-------	-------	-------	-------

1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
---	--------------------------	-------	-------	-------	-------	-------

3 * BUDGET UNIT TOTAL *

VICTIM SERVICES PROGRAM

1	Victim Services Program Coord	25.91	27.21	28.57	30.00	31.50
---	-------------------------------	-------	-------	-------	-------	-------

5	Interviewer II	15.28	16.04	16.84	17.68	18.56
---	----------------	-------	-------	-------	-------	-------

6 * BUDGET UNIT TOTAL *

VICTIMS COMPENSATION&GOVT CLMS

1	Paralegal III	23.47	24.64	25.87	27.16	28.52
---	---------------	-------	-------	-------	-------	-------

1 * BUDGET UNIT TOTAL *

121 ** DEPARTMENT TOTAL **

ENVIRONMENTAL RESOURCES

DER LANDFILLS

1	Manager III	31.03	---	38.79	---	46.55
---	-------------	-------	-----	-------	-----	-------

1	Manager I	24.45	---	30.56	---	36.67
---	-----------	-------	-----	-------	-----	-------

1	Landfill Lead Worker	22.46	23.58	24.76	26.00	27.30
---	----------------------	-------	-------	-------	-------	-------

5	Landfill Equip Oper III	19.90	20.90	21.95	23.05	24.20
---	-------------------------	-------	-------	-------	-------	-------

1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
---	-----------------	-------	-------	-------	-------	-------

3	Landfill Equip Oper II	18.08	18.98	19.93	20.93	21.98
---	------------------------	-------	-------	-------	-------	-------

3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
---	-------------------	-------	-------	-------	-------	-------

15 * BUDGET UNIT TOTAL *

ENVIRONMENTAL RESOURCES

1	Dir Of Envir Resources	55.36	---	69.20	---	83.04
---	------------------------	-------	-----	-------	-----	-------

2	Asst Director	38.98	---	48.73	---	58.48
---	---------------	-------	-----	-------	-----	-------

1	Supv Milk & Dairy Insp	35.08	---	43.85	---	52.62
---	------------------------	-------	-----	-------	-----	-------

3	Manager IV	35.08	---	43.85	---	52.62
---	------------	-------	-----	-------	-----	-------

1	Manager III	31.03	---	38.79	---	46.55
---	-------------	-------	-----	-------	-----	-------

2	Confidential Assistant IV	20.70	---	25.87	---	31.04
---	---------------------------	-------	-----	-------	-----	-------

2	Confidential Assistant III	17.23	---	21.54	---	25.85
---	----------------------------	-------	-----	-------	-----	-------

1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
---	---------------------	-------	-------	-------	-------	-------

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

ENVIRONMENTAL RESOURCES (Continued)

ENVIRONMENTAL RESOURCES (Continued)

1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
3	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
5	Sr Env Health Spec	28.86	30.30	31.82	33.41	35.08
3	Sr Hazard Material Spec	28.86	30.30	31.82	33.41	35.08
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
10	Env Health Spec III	26.15	27.46	28.83	30.27	31.78
6	Hazard Material Spec III	26.15	27.46	28.83	30.27	31.78
1	Milk & Dairy Inspector II	26.15	27.46	28.83	30.27	31.78
2	Resource Mgt Spec III	26.15	27.46	28.83	30.27	31.78
1	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Zoning Enf Offcr	24.66	25.89	27.18	28.54	29.97
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
3	Admin Secretary	18.58	19.51	20.49	21.51	22.59
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
4	Env Tech	15.95	16.75	17.59	18.47	19.39
<hr/>						
66	* BUDGET UNIT TOTAL *					
<hr/>						
81	** DEPARTMENT TOTAL **					

GENERAL SERVICES AGENCY

ADMINISTRATION

1	General Serv Agency Director	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
<hr/>						
5	* BUDGET UNIT TOTAL *					

CENTRAL SERVICES DIVISION

2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
2	Sr Buyer	23.98	25.18	26.44	27.76	29.15
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
3	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
10	* BUDGET UNIT TOTAL *					

FACILITIES MAINTENANCE

1	Manager II	27.45	---	34.31	---	41.17
1	Building Serv Supv	26.25	27.56	28.94	30.39	31.91
4	Maintenance Engineer III	22.31	23.43	24.60	25.83	27.12
13	Maintenance Engineer II	20.22	21.23	22.29	23.40	24.57

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

GENERAL SERVICES AGENCY (Continued)

FACILITIES MAINTENANCE (Continued)

1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
1	Sr Custodian	14.50	15.23	15.99	16.79	17.63
10	Housekeeper/Custodian	13.19	13.85	14.54	15.27	16.03
<hr/>						
31	* BUDGET UNIT TOTAL *					

FLEET SERVICES DIVISION

1	Manager III	31.03	---	38.79	---	46.55
1	Lead Equip Mechanic	22.98	24.13	25.34	26.61	27.94
6	Equipment Mechanic	20.91	21.96	23.06	24.21	25.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
<hr/>						
10	* BUDGET UNIT TOTAL *					

56 **** DEPARTMENT TOTAL ****

HEALTH SERVICES AGENCY

ADMINISTRATION

1	Managing Dir Of Hlth Serv Ag	61.66	---	77.07	---	92.48
1	Assoc Director	43.94	---	54.92	---	65.90
2	Asst Director	38.98	---	48.73	---	58.48
3	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
3	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Confidential Assistant II	15.29	---	19.11	---	22.93
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
3	Application Specialist III	28.72	30.16	31.67	33.25	34.91
2	Accountant III	28.48	29.90	31.40	32.97	34.62
6	Accountant II	25.91	27.21	28.57	30.00	31.50
4	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accounting Supv	23.01	24.16	25.37	26.64	27.97
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
14	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
4	Account Clerk II	15.31	16.08	16.88	17.72	18.61
3	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
1	Sr Custodian	14.50	15.23	15.99	16.79	17.63
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

HEALTH SERVICES AGENCY (Continued)

ADMINISTRATION (Continued)

2	Stock/Delivery Clerk I	13.27	13.93	14.63	15.36	16.13
10	Housekeeper/Custodian	13.19	13.85	14.54	15.27	16.03
<hr/>						
83	* BUDGET UNIT TOTAL *					

CLINICS & ANCILLARY SERVICES

1	Medical Director	75.41	---	94.26	---	113.11
1	Outpatient Pharmacy Mgr	50.31	---	62.89	---	75.47
1	Assoc Director	43.94	---	54.92	---	65.90
5	Manager IV	35.08	---	43.85	---	52.62
2	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
3	Pharmacist	47.46	49.83	52.32	54.94	57.69
6	Sr Nurse Practitioner	41.46	43.53	45.71	48.00	50.40
3	Sr Physician Asst	38.47	40.39	42.41	44.53	46.76
9	Staff Nurse III	33.26	34.92	36.67	38.50	40.43
4	Staff Nurse II	31.26	32.82	34.46	36.18	37.99
5	MH Clinician II	29.27	30.73	32.27	33.88	35.57
2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
1	LVN II	20.83	21.87	22.96	24.11	25.32
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
5	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
7	Community Health Work III	17.12	17.98	18.88	19.82	20.81
5	Med Records Clerk	16.79	17.63	18.51	19.44	20.41
4	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Orthopedic Asst	16.53	17.36	18.23	19.14	20.10
4	Pharmacy Tech	15.43	16.20	17.01	17.86	18.75
50	Nursing Asst	14.67	15.40	16.17	16.98	17.83
68	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
4	Community Health Work II	14.49	15.21	15.97	16.77	17.61
1	Therapist Aid	13.04	13.69	14.37	15.09	15.84
<hr/>						
199	* BUDGET UNIT TOTAL *					

INDIGENT HEALTH CARE PROGRAM

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Nurse III	33.26	34.92	36.67	38.50	40.43
2	Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
2	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
9	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
5	Account Clerk III	17.30	18.17	19.08	20.03	21.03
3	Account Clerk II	15.31	16.08	16.88	17.72	18.61
6	Admin Clerk II	14.67	15.40	16.17	16.98	17.83

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

HEALTH SERVICES AGENCY (Continued)
INDIGENT HEALTH CARE PROGRAM (Continued)

34 * BUDGET UNIT TOTAL *

PUBLIC HEALTH

1	Public Health Officer	75.41	---	94.26	---	113.11
1	Assoc Director	43.94	---	54.92	---	65.90
2	Manager III	31.03	---	38.79	---	46.55
5	Manager II	27.45	---	34.31	---	41.17
6	Public Health Nurse III	34.99	36.74	38.58	40.51	42.54
3	Clinical Lab Scientist III	34.07	35.77	37.56	39.44	41.41
31	Public Health Nurse II	33.31	34.98	36.73	38.57	40.50
1	Staff Nurse III	33.26	34.92	36.67	38.50	40.43
3	Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1	Phys/Occupational Therapist III	30.78	32.32	33.94	35.64	37.42
2	Epidemiologist	30.78	32.32	33.94	35.64	37.42
4	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
6	Phys/Occupational Therapist II	28.66	30.09	31.59	33.17	34.83
2	Social Worker IV	26.34	27.66	29.04	30.49	32.01
6	Health Educator	24.20	25.41	26.68	28.01	29.41
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
9	Pub Hlth Nutritionist II	23.88	25.07	26.32	27.64	29.02
2	Med Investigator	23.79	24.98	26.23	27.54	28.92
7	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
10	Community Health Work III	17.12	17.98	18.88	19.82	20.81
11	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Clinical Lab Asst II	15.91	16.71	17.55	18.43	19.35
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
15	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
24	Community Health Work II	14.49	15.21	15.97	16.77	17.61
3	Therapist Aid	13.04	13.69	14.37	15.09	15.84

161 * BUDGET UNIT TOTAL *

477 ** DEPARTMENT TOTAL **

LAW LIBRARY

LAW LIBRARY

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Library Asst II	15.98	16.78	17.62	18.50	19.43

2 * BUDGET UNIT TOTAL *

2 ** DEPARTMENT TOTAL **

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
LIBRARY					
LIBRARY					
1	43.94	---	54.92	---	65.90
2	31.03	---	38.79	---	46.55
3	27.45	---	34.31	---	41.17
1	20.70	---	25.87	---	31.04
1	33.23	34.89	36.63	38.46	40.38
3	27.04	28.39	29.81	31.30	32.87
1	26.44	27.76	29.15	30.61	32.14
1	25.91	27.21	28.57	30.00	31.50
2	24.37	25.59	26.87	28.21	29.62
11	23.85	25.04	26.29	27.60	28.98
1	18.16	19.07	20.02	21.02	22.07
1	17.30	18.17	19.08	20.03	21.03
23	15.98	16.78	17.62	18.50	19.43
1	14.67	15.40	16.17	16.98	17.83
18	14.20	14.91	15.66	16.44	17.26
70	* BUDGET UNIT TOTAL *				
70	** DEPARTMENT TOTAL **				

LOCAL AGENCY FORMATION COMM.

LOCAL AGENCY FORMATION COMM					
1	35.08	---	43.85	---	52.62
1	27.45	---	34.31	---	41.17
1	20.70	---	25.87	---	31.04
3	* BUDGET UNIT TOTAL *				
3	** DEPARTMENT TOTAL **				

PARKS & RECREATION

PARKS & RECREATION					
3	24.45	---	30.56	---	36.67
1	21.93	23.03	24.18	25.39	26.66
10	19.47	20.44	21.46	22.53	23.66
6	18.08	18.98	19.93	20.93	21.98
20	* BUDGET UNIT TOTAL *				
20	** DEPARTMENT TOTAL **				

PLANNING & COMMUNITY DEVELOP

BUILDING PERMITS					
1	35.08	---	43.85	---	52.62

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

PLANNING & COMMUNITY DEVELOP (Continued)

BUILDING PERMITS (Continued)

1	Supv Building Inspector	31.03	---	38.79	---	46.55
1	Building Inspector III	31.13	32.69	34.32	36.04	37.84
2	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
4	Building Inspector II	28.31	29.73	31.22	32.78	34.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
13	* BUDGET UNIT TOTAL *					

PLANNING

1	Dir Of Plan & Comm Devel	55.36	---	69.20	---	83.04
1	Asst Director	38.98	---	48.73	---	58.48
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
6	Assoc Planner	28.57	30.00	31.50	33.08	34.73
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
<hr/>						
16	* BUDGET UNIT TOTAL *					

29 **** DEPARTMENT TOTAL ****

PROBATION

ADMINISTRATION

1	Chief Probation Offcr	55.36	---	69.20	---	83.04
1	Asst Chief Probation Officer	43.94	---	54.92	---	65.90
3	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Systems Technician II	21.29	22.35	23.47	24.64	25.87
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
<hr/>						
18	* BUDGET UNIT TOTAL *					

FIELD SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
---	---------------------	-------	-----	-------	-----	-------

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

PROBATION (Continued)

FIELD SERVICES (Continued)

13	Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
1	Crime Analyst	25.28	26.54	27.87	29.26	30.72
14	Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
76	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
3	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
3	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
26	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
137	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
1	Confidential Assistant III	17.23	---	21.54	---	25.85
7	Supv Probation Correction Ofcfr	24.68	25.91	27.21	28.57	30.00
16	Probation Corrections Ofcfr III	21.07	22.12	23.23	24.39	25.61
60	Probation Corrections Ofcfr II	18.51	19.44	20.41	21.43	22.50
1	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
87	* BUDGET UNIT TOTAL *					

JJCPA

1	Manager IV - Safety	35.08	---	43.85	---	52.62
2	Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
1	Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
5	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
1	Probation Corrections Ofcfr III	21.07	22.12	23.23	24.39	25.61
1	Probation Corrections Ofcfr II	18.51	19.44	20.41	21.43	22.50
<hr/>						
11	* BUDGET UNIT TOTAL *					

YOBG

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

254 ** DEPARTMENT TOTAL **

PUBLIC DEFENDER

PUBLIC DEFENDER

1	Public Defender	61.66	---	77.07	---	92.48
2	Chief Dep Public Defender	47.01	---	58.76	---	70.51
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
23	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Special Investigator III	29.52	31.00	32.55	34.18	35.89
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Legal Clerk III	16.58	17.41	18.28	19.19	20.15

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

PUBLIC DEFENDER (Continued)

PUBLIC DEFENDER (Continued)

37	* BUDGET UNIT TOTAL *	
37	** DEPARTMENT TOTAL **	

PUBLIC WORKS

ADMINISTRATION

1	Dir Of Public Works	61.66	---	77.07	---	92.48
1	Deputy Dir Public Works	43.94	---	54.92	---	65.90
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
11	* BUDGET UNIT TOTAL *					

ENGINEERING

2	Sr Civil Engineer	38.98	---	48.73	---	58.48
6	Assoc Civil Eng/Assoc Surveyor	37.64	39.52	41.50	43.58	45.76
7	Asst Engineer/Surveyor	32.09	33.69	35.37	37.14	39.00
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
6	Sr Engineering/Surveying Tech	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Engineering Technician	23.90	25.10	26.36	27.68	29.06
1	Engineering Aid II	19.65	20.63	21.66	22.74	23.88
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
<hr/>						
27	* BUDGET UNIT TOTAL *					

LOCAL TRANSIT SYSTEM

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Assoc Planner	28.57	30.00	31.50	33.08	34.73
<hr/>						
3	* BUDGET UNIT TOTAL *					

MORGAN SHOP

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Lead Equip Mechanic	22.98	24.13	25.34	26.61	27.94
5	Heavy Equip Mechanic	22.74	23.88	25.07	26.32	27.64
<hr/>						
8	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

PUBLIC WORKS (Continued)

ROAD & BRIDGE

1	Manager IV	35.08	---	43.85	---	52.62
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Road Supv	26.02	27.32	28.69	30.12	31.63
9	Sr Road Mntc Worker	23.36	24.53	25.76	27.05	28.40
42	Road Mntc Worker III	20.71	21.75	22.84	23.98	25.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
57	* BUDGET UNIT TOTAL *					
<hr/>						
106	** DEPARTMENT TOTAL **					

RETIREMENT BOARD

RETIREMENT

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
<hr/>						
13	* BUDGET UNIT TOTAL *					
<hr/>						
13	** DEPARTMENT TOTAL **					

SHERIFF

ADMINISTRATION

1	Sheriff	---	---	87.23	---	---
1	Undersheriff	50.31	---	62.89	---	75.47
1	Manager IV	35.08	---	43.85	---	52.62
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Lieutenant	33.88	---	42.35	---	50.82
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sergeant	28.84	30.28	31.79	33.38	35.05
2	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Application Specialist II	24.37	25.59	26.87	28.21	29.62
2	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
2	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

SHERIFF (Continued)

ADMINISTRATION (Continued)

2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
30	* BUDGET UNIT TOTAL *					

CAL-MMET PROGRAM

1	Sergeant	28.84	30.28	31.79	33.38	35.05
2	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
3	* BUDGET UNIT TOTAL *					

CAL ID PROGRAM

1	Systems Technician I	18.25	19.16	20.12	21.13	22.19
1	* BUDGET UNIT TOTAL *					

CONTRACT CITIES

3	Lieutenant	33.88	---	42.35	---	50.82
5	Sergeant	28.84	30.28	31.79	33.38	35.05
47	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
2	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
2	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
5	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
65	* BUDGET UNIT TOTAL *					

COURT SECURITY

3	Sergeant	28.84	30.28	31.79	33.38	35.05
16	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
14	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
6	Security Officer	15.94	16.74	17.58	18.46	19.38
39	* BUDGET UNIT TOTAL *					

DETENTION

1	Captain	43.94	---	54.92	---	65.90
1	Lieutenant	33.88	---	42.35	---	50.82
4	Custodial Lieutenant	31.48	---	39.35	---	47.22
1	Sergeant	28.84	30.28	31.79	33.38	35.05
24	Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
4	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
205	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Supv Custodial Cook	18.45	19.37	20.34	21.36	22.43
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
8	Custodial Cook	16.78	17.62	18.50	19.43	20.40
24	Legal Clerk III	16.58	17.41	18.28	19.19	20.15

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

SHERIFF (Continued)

DETENTION (Continued)

3	Account Clerk II	15.31	16.08	16.88	17.72	18.61
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
3	Asst Cook II	12.68	13.31	13.98	14.68	15.41
<hr/>						
290	* BUDGET UNIT TOTAL *					

INMATE WELFARE

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
3	* BUDGET UNIT TOTAL *					

OPERATIONS

1	Forensic Pathologist	120.36	---	150.45	---	180.54
1	Captain	43.94	---	54.92	---	65.90
1	Manager II	27.45	---	34.31	---	41.17
3	Lieutenant	33.88	---	42.35	---	50.82
12	Sergeant	28.84	30.28	31.79	33.38	35.05
1	Supv Public Administrator	24.66	25.89	27.18	28.54	29.97
81	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
5	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
4	Crime Analyst Tech	19.83	20.82	21.86	22.95	24.10
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
22	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
141	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
<hr/>						
1	* BUDGET UNIT TOTAL *					

573 **** DEPARTMENT TOTAL ****

STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

4	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
36	Emergency Dispatcher	21.02	22.07	23.17	24.33	25.55
3	Emer Call Taker	19.08	20.03	21.03	22.08	23.18

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

STANISLAUS REGIONAL 911 (Continued)

STANISLAUS REGIONAL 911 (Continued)

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
53	* BUDGET UNIT TOTAL *					
<hr/>						
53	** DEPARTMENT TOTAL **					

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	* BUDGET UNIT TOTAL *					

STRATEGIC BUSINESS TECHNOLOGY

1	Director of SBT	43.94	---	54.92	---	65.90
2	Manager IV	35.08	---	43.85	---	52.62
3	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
4	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
6	Application Specialist III	28.72	30.16	31.67	33.25	34.91
21	* BUDGET UNIT TOTAL *					
<hr/>						
23	** DEPARTMENT TOTAL **					

TREASURER

REVENUE RECOVERY

1	Manager II	27.45	---	34.31	---	41.17
1	Sr Collector	22.91	24.06	25.26	26.52	27.85
2	Accountant I	20.27	21.28	22.34	23.46	24.63
5	Collector	19.33	20.30	21.32	22.39	23.51
7	Account Clerk III	17.30	18.17	19.08	20.03	21.03
16	* BUDGET UNIT TOTAL *					

TAX COLLECTOR

1	Treasurer-Tax Collector	---	---	67.04	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Accountant I	20.27	21.28	22.34	23.46	24.63
2	Accounting Tech	18.98	19.93	20.93	21.98	23.08
4	Account Clerk III	17.30	18.17	19.08	20.03	21.03
11	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
As of September 22, 2012

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

TREASURER (Continued)

TREASURY

1	Manager II	27.45	---	34.31	---	41.17
1	Accountant I	20.27	21.28	22.34	23.46	24.63
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
4	* BUDGET UNIT TOTAL *					
<hr/>						
31	** DEPARTMENT TOTAL **					
3,793	*** STANISLAUS COUNTY TOTAL ***					

End of Report

**Unfunded Vacant Positions
as of September 22, 2012**

Department	Budget Unit	# of Positions	Classification
Aging & Veterans Services	Veterans' Services	1	Admin Clerk II
	Subtotal	1	
Agricultural Commissioner	Agricultural Commissioner	1	Ag/Weights&Meas Insp III
		1	Accountant I
	Subtotal	2	
Alliance WorkNet	Alliance WorkNet	1	Staff Serv Analyst
		1	Family Services Supervisor
		1	Admin Clerk II
	Subtotal	3	
Animal Services	Animal Services	2	Animal Serv Offcr II
		2	Animal Care Spec I
		1	Admin Clerk III
		1	Animal Care Spec II
	Subtotal	6	
Assessor	Assessor	1	Auditor-Appraiser III
		1	Appraiser Tech
		1	Account Clerk III
	Subtotal	3	
Auditor Controller	Auditor Controller	1	Sr Application Specialist
		2	Manager IV
		1	Manager II
		1	Confidential Assistant V
		1	Confidential Assistant III
		1	Accounting Tech
		1	Accounting Supv
		1	Accountant I
		2	Account Clerk III
		Subtotal	11
Behavioral Health & Recov Svs	Behavioral Health Services	1	Confidential Assistant IV
		1	Accountant II
	Mental Health Services Act	1	Clinical Psychologist
		1	Behavioral Health Advocate
	Stanislaus Recovery Center	2	Clinical Serv Tech II
Subtotal	6		
Chief Executive Office	County Fire Service Fund	1	Staff Serv Tech
		1	Fire Prevention Specialist II
	Office of Emergency Services	1	Manager II
		1	Deputy Fire Warden/Dep Dir OES
	Operations and Services	2	Manager IV
		2	Manager III
		3	Deputy Exec Offcr
	Risk Management	1	Confidential Assistant IV
		1	Chief Information Officer
2		Manager II	

**Unfunded Vacant Positions
as of September 22, 2012**

Department	Budget Unit	# of Positions	Classification
Chief Executive Office	Risk Management	1	Confidential Assistant IV
		1	Confidential Assistant III
		2	Confidential Assistant II
		1	Confidential Assistant I
	Subtotal	20	
Child Support Services	Child Support Services	1	Legal Clerk IV
		2	Legal Clerk III
	Subtotal	3	
Clerk/Recorder	Elections Division	2	Staff Serv Tech
	Recorder Division	2	Legal Clerk III
	Subtotal	4	
County Counsel	County Counsel	1	Deputy County Counsel V
		1	Confidential Assistant IV
		1	Confidential Assistant II
	Subtotal	3	
District Attorney	Auto Insurance Fraud Criminal Division	1	Attorney V
		1	Supv Legal Clerk II
		1	Sr Crmnl Investigator
		1	Paralegal III
		3	Legal Clerk III
		3	Criminal Investigator II
		1	Chief Dep District Attny
		9	Attorney V
		Subtotal	20
Environmental Resources	DER Landfills Environmental Resources	2	Landfill Equip Oper II
		1	Sr Resource Management Spec
		1	Sr Hazard Material Spec
		2	Sr Env Health Spec
		1	Milk & Dairy Inspector II
		2	Manager II
		1	Env Health Spec III
		1	Confidential Assistant III
		1	Assoc Civil Engineer
		1	Admin Secretary
		1	Admin Clerk III
Subtotal	14		
General Services Agency	Central Services Division	1	Sr Buyer
		1	Manager III
	Facilities Maintenance	2	Housekeeper/Custodian
		1	Building Serv Supv
	Fleet Services Division	1	Storekeeper I
Subtotal	6		
Health Services Agency	Administration	1	Sr Custodian
		1	Manager I

**Unfunded Vacant Positions
as of September 22, 2012**

Department	Budget Unit	# of Positions	Classification	
Health Services Agency	Administration	1	Accountant I	
	Clinics & Ancillary Services	2	Staff Nurse III	
		3	Staff Nurse II	
		1	Sr Physician Asst	
		5	Sr Nurse Practitioner	
		1	Phys/Occupational Therapist II	
		2	Nursing Asst	
		1	Family Practice Physician	
		1	Community Health Work II	
		1	Admin Clerk III	
		1	Admin Clerk I	
		Indigent Health Care Program	1	Staff Serv Coordinator
		Public Health	1	Sr Nurse Practitioner
			3	Public Health Nurse III
			10	Public Health Nurse II
			2	Health Educator
			3	Community Health Work III
			1	Asst Public Health Officer
	1		Asst Director	
	1		Admin Secretary	
1	Admin Clerk III			
7	Admin Clerk II			
	Subtotal	52		
Library	Library	4	Library Asst II	
		2	Librarian III	
		3	Librarian II	
		1	Application Specialist II	
		2	Admin Clerk I	
	Subtotal	12		
Parks & Recreation	Parks & Recreation	7	Park Mntc Worker II	
		1	Manager III	
		1	Deputy Director Of Parks	
		1	Account Clerk III	
	Subtotal	10		
Planning & Community Develop	Building Permits	2	Admin Clerk III	
	Planning	3	Manager III	
		2	Admin Clerk III	
	Redevelopment	1	Assoc Planner	
	Special Revenue Grants	1	Assoc Planner	
	Subtotal	9		
Probation	Administration	1	Manager II	
		1	Accounting Tech	
	Field Services	1	Deputy Prob Offcr II	
	Institutional Services	5	Probation Corrections Offc II	
		1	Confidential Assistant II	

**Unfunded Vacant Positions
as of September 22, 2012**

Department	Budget Unit	# of Positions	Classification
Probation	JJCPA	4	Probation Corrections Offc II
	Subtotal	13	
Public Defender	Public Defender	1	Special Investigator II
		1	Legal Clerk III
		5	Attorney V
	Subtotal	7	
Public Works	Administration	1	Software Developer/Analyst III
	Engineering	1	Sr Engineering/Surveying Tech
		2	Sr Engineering Tech
	Morgan Shop	1	Heavy Equip Mechanic
	Road & Bridge	2	Road Supv
		2	Road Mntc Worker III
		1	Admin Clerk III
	Subtotal	10	
Sheriff	Administration	1	Staff Serv Coordinator
	CAL-MMET Program	1	Legal Clerk III
	Detention	3	Deputy Sheriff
	Inmate Welfare	1	Storekeeper II
	Operations	1	Lieutenant
Subtotal	7		
Stanislaus Regional 911	Stanislaus Regional 911	1	Manager IV
		6	Emergency Dispatcher
		3	Emer Call Taker
Subtotal	10		
Strategic Business Technology	SBT Telecommunications	1	Systems Engineer II
	Strategic Business Technology	1	Sr Software Developer/Analyst
Subtotal	2		
Treasurer	Revenue Recovery	2	Account Clerk III
	Tax Collector	1	Software Developer/Analyst III
		2	Account Clerk III
Subtotal	5		
	GRAND TOTAL	239	



Special Districts

Special Districts Proposed Budget/Pages 566-570

RECOMMENDED FINAL BUDGET

At the time of the Fiscal Year 2012-2013 Adopted Proposed Budget, spending plans were estimated and appropriations and estimated revenue were approved for each of the dependent special districts governed by the Board of Supervisors to allow them to operate in the fiscal year. Subsequent analysis during the development of the assessment rates and related engineer reports resulted in the requested changes to the Adopted Proposed Budgets for 29 Lighting Districts (LD), 1 Landscape and Lighting District (LLD), and 2 County Service Areas (CSA). The requested changes bring the budgets in line with the approved engineer reports.

Special Districts receive revenue from property taxes and/or special assessments. The funds can only be used for the purpose for which they were collected and only those residents who benefit from services provided by a special district pay for them. It is recommended that the budget adjustments be made as shown in the following schedules:

County Service Areas

Fund	District Name	Revenue			Expenditures		
		Adopted Proposed Budget FY 2012-2013	Add'l Budget Request	Total Final Budget	Adopted Proposed Budget FY 2012-2013	Add'l Budget Request	Total Final Budget
1825	CSA 18 Atlas Park	11,402	500	11,902	11,902	0	11,902
1827	CSA 20 Summit	7,088	(928)	6,160	6,500	0	6,500
	Total		\$ (428)				

Decreases of \$428 in overall revenue are requested in the County Service Areas. The requested minor changes bring the CSA budgets in line with the previously approved engineer reports.

Lighting & Landscape Districts

Fund	District Name	Revenue			Expenditures		
		Adopted Proposed Budget FY 2012-2013	Add'l Budget Request	Total Final Budget	Adopted Proposed Budget FY 2012-2013	Add'l Budget Request	Total Final Budget
1880	Howard McCracken	22,142	(542)	21,600	20,600	0	20,600
	Total		\$ (542)				

A minor adjustment of a decrease in overall revenue of \$542 is requested for the Landscape and Lighting District. On review of the district while preparing to establish the assessment, it was noted that less revenue was required to meet anticipated expenditures.

Lighting Districts

Fund	District Name	Revenue			Expenditures		
		Adopted Proposed Budget	Add'l Budget Request	Total Final Budget	Adopted Proposed Budget	Add'l Budget Request	Total Final Budget
		FY 2012-2013			FY 2012-2013		
1850	Airport Neighborhood	\$ 34,201	\$ (2,824)	\$ 31,377	\$ 29,162	\$ -	\$ 29,162
1851	Almond Wood	10,239	464	10,703	9,807	0	9,807
1970	Beard Industrial	17,340	803	18,143	17,718	0	17,718
1852	Country Club A	3,349	750	4,099	4,252	0	4,252
1853	Country Club B	1,441	232	1,673	868	0	868
1854	Crows Landing	2,913	330	3,243	3,857	0	3,857
1856	Denair	45,621	3,906	49,527	51,465	0	51,465
1855	Deo Gloria	4,167	703	4,870	5,221	0	5,221
1857	Empire	27,578	1,000	28,578	29,854	0	29,854
1858	Fairview Tract	9,983	500	10,483	9,450	0	9,450
1860	Gibbs	6,029	(551)	5,478	4,203	0	4,203
1859	Gilbert Rd.	432	23	455	452	0	452
1861	Golden State	4,048	43	4,091	1,251	0	1,251
1862	Hillcrest	18,086	(543)	17,543	14,745	0	14,745
1973	Kenwood	3,345	249	3,594	3,132	0	3,132
1863	Mancini	4,433	1,017	5,450	7,600	0	7,600
1972	Marshall	1,503	955	2,458	2,412	0	2,412
1864	Monterey Park	1,959	301	2,260	2,615	0	2,615
1865	N. HcHenry	6,971	30	7,001	2,846	0	2,846
1971	N. McHenry 2	1,086	181	1,267	1,350	0	1,350
1866	North Oaks	3,667	626	4,293	4,223	0	4,223
1867	Olympic Tract	15,469	575	16,044	16,490	0	16,490
1869	Peach Blossom	981	137	1,118	1,052	0	1,052
1871	Richland Tract	6,017	1	6,018	6,331	0	6,331
1872	Salida	117,062	12,013	129,075	123,359	0	123,359
1876	Schwartz-Baize	690	(115)	575	336	0	336
1873	Sunset Oaks	12,318	1,781	14,099	14,719	0	14,719
1874	Sylvan Village 2	4,665	1,391	6,056	5,738	0	5,738
1875	Tempo Park	8,891	877	9,768	8,750	0	8,750
	Total		\$ 24,855				

The Lighting Districts' overall revenue are requested to increase by \$24,855. The increase in revenue is the result of increased assessments from those originally projected. Reasons for the increased assessments are twofold: lower than projected fund balance available to offset expenditures and insufficient fund balance for the 6-month dry period funding.

Stanislaus County
Special Districts Summary
Fiscal Year 2012-2013

District Name	2012-2013 Final Budget			Estimated Fund Balance June 30, 2013
	Fund Balance June 30, 2012	Revenue	Expenditures	
County Service Area Districts				
County Service Area No. 4	\$ 85,723	\$ 4,299	\$ 10,161	\$ 79,861
County Service Area No. 5	\$ 144,361	\$ 6,499	\$ 10,476	\$ 140,384
County Service Area No. 7	\$ 57,520	\$ 2,000	\$ 4,898	\$ 54,622
County Service Area No. 8	\$ 15,918	\$ 750	\$ 3,817	\$ 12,851
County Service Area No. 9	\$ 53,180	\$ 1,499	\$ 7,006	\$ 47,673
County Service Area No. 10	\$ 349,186	\$ 416,375	\$ 399,692	\$ 365,869
County Service Area No. 11	\$ 7,087	\$ -	\$ 2,650	\$ 4,437
County Service Area No. 12	\$ 25,916	\$ 1,000	\$ 3,269	\$ 23,647
County Service Area No. 16	\$ 57,253	\$ 16,926	\$ 14,769	\$ 59,410
County Service Area No. 18	\$ 6,301	\$ 11,902	\$ 11,902	\$ 6,301
County Service Area No. 19	\$ 167,608	\$ 39,123	\$ 40,623	\$ 166,108
County Service Area No. 20	\$ 4,939	\$ 6,160	\$ 6,500	\$ 4,599
County Service Area No. 21	\$ 61,720	\$ 25,479	\$ 27,979	\$ 59,220
County Service Area No. 22	\$ 28,440	\$ 8,465	\$ 10,465	\$ 26,440
County Service Area No. 23	\$ 78,361	\$ 4,625	\$ 9,025	\$ 73,961
County Service Area No. 24	\$ 7,061	\$ 8,300	\$ 8,300	\$ 7,061
County Service Area No. 25	\$ 9,777	\$ 9,271	\$ 9,271	\$ 9,777
County Service Area No. 26	\$ 531,552	\$ 123,307	\$ 207,389	\$ 447,470
County Service Area No. 27	\$ 3,004	\$ 8,700	\$ 8,700	\$ 3,004
Total County Service Area Districts	\$ 1,694,907	\$ 694,680	\$ 796,892	\$ 1,592,695
Storm Drainage & Maintenance Districts				
Storm Drain #1	\$ 20,113	\$ 930	\$ 19,477	\$ 1,566
Storm Drain #2	\$ 5,417	\$ 60	\$ 5,330	\$ 147
Storm Drain #3	\$ 1,755	\$ 20	\$ 1,732	\$ 43
Storm Drain #6	\$ 121,148	\$ 3,958	\$ 118,058	\$ 7,048
Storm Drain #8	\$ 455,727	\$ 51,115	\$ 431,809	\$ 75,033
Storm Drain #9	\$ 4,061	\$ 45	\$ 3,997	\$ 109
Storm Drain #10	\$ 26,343	\$ 834	\$ 25,693	\$ 1,484
Total Storm Drainage & Maintenance Districts	\$ 634,564	\$ 56,962	\$ 606,096	\$ 85,430
Lighting & Lighting Maintenance Districts				
Airport Neighborhood Lighting	\$ 10,878	\$ 31,377	\$ 29,162	\$ 13,093
Almond Wood Estates Lighting	\$ 6,385	\$ 10,703	\$ 9,807	\$ 7,281
Beard Industrial Lighting	\$ 3,353	\$ 18,143	\$ 17,718	\$ 3,778
Country Club Lighting Zone A	\$ 2,259	\$ 4,099	\$ 4,252	\$ 2,106
Country Club Lighting Zone B	\$ (280)	\$ 1,673	\$ 868	\$ 525
Crowslanding Lighting	\$ 3,098	\$ 3,243	\$ 3,857	\$ 2,484
Denair Lighting	\$ 22,415	\$ 49,527	\$ 51,465	\$ 20,477
Deo Gloria Estates Lighting	\$ 3,267	\$ 4,870	\$ 5,221	\$ 2,916
Empire Lighting	\$ 18,123	\$ 28,578	\$ 29,854	\$ 16,847
Fairview Tract Lighting	\$ 4,993	\$ 10,483	\$ 9,450	\$ 6,026

**Stanislaus County
Special Districts Summary
Fiscal Year 2012-2013**

District Name	2012-2013 Final Budget			Estimated Fund Balance June 30, 2013
	Fund Balance June 30, 2012	Revenue	Expenditures	
Gibbs Ranch Lighting	\$ 1,029	\$ 5,478	\$ 4,203	\$ 2,304
Gilbert Road Lighting	\$ 133	\$ 455	\$ 452	\$ 136
Golden State Lighting	\$ 1,219	\$ 4,091	\$ 1,251	\$ 4,059
Lighting & Lighting Maintenance Districts - Continued				
Hillcrest Estates Lighting	\$ 6,894	\$ 17,543	\$ 14,745	\$ 9,692
Kenwood Park Lighting	\$ 1,032	\$ 3,594	\$ 3,132	\$ 1,494
Mancini Park Homes Lighting	\$ 6,524	\$ 5,450	\$ 7,600	\$ 4,374
Marshall Avenue Lighting	\$ 1,287	\$ 2,458	\$ 2,412	\$ 1,333
Monterey Park Lighting	\$ 2,242	\$ 2,260	\$ 2,615	\$ 1,887
North McHenry Lighting	\$ (25,272)	\$ 7,001	\$ 2,846	\$ (21,117)
North McHenry #2 Lighting	\$ 1,022	\$ 1,267	\$ 1,350	\$ 939
North Oaks Lighting	\$ 2,585	\$ 4,293	\$ 4,223	\$ 2,655
Olympic Tract Lighting	\$ 10,349	\$ 16,044	\$ 16,490	\$ 9,903
Peach Blossom Estates Lighting	\$ 445	\$ 1,118	\$ 1,052	\$ 511
Richland Tract Lighting	\$ 3,845	\$ 6,018	\$ 6,331	\$ 3,532
Salida Lighting	\$ 67,312	\$ 129,075	\$ 123,359	\$ 73,028
Schwartz-Baize Lighting	\$ 10	\$ 575	\$ 336	\$ 249
Sunset Oaks Lighting	\$ 9,508	\$ 14,099	\$ 14,719	\$ 8,888
Sylvan Village #2 Lighting	\$ 2,906	\$ 6,056	\$ 5,738	\$ 3,224
Tempo Park Lighting	\$ 4,060	\$ 9,768	\$ 8,750	\$ 5,078
Total Lighting & Lighting Maintenance Districts	\$ 171,621	\$ 399,339	\$ 383,258	\$ 187,702
Lighting & Landscape Districts				
Bret Hart Landscape & Lighting	\$ 33,470	\$ 48,500	\$ 50,500	\$ 31,470
Bystrom Landscape & Lighting	\$ 20,700	\$ 26,000	\$ 28,000	\$ 18,700
Del Rio Heights Landscape	\$ (1,793)	\$ 4,512	\$ 3,764	\$ (1,045)
Howard/McCracken Landscape & Lighting	\$ 12,627	\$ 21,600	\$ 20,600	\$ 13,627
Laurel Landscape & Lighting	\$ 11,229	\$ 12,000	\$ 14,000	\$ 9,229
Paradise South Landscape & Lighting	\$ 11,607	\$ 20,500	\$ 20,600	\$ 11,507
Riverdale Landscape & Lighting	\$ 6,163	\$ 11,300	\$ 11,800	\$ 5,663
Riverview Landscape & Lighting	\$ 13,117	\$ 13,500	\$ 15,500	\$ 11,117
Total Lighting & Landscape Districts	\$ 107,120	\$ 157,912	\$ 164,764	\$ 100,268
Total Special Districts	\$ 2,608,212	\$ 1,308,893	\$ 1,951,010	\$ 1,966,095

STAFFING RECOMMENDATIONS

FISCAL YEAR 2012-2013 FINAL BUDGET ADDENDUM--ATTACHMENT B

DEPARTMENT	BUDGET UNIT	POSITIONS	POSITION NUMBER	CLASSIFICATION	REQUEST	RECOMMENDATION
Auditor Controller	Auditor Controller	3	1651, 10660, 12032	Accountant III	Restore unfunded positions	Restore vacant positions
		0	1718	Manager III	Classification study	Study
Behavioral Health & Recovery Services	Behavioral Health & Recovery Services	-1	11195	Staff Services Technician	Transfer out	Transfer to Managed Care
	Managed Care	1	11195	Staff Services Technician	Transfer in	Transfer from BHRS
	Managed Care	-1	7029	Accounting Technician	Transfer out	Transfer to BHRS
	Behavioral Health & Recovery Services	1	7029	Accounting Technician	Transfer in	Transfer from Managed Care
Chief Executive Office	County Fire Service Fund	-1	11488	Account Clerk III	Transfer out	Transfer to OES/Fire Warden
	OES/Fire Warden	1	11488	Account Clerk III	Transfer in	Transfer from County Fire Service Fund
	Operations and Services	1	1667	Manager III	Restore unfunded position	Restore vacant position
Community Services Agency	Services and Support	0	10726, 10728, 10754, 12959 12960, 1604, 2942	Family Services Specialist II	Reclassify upward	Social Worker II-block budgeted
		0	6163, 8889, 9213	Family Services Specialist II	Reclassify upward	Social Worker IV
		0	853	Family Services Specialist III	Reclassify upward	Supervising Account/Admin Clerk II-block budgeted
		0	9205	Account Clerk III	Reclassify upward	Staff Services Analyst
		0	3506	Administrative Clerk II	Reclassify upward	Administrative Clerk III
		0	606	Special Investigator II	Reclassify upward	Social Worker IV
Department of Environmental Resources	Department of Environmental Resources	1	2061	Accountant II	Restore unfunded position	Restore vacant position
		0	868	Systems Engineer II	Classification study	Study
	Fink Road Landfill	1	1489	Manager III	Restore unfunded position	Restore vacant position
General Services Agency	Central Services Division	0	3975	Staff Services Analyst	Reclassify upward	Staff Services Coordinator
	Facilities Maintenance Division	1	3763	Housekeeper/Custodian	Restore unfunded position	Restore vacant position
	Fleet Services Division	1	4006	Lead Equipment Mechanic	Restore unfunded position	Restore vacant position
		1	11378	Equipment Mechanic	Restore unfunded position	Restore vacant position
Health Services Agency	Administration	0	2288	Accountant II	Reclassify upward	Manager II-block budgeted
	Clinics & Ancillary Services	0	NEW	Manager III/IV	Add new position	Study

STAFFING RECOMMENDATIONS

FISCAL YEAR 2012-2013 FINAL BUDGET ADDENDUM--ATTACHMENT B

DEPARTMENT	BUDGET UNIT	POSITIONS	POSITION NUMBER	CLASSIFICATION	REQUEST	RECOMMENDATION
	Public Health	1	564	Physical/Occupational Therapist II	Restore unfunded position	Restore vacant position
		1	8087	Health Educator	Restore unfunded position	Restore vacant position
		1	6994	Community Health Worker III	Restore unfunded position	Restore vacant position
		1	814	Staff Services Technician	Restore unfunded position	Restore vacant position
Library	Library	1	1673	Manager IV	Restore unfunded position/Reclassify downward	Manager III
Probation	Administration	1	11052	Accounting Technician	Restore unfunded position	Restore vacant position
Sheriff	Administration	1	NEW	Software Developer/Analyst III	Add new position	Software Developer/Analyst III
		1	NEW	Systems Engineer II	Add new position	Systems Engineer II
	Detention	-3	7515, 7516, 7520	Deputy Sheriff	Unfund vacant positions	Unfund vacancies
		4	NEW	Deputy Sheriff-Custodial	Add new positions	Deputy Sheriff-Custodial
	Operations	-1	1603	Lieutenant	Unfund vacant position	Unfund vacancy
		5	NEW	Deputy Sheriff	Add new positions	Deputy Sheriff
		1	NEW	Sergeant	Add new position	Sergeant
CHANGES TO POSITION ALLOCATION REPORT		23				
TOTAL CURRENT AUTHORIZED POSITIONS		3,776				
Unfund Vacant Positions		-4				
Restore Unfunded Positions		15				
Add New Positions		12				
RECOMMENDED AUTHORIZED POSITIONS		3,799				

**Contract Summary Sheet
All Funds
Contracts over \$100,000**

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Aging and Veteran Services	Area Agency on Aging	Doctor's Medical Center Foundation	Personal Emergency Response Units and Service	\$86,666 7/1/10-6/30/12	\$40,000 7/1/12-6/30/13	\$126,666
Behavioral Health and Recovery Services	Mental Health	Aspiranet	Outpatient and Therapeutic Behavioral Services	\$3,836,986 7/1/10-6/30/12	\$1,940,993 7/1/12-6/30/13	\$5,777,979
Community Services Agency	Services and Support	Aspiranet	Parent Child Interaction Therapy (PCIT)	\$0 7/1/10-6/30/12	\$20,000 9/11/12-6/30/13	\$20,000
Community Services Agency	Services and Support	Cypress Security LLC dba Cypress Private Security	Security Services	\$0 7/1/10-6/30/12	\$2,406,176 7/1/12-6/30/17	\$2,406,176
Community Services Agency	Services and Support	Nirvana	Clean and Sober Living Environment	\$0 7/1/10-6/30/12	\$120,450 7/1/12-6/30/13	\$120,450
Community Services Agency	Services and Support	University of California, Davis	Staff Training	\$103,097 10/1/11-6/30/12	\$116,980 7/1/12-6/30/13	\$220,077
CEO-Operations and Services	Operations and Services	CPS HR Consulting	Management Classification Study/Department Head Recruitment	\$40,000 7/1/11-6/30/12	\$64,500 7/1/12-6/30/13	\$104,500
CEO-Risk Management Division	General Liability Self-Insurance	Davis Wright Tremaine LLP	Legal Services	\$0 7/1/10-6/30/12	\$400,000 7/1/12-6/30/13	\$400,000
CEO-Risk Management Division	General Liability Self-Insurance	Shute, Mihaly & Weinberger	Legal Services	\$70,000 7/1/10-6/30/12	\$100,000 7/1/12-6/30/13	\$170,000
CEO-Risk Management Division	General Liability Self-Insurance	Kroloff, Belcher, Smart, Perry, and Christopherson	Legal Services	\$90,000 7/1/10-6/30/12	\$200,000 7/1/12-6/30/13	\$290,000

*Contract totals listed that are less than \$100,000 represent separate contracts where the total contracted services with vendor exceed \$100,000

Contract Summary Sheet
All Funds
Contracts over \$100,000

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
CEO-Risk Management Division	General Liability Self-Insurance	Renee Sloan Holtzman Sakai	Legal Services	\$135,000 7/1/10-6/30/12	\$150,000 7/1/12-6/30/13	\$285,000
Library	Library	Stanislaus Literacy Center	Literacy Services	\$263,582 7/1/10-6/30/12	\$192,000 7/1/12-6/30/13	\$455,582
Probation	Institutions and Field Services	Behavioral Interventions	24 Hour Electronic Monitoring of Offenders	\$180,000 7/1/10-6/30/12	\$344,000 7/1/12-6/30/13	\$524,000
Probation	Field Services	Redwood Toxicology	Drug Testing and Results	\$100,000 7/1/10-6/30/12	\$64,400 7/1/12-6/30/13	\$164,400
Probation	Field Services and Juvenile Accountability Block Grant	Center of Human Services	Parent Training for Fathers	\$73,588 7/1/10-6/30/12	\$144,250 7/1/12-6/30/13	\$217,838
Public Works	Engineering	Wayne Sutton	County Surveyor	\$156,000 9/21/10-9/20/12	\$78,000 9/21/12-9/20/13	\$234,000
Sheriff	Multiple	California Department of Justice	Livescan, Overtime, Hair and Skin Analysis	\$192,292 7/1/10-6/30/12	\$185,548 7/1/12-6/30/13	\$377,840
Sheriff	Detention	Behavioral Interventions	24 Hour Electronic Monitoring of Offenders	\$115,744 7/1/10-6/30/12	\$375,000 7/1/12-6/30/13	\$490,744
Sheriff	Detention	Friends Outside	Life Skills for Inmates	\$414,723 7/1/10-6/30/12	\$298,860 7/1/12-6/30/13	\$713,583

*Contract totals listed that are less than \$100,000 represent separate contracts where the total contracted services with vendor exceed \$100,000

**Contract Summary Sheet
All Funds
Contracts over \$100,000**

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Detention	Stanislaus Literacy Center	GED/Tutoring for Inmates	\$251,178 7/1/10-6/30/12	\$205,850 7/1/12-6/30/13	\$457,028
Sheriff	Detention	Legal Research Associates	Legal Research	\$69,482 7/1/10-6/30/12	\$97,000 7/1/12-6/30/13	\$166,482
Sheriff	Detention	Mike Atinsky	Personal Services Contract - Chaplain Services	\$95,156 7/1/10-6/30/12	\$55,000 7/1/12-6/30/13	\$150,156
Sheriff	Detention	California Correct Care Solutions	Inmate Medical Care	\$0 7/1/10-6/30/12	\$500,000 7/1/12-6/30/13	\$500,000
Treasurer - Tax Collector	Revenue Recovery	Columbia Ultimate Business Systems	Software Support, Licenses and Maintenance	\$74,840 7/1/10-6/30/12	\$37,516 7/1/12-6/30/13	\$112,356

*Contract totals listed that are less than \$100,000 represent separate contracts where the total contracted services with vendor exceed \$100,000

Contract Summary Sheet

All Funds

Contracts between \$50,000-\$100,000

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Aging and Veteran Services	Area Agency on Aging	Addus Health Care, Inc.	Home Health Assistance, Respite Care	\$43,168 7/1/10-6/30/12	\$21,584 7/1/12-6/30/13	\$64,752
Aging and Veteran Services	Area Agency on Aging	Arcadia Health Care	Home Health Assistance, Respite Care	\$46,542 7/1/10-6/30/12	\$21,750 7/1/12-6/30/13	\$68,292
General Services Agency	Facility Maintenance	Cisco Security and Patrol	Security Service at 12th Street Building	\$27,925 10/1/11-6/30/12	\$36,000 7/1/12-6/30/13	\$63,925
Probation	Field Services	Friends Outside	Job Readiness Training	\$0 7/1/10-6/30/12	\$50,000 7/1/12-6/30/13	\$50,000
Probation	Field Services	Stanislaus Literacy Center	General Education Development Readiness Training	\$0 7/1/10-6/30/12	\$50,000 7/1/12-6/30/13	\$50,000
Probation	Field Services	Sierra Education	Anger Management Courses	\$0 7/1/10-6/30/12	\$50,000 7/1/12-6/30/13	\$50,000
Probation	Field Services	Dependent Ranch	Second Chances Program with Thoroughbred Retirement Foundation	\$0 7/1/10-6/30/12	\$85,750 7/1/12-6/30/13	\$85,750
Sheriff	Detention	Salvation Army	Shelter Beds for Released Inmates	\$0 7/1/10-6/30/12	\$74,000 7/1/12-6/30/13	\$74,000

*Contract totals listed that are less than \$50,000 represent separate contracts where the total contracted services with the vendor exceed \$50,000

2012-2013 COUNTY OFFICE CLOSURE DATES

Attachment E

Department	Mon 12/24	Wed 12/26	Thurs 12/27	Fri 12/28	Mon 12/31
Aging/Veterans	Closed	Closed	Closed	Closed	Closed
Ag Commissioner	Closed	Closed	Closed	Closed	Closed
Alliance Worknet	Closed	Closed	Open	Open	Closed
Assessor	Closed	Closed	Closed	Closed	Closed
Auditor	Closed	Closed	Closed	Closed	Closed
BHRS*	Closed	Closed	Closed	Closed	Closed
BOS/COB	Closed	Closed	Closed	Closed	Closed
CEO	Closed	Closed	Closed	Closed	Closed
Child Support	Closed	Closed	Closed	Closed	Closed
*Clerk-Recorder/Elections	Closed	Closed	Closed	Closed	Closed
CSA**	Closed	Closed	Closed	Closed	Closed
Cooperative Extension	Closed	Closed	Closed	Closed	Closed
County Counsel	Closed	Closed	Closed	Closed	Closed
District Attorney	Open	Open	Open	Open	Open
DER	Closed	Closed	Closed	Closed	Closed
DER-Landfill	Open	Open	Open	Open	Open
DER-Parks	(Woodward Reservoir, Modesto Reservoir, La Grange OHV, and Frank Raines Park will remain open on all days)				
DER-Parks Admin, County Centers	Closed	Closed	Closed	Closed	Closed
DER-Neighborhood Parks***	Open	Open	Open	Open	Open
GSA****	Closed	Closed	Closed	Closed	Closed
HSA-Clinics*****	Closed	Open	Open	Open	Open
HSA-Other than Clinics*****	Closed	Closed	Closed	Closed	Closed
Library	Close at Noon	Open	Open	Closed	Close at 5 pm
OES	Closed	Closed	Closed	Closed	Closed
Planning	Closed	Closed	Closed	Closed	Closed
Probation*****	Closed	Closed	Closed	Closed	Closed
Public Defender	Open	Open	Open	Open	Open
Public Works	Closed	Closed	Closed	Closed	Closed
Risk Mgmt	Closed	Closed	Closed	Closed	Closed
Sheriff	Open	Open	Open	Open	Open
SBT	Closed	Closed	Closed	Closed	Closed
Treasurer/Tax	Closed	Closed	Closed	Closed	Closed

Additional Closure Dates Requested					
UC Closure Cooperative Extension	Fri 3/29/2013 Closed				
State Court Closure Clerk-Recorder/Elections	Mon 4/1/2013 Closed				

Footnotes

Exceptions to the closure include 24-hour operations at Stanislaus Recovery Center and the Community Emergency Response Team. Also, the Genesis Narcotic Treatment Program will be open two hours per day during these closures.

BHRS*

One outstation will remain open in Modesto to accommodate those with emergency needs. APS/CPS hotlines will also remain open.

CSA**

DER-Neighborhood
Parks***

Restrooms and other support services will be closed on all days.

GSA ****
Facilities/Fleet/Central
Services/Purchasing

Facilities will operate on as as needed basis for emergency services; Fleet will remain open with reduced staffing; Central Services will deliver mail to departments which have remained open; Purchasing will provide P.O. services 4 hours on Thursday 12/27

HSA-Clinics*****

The clinics and necessary support staff, including MIA eligibility Staff, will be open during all County Closure Dates except December 24, 2012.

HSA-Other than
Clinics*****

Exceptions to the closure include some Public Health functions (CCS, MTU, Vital Records, Lab and some case management)

Probation*****

Juvenile Hall and Adult Offices will remain open to the public.

For those departments participating in all County-wide closure days, 12 hours remain to be determined by Department Head Approval.

Departments planning complete office closures for days not listed above will be required to obtain BOS approval.

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012	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	\$ 14,782,017	\$ 32,810,901	\$ 227,072,421	\$ 274,665,339	\$ 258,693,372	\$ 15,878,274	\$ 274,571,646
Special Revenue Funds	18,682,013	9,008,655	557,973,975	585,664,643	574,171,841	11,492,802	585,664,643
Capital Projects Funds	(18,525,524)	28,691,914	1,532,000	11,698,390	792,010	10,906,380	11,698,390
Debt Service Funds	54,189	-	-	54,189	-	54,189	54,189
Total Governmental Funds	\$ 14,992,695	\$ 70,511,470	\$ 786,578,396	\$ 872,082,561	\$ 833,657,223	\$ 38,331,645	\$ 871,988,868
Other Funds							
Internal Service Funds	\$ 1,096,163	\$ -	\$ 85,783,931	\$ 86,880,094	\$ 86,880,094	\$ -	\$ 86,880,094
Enterprise Funds	5,257,441	-	58,366,916	63,624,357	63,624,357	-	63,624,357
Special Districts and Other Agencies	-	687,085	1,308,893	1,995,978	1,951,010	44,968	1,995,978
Total Other Funds	\$ 6,353,604	\$ 687,085	\$ 145,459,740	\$ 152,500,429	\$ 152,455,461	\$ 44,968	\$ 152,500,429
Total All Funds	\$ 21,346,299	\$ 71,198,555	\$ 932,038,136	\$ 1,024,582,990	\$ 986,112,684	\$ 38,376,613	\$ 1,024,489,297
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, 2012	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	\$ 14,782,017	\$ 32,810,901	\$ 227,072,421	\$ 274,665,339	\$ 258,693,372	\$ 15,878,274	\$ 274,571,646
Total General Fund	\$ 14,782,017	\$ 32,810,901	\$ 227,072,421	\$ 274,665,339	\$ 258,693,372	\$ 15,878,274	\$ 274,571,646
Special Revenue Funds							
Special Revenue Funds	\$ 18,682,013	\$ 9,008,655	\$ 557,973,975	\$ 585,664,643	\$ 574,171,841	\$ 11,492,802	\$ 585,664,643
Total Special Revenue Funds	\$ 18,682,013	\$ 9,008,655	\$ 557,973,975	\$ 585,664,643	\$ 574,171,841	\$ 11,492,802	\$ 585,664,643
Capital Project Funds							
Capital Project Funds	\$ (18,525,524)	\$ 28,691,914	\$ 1,532,000	\$ 11,698,390	\$ 792,010	\$ 10,906,380	\$ 11,698,390
Total Capital Project Funds	\$ (18,525,524)	\$ 28,691,914	\$ 1,532,000	\$ 11,698,390	\$ 792,010	\$ 10,906,380	\$ 11,698,390
Debt Service Funds							
Debt Service Funds	\$ 54,189	\$ -	\$ -	\$ 54,189	\$ -	\$ 54,189	\$ 54,189
Total Debt Service Funds	\$ 54,189	\$ -	\$ -	\$ 54,189	\$ -	\$ 54,189	\$ 54,189
Total Governmental Funds	\$ 14,992,695	\$ 70,511,470	\$ 786,578,396	\$ 872,082,561	\$ 833,657,223	\$ 38,331,645	\$ 871,988,868
Appropriations Limit	\$ 290,166,092						
Appropriations Subject to Limit	\$ 128,800,453						
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

State Controller Schedules
 County Budget Act
 August 2012

Stanislaus County
 Fund Balance - Governmental Funds
 Fiscal Year 2012-13

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General Fund	\$ 114,423,544	\$ 1,189,950	\$ 91,849,637	\$ 6,601,940	\$ 14,782,017
Total General Fund	\$ 114,423,544	\$ 1,189,950	\$ 91,849,637	\$ 6,601,940	\$ 14,782,017
Special Revenue Funds					
Special Revenue Funds	\$ 210,858,176	\$ 9,008,655	\$ 8,475,758	\$ 174,691,750	\$ 18,682,013
Total Special Revenue Funds	\$ 210,858,176	\$ 9,008,655	\$ 8,475,758	\$ 174,691,750	\$ 18,682,013
Capital Project Funds					
Capital Project Funds	\$ 95,724,379	\$ 10,166,390	\$ 734,108	\$ 103,349,405	\$ (18,525,524)
Total Capital Project Funds	\$ 95,724,379	\$ 10,166,390	\$ 734,108	\$ 103,349,405	\$ (18,525,524)
Debt Service Funds					
Debt Service Funds	\$ 14,228,935	\$ -	\$ 11,012,841	\$ 3,161,905	\$ 54,189
Total Debt Service Funds	\$ 14,228,935	\$ -	\$ 11,012,841	\$ 3,161,905	\$ 54,189
Total Governmental Funds	\$ 435,235,034	\$ 20,364,995	\$ 112,072,344	\$ 287,805,000	\$ 14,992,695
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

State Controller Schedules Stanislaus County Schedule 4
 County Budget Act Reserves/Designations - By Governmental Funds
 August 2012 Fiscal Year 2012-13

Description	Reserves/ Designations June 30, 2012	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	\$ 2,367,934			\$ 6,033,740	\$ 6,033,740	\$ 8,401,674
Fund bal-assigned-tobacco settlement	\$ -			-	-	-
Fund bal-assigned-tobacco sec. interest	\$ -			-	-	-
Fund bal-assigned-retirement obligation	\$ 8,800,000			-	-	8,800,000
Fund bal-assigned-teeter plan	\$ 16,986,968			-	-	16,986,968
Fund bal-assigned-carryover appropriations	\$ 1,670,809			-	-	1,670,809
Fund bal-assigned-encumbrance		\$ 1,105,150	\$ 1,105,150	\$ 1,105,150	\$ 1,105,150	-
Fund bal-assigned-encumb-contracts-econ bank		\$ 84,800	\$ 84,800	\$ 84,800	\$ 84,800	-
Fund bal-assigned-debt service	\$ 10,950,000			-	-	10,950,000
Fund bal-assigned-budget balancing	\$ 14,600,000	17,733,210	17,733,210	3,133,210	3,133,210	-
Fund bal-assigned-75% carryover appropriations	\$ 13,887,741	13,887,741	13,887,741	-	-	-
Fund bal-assigned-other	\$ 384,546			-	-	384,546
Fund bal-committed-other	\$ 1,535,387			5,521,374	5,521,374	7,056,761
Fund bal-committed-capital acquisition	\$ 1,300,000			-	-	1,300,000
Fund bal-non-spendable-invest. fair value adj.	\$ 1,095,452			-	-	1,095,452
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	\$ 4,596,783			-	-	4,596,783
Fund bal-non-spendable-teeter receivable	\$ 16,101,383			-	-	16,101,383
Fund bal-non-spendable-deposits with others	\$ -			-	-	-
Fund bal-non-spendable-prepaid items	\$ 216,186			-	-	216,186
Fund bal-restricted-other	\$ 3,766,553			-	-	3,766,553
Total General Fund	\$ 98,451,577	\$ 32,810,901	\$ 32,810,901	\$ 15,878,274	\$ 15,878,274	\$ 81,518,950
Special Revenue Funds						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-assigned-encumbrance		\$ 9,008,655	\$ 9,008,655	\$ 9,008,655	\$ 9,008,655	-
Fund bal-assigned-other	\$ 6,930,075			-	-	6,930,075
Fund bal-committed-other	\$ 323,936			-	-	323,936
Fund bal-committed-capital acquisition	\$ 6,347,935			-	-	6,347,935
Fund bal-non-spendable-invest. fair value adj.	\$ 916,401			-	-	916,401
Fund bal-non-spendable-impres cash	\$ 45,285			-	-	45,285
Fund bal-non-spendable-prepaid items	\$ 169,004			-	-	169,004
Fund bal-non-spendable-inventory	\$ 414,994			-	-	414,994
Fund bal-restricted-other	\$ 168,019,878			2,484,147	2,484,147	170,504,025
Total Special Revenue Funds	\$ 183,167,508	\$ 9,008,655	\$ 9,008,655	\$ 11,492,802	\$ 11,492,802	\$ 185,651,655
Capital Project Funds						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-assigned-encumbrance		\$ 10,166,390	\$ 10,166,390	\$ 10,166,390	\$ 10,166,390	-
Fund bal-assigned-debt service	\$ -			-	-	-
Fund bal-committed-other	\$ 561,925			-	-	561,925
Fund bal-non-spendable-invest. fair value adj.	\$ 733,380			-	-	733,380
Fund bal-non-spendable-adv to other govts	\$ -			-	-	-
Fund bal-non-spendable-cash with fiscal agent	\$ -			-	-	-
Fund bal-restricted-other	\$ 102,787,480	18,525,524	18,525,524	739,990	739,990	85,001,946
Prior Period Adjustment	\$ 728			-	-	728
Total Capital Project Funds	\$ 104,083,513	\$ 28,691,914	\$ 28,691,914	\$ 10,906,380	\$ 10,906,380	\$ 86,297,979

State Controller Schedules County Budget Act August 2012	Stanislaus County Reserves/Designations - By Governmental Funds Fiscal Year 2012-13	Schedule 4
--	---	------------

Description	Reserves/ Designations June 30, 2012	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
Debt Service Funds						
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -
Fund bal-committed-other	\$ (101,797)	-	-	-	-	(101,797)
Fund bal-non-spendable-invest. fair value adj.	\$ 37,236	-	-	-	-	37,236
Fund bal-non-spendable-cash with fiscal agent	\$ 11,077,402	-	-	-	-	11,077,402
Fund bal-restricted-other	\$ 3,161,905	-	-	54,189	54,189	3,216,094
Total Debt Service Funds	\$ 14,174,746	\$ -	\$ -	\$ 54,189	\$ 54,189	\$ 14,228,935
Total Governmental Funds	\$ 399,877,344	\$ 70,511,470	\$ 70,511,470	\$ 38,331,645	\$ 38,331,645	\$ 367,697,519
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 August 2012		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual Estimated	<input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3		4	5	
Summarization by Source						
Taxes	\$ 115,924,800	\$ 112,894,877	\$	\$ 111,599,905	\$ 111,599,905	
Licenses, Permits and Franchises	\$ 3,346,635	\$ 3,251,371		3,210,803	3,210,803	
Fines, Forfeitures and Penalties	\$ 14,102,260	\$ 11,277,500		10,673,881	10,673,881	
Revenue From Use of Money and Property	\$ 6,054,626	\$ 3,447,742		4,108,654	4,108,654	
Intergovernmental Revenue	\$ 437,919,596	\$ 438,410,364		515,267,730	515,267,730	
Charges for Current Services	\$ 97,542,520	\$ 102,694,050		99,645,388	99,645,388	
Miscellaneous Revenues	\$ 20,945,827	\$ 8,032,057		2,975,215	2,975,215	
Other Financing Sources	\$ 87,939,606	\$ 57,972,524		39,096,820	39,096,820	
Total Summarization by Source	\$ 783,775,870	\$ 737,980,485	\$	\$ 786,578,396	\$ 786,578,396	
Summarization by Fund						
General Fund	\$ 223,115,696	\$ 220,816,058	\$	\$ 227,072,421	\$ 227,072,421	
Special Revenue Funds	\$ 508,567,393	\$ 478,185,074		557,973,975	557,973,975	
Capital Project Funds	\$ 25,229,668	\$ 11,004,042		1,532,000	1,532,000	
Debt Service Funds	\$ 26,863,112	\$ 27,975,311		0	0	
Total Summarization by Fund	\$ 783,775,869	\$ 737,980,485	\$	\$ 786,578,396	\$ 786,578,396	
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	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND						
TAXES						
		Property Taxes - Current Secured	\$ 37,112,833	\$ 35,885,454	\$ 36,197,000	\$ 36,197,000
		Property Taxes - Current Unsecured	\$ 1,907,974	1,753,733	1,720,000	1,720,000
		Property Taxes - Prior Unsecured	\$ 61,794	69,691	40,800	40,800
		Supplemental Property Taxes - Current Unsecured	\$ 97,314	(92,916)	100,000	100,000
		Supplemental Property Taxes - Prior Unsecured	\$ 190,862	90,308	-	-
		Sales and Use Taxes	\$ 11,742,978	13,061,567	13,000,000	13,000,000
		Other Taxes	\$ 50,500,356	51,195,410	51,008,000	51,008,000
		Total Taxes	\$ 101,614,111	\$ 101,963,247	\$ 102,065,800	\$ 102,065,800
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	-
		Business Licenses	\$ 84,593	75,878	65,000	65,000
		Construction Permits	\$ -	-	-	-
		Road Privileges and Permits	\$ -	-	-	-
		Zoning Permits Administration	\$ 120,410	98,381	85,000	85,000
		Franchises	\$ 985,842	992,963	975,000	975,000
		Other Licenses and Permits	\$ 619,540	748,440	728,700	728,700
		Total Licenses, Permits and Franchises	\$ 1,810,385	\$ 1,915,662	\$ 1,853,700	\$ 1,853,700
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 2,613,611	2,209,846	\$ 2,264,000	\$ 2,264,000
		Other Court Fines	\$ 587,741	442,378	440,900	440,900
		Forfeitures and Penalties	\$ 922,081	845,098	804,000	804,000
		Penalties/Costs on Delinquent Taxes	\$ 5,961,222	4,628,245	4,105,000	4,105,000
		Total Fines, Forfeitures, Penalties	\$ 10,084,655	\$ 8,125,567	\$ 7,613,900	\$ 7,613,900
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 2,325,075	1,205,574	\$ 1,910,157	\$ 1,910,157
		Rents and Concessions	\$ 620,488	1,163,281	1,212,760	1,212,760
		Total Revenue From Use of Money and Property	\$ 2,945,563	\$ 2,368,855	\$ 3,122,917	\$ 3,122,917
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Motor Vehicle In-lieu Tax	\$ 17,100,569	12,823,206	12,041,405	12,041,405
		Other State-in-lieu Taxes	\$ -	-	-	-
		State-Public Assistance Administration	\$ -	-	-	-
		State-Public Assistance Program	\$ 1,514,302	1,514,337	1,438,700	1,438,700
		State-Health Administration	\$ 1,575	2,450	-	-
		State-Mental Health	\$ -	-	-	-
		State-Tuberculosis Control	\$ -	-	-	-
		Other State Health	\$ -	-	-	-
		State-Agriculture	\$ 2,196,995	2,189,390	1,796,381	1,796,381
		State-Construction	\$ -	-	-	-
		State-Disaster Relief	\$ 27,237	-	-	-
		State-Veterans' Affairs	\$ 85,253	87,085	85,000	85,000
		State-Homeowners' Property Tax	\$ 585,693	577,731	578,000	578,000
		State-Public Safety Funds (program)	\$ 30,272,593	33,280,845	33,530,750	33,530,750
		State- Citizen's Option For Public Safety	\$ -	-	-	-
		State-Other	\$ 3,833,022	7,611,859	7,766,270	7,766,270

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State			\$ 55,617,239	\$ 58,086,903	\$ 57,236,506	\$ 57,236,506
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ 651,198	\$ 827,759	\$ 750,000	\$ 750,000
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 3,672,004	\$ 3,798,109	\$ 3,704,138	\$ 3,704,138
Total Federal			\$ 4,323,202	\$ 4,625,868	\$ 4,454,138	\$ 4,454,138
Other Governmental Agencies						
		Other Governmental Agencies	\$ 299,626	\$ 358,835	\$ 301,086	\$ 301,086
Total Other Governmental Agencies			\$ 299,626	\$ 358,835	\$ 301,086	\$ 301,086

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			\$ 60,240,067	\$ 63,071,606	\$ 61,991,730	\$ 61,991,730
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ 2,204,378	2,209,540	\$ 2,181,700	\$ 2,181,700
		Special Assessments	\$ -	1,308,063	1,403,500	1,403,500
		Auditing & Accounting Fees	\$ 87	37,569	-	-
		Adoption Fees	\$ -	-	-	-
		Election Services	\$ 436,340	656,314	345,777	345,777
		Legal Services	\$ 294,033	224,553	3,400	3,400
		Planning/Engineering Services	\$ 72,284	154,872	56,000	56,000
		Agricultural Services	\$ 681,838	710,803	677,600	677,600
		Civil Process Services	\$ 317,007	210,548	310,000	310,000
		Court Fees and Costs	\$ 1,086,182	1,013,867	905,918	905,918
		Estate Fees	\$ 51,425	25,214	40,000	40,000
		Humane Services	\$ -	-	-	-
		Law Enforcement Services	\$ 12,775,440	9,280,091	10,539,247	10,539,247
		Recording Fees	\$ 1,512,683	1,533,918	1,411,500	1,411,500
		Road and Street Services	\$ -	-	-	-
		Health Fees and Deductions	\$ -	-	-	-
		Mental Health Services	\$ -	3,063	-	-
		California Children's Services	\$ -	-	-	-
		Institutional Care and Service	\$ 1,769,490	1,083,709	925,000	925,000
		Educational Services	\$ 93,616	132,312	90,275	90,275
		Library Services	\$ -	-	-	-
		Parks and Recreation Services	\$ 1,895,490	2,411,660	2,289,000	2,289,000
		Sanitation Services	\$ -	-	-	-
		Other	\$ 2,175,423	2,009,850	1,960,884	1,960,884
		Governmental Interfund Revenue	\$ 11,186,704	10,590,108	18,260,096	18,260,096
		Interfund Revenue	\$ 2,480,512	1,742,585	2,195,439	2,195,439
Total Charges for Services			\$ 39,032,932	\$ 35,338,639	\$ 43,595,336	\$ 43,595,336
MISCELLANEOUS REVENUES						
		Other Sales	\$ 42,510	49,260	\$ 48,800	\$ 48,800
		Miscellaneous	\$ 759,204	1,075,227	853,112	853,112
Total Miscellaneous Revenues			\$ 801,714	\$ 1,124,487	\$ 901,912	\$ 901,912
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 6,755	9,347	\$ 86,749	\$ 86,749
		Operating Transfers In	\$ 6,404,801	6,898,648	5,840,377	5,840,377
		Long Term Debt Proceeds	\$ 174,715	-	-	-
Total Other Financing Sources			\$ 6,586,271	\$ 6,907,995	\$ 5,927,126	\$ 5,927,126
TOTAL GENERAL FUND FINANCING SOURCES			\$ 223,115,698	\$ 220,816,058	\$ 227,072,421	\$ 227,072,421
TOTAL GENERAL FUND FINANCING SOURCES			\$ 223,115,698	\$ 220,816,058	\$ 227,072,421	\$ 227,072,421
SPECIAL REVENUE FUNDS						
ENVIRONMENTAL RESOURCES						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	-	-	-
		Property Taxes - Prior Unsecured	\$ -	-	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	-	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
Total Taxes			\$ -	\$ -	-	-
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	-	-
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
Total Licenses, Permits and Franchises			\$ -	\$ -	-	-
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	-	-
		Other Court Fines	\$ -	\$ -	-	-
		Forfeitures and Penalties	\$ 50,066	\$ 49,251	13,150	13,150
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
Total Fines, Forfeitures, Penalties			\$ 50,066	\$ 49,251	\$ 13,150	\$ 13,150
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 15,782	\$ 8,776	\$ 35,000	\$ 35,000
		Rents and Concessions	\$ -	\$ -	-	-
Total Revenue From Use of Money and Property			\$ 15,782	\$ 8,776	\$ 35,000	\$ 35,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	-	-
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	-	-
		Other State-in-lieu Taxes	\$ -	\$ -	-	-
		State-Public Assistance Administration	\$ -	\$ -	-	-
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ 225,361	\$ 225,361	185,000	185,000
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ 104	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ 766,293	\$ 710,277	942,971	942,971
Total State			\$ 991,758	\$ 935,638	\$ 1,127,971	\$ 1,127,971
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	-	-
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal-Other	\$ 24,098	\$ -	17,000	17,000
		Total Federal	\$ 24,098	\$ -	17,000	17,000
		Other Governmental Agencies				
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 1,015,856	\$ 935,638	\$ 1,144,971	\$ 1,144,971
		CHARGES FOR SERVICES				
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ (8)	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 200	\$ 245	\$ -	\$ -
		Agricultural Services	\$ -	\$ -	\$ -	\$ -
		Civil Process Services	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ -	\$ -	\$ -	\$ -
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ 4,039,162	\$ 4,103,414	\$ 3,950,833	\$ 3,950,833
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ -	\$ -	\$ -	\$ -
		Educational Services	\$ -	\$ -	\$ -	\$ -
		Library Services	\$ -	\$ -	\$ -	\$ -
		Parks and Recreation Services	\$ -	\$ -	\$ -	\$ -
		Sanitation Services	\$ 1,511,813	\$ 1,463,962	\$ 1,646,876	\$ 1,646,876
		Other	\$ 196,818	\$ 222,008	\$ 143,529	\$ 143,529
		Governmental Interfund Revenue	\$ 2,261,820	\$ 2,319,619	\$ 1,976,386	\$ 1,976,386
		Interfund Revenue	\$ 243,736	\$ 210,513	\$ 250,000	\$ 250,000
		Total Charges for Services	\$ 8,253,541	\$ 8,319,761	\$ 7,967,624	\$ 7,967,624
		MISCELLANEOUS REVENUES				
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 22,422	\$ 18,223	\$ 1,270	\$ 1,270
		Total Miscellaneous Revenues	\$ 22,422	\$ 18,223	\$ 1,270	\$ 1,270
		OTHER FINANCING SOURCES				
		Sale of Fixed Assets	\$ -	\$ 2,650	\$ -	\$ -
		Operating Transfers In	\$ 1,207,698	\$ 1,084,214	\$ 994,258	\$ 994,258
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 1,207,698	\$ 1,086,864	\$ 994,258	\$ 994,258
		TOTAL ENVIRONMENTAL RESOURCES	\$ 10,565,365	\$ 10,418,513	\$ 10,156,273	\$ 10,156,273
		CHILD SUPPORT SERVICES				
		TAXES				
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
Total Taxes			\$ -	\$ -	-	-
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
Total Licenses, Permits and Franchises			\$ -	\$ -	-	-
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	-	-
		Forfeitures and Penalties	\$ -	\$ -	-	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
Total Fines, Forfeitures, Penalties			\$ -	\$ -	-	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 25,605	\$ 21,388	\$ 30,000	\$ 30,000
		Rents and Concessions	\$ -	\$ -	-	-
Total Revenue From Use of Money and Property			\$ 25,605	\$ 21,388	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	-	-
		Other State-in-lieu Taxes	\$ -	\$ -	-	-
		State-Public Assistance Administration	\$ 3,805,108	\$ 6,081,688	\$ 5,121,725	\$ 5,121,725
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State-Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ -	\$ -	-	-
Total State			\$ 3,805,108	\$ 6,081,688	\$ 5,121,725	\$ 5,121,725
Federal						
		Federal-Public Assistance Administration	\$ 7,386,394	\$ 11,805,635	\$ 10,032,261	\$ 10,032,261
		Federal-Public Assistance Program	\$ -	\$ -	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ -	\$ -	-	-
Total Federal			\$ 7,386,394	\$ 11,805,635	\$ 10,032,261	\$ 10,032,261
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 11,191,502	\$ 17,887,323	\$ 15,153,986	\$ 15,153,986
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ -	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ -	\$ -	-	-
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ 21	-	-
Total Miscellaneous Revenues			\$ -	\$ 21	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ -	-	-
		Long Term Debt Proceeds	\$ -	\$ -	-	-
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL CHILD SUPPORT SERVICES			\$ 11,217,107	\$ 17,908,732	\$ 15,183,986	\$ 15,183,986
PW ROAD & BRIDGE						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	-
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	-
		Sales and Use Taxes	\$ 1,354,042	\$ 1,453,058	\$ 1,000,000	1,000,000
		Other Taxes	\$ -	\$ -	\$ -	-
Total Taxes			\$ 1,354,042	\$ 1,453,058	\$ 1,000,000	1,000,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	-
		Business Licenses	\$ -	\$ -	\$ -	-
		Construction Permits	\$ -	\$ -	\$ -	-
		Road Privileges and Permits	\$ 750	\$ 180	\$ 1,200	1,200
		Zoning Permits Administration	\$ -	\$ -	\$ -	-
		Franchises	\$ 19,450	\$ 20,064	\$ 19,250	19,250
		Other Licenses and Permits	\$ -	\$ -	\$ -	-
Total Licenses, Permits and Franchises			\$ 20,200	\$ 20,244	\$ 20,450	20,450
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	-
		Other Court Fines	\$ -	\$ -	\$ -	-
		Forfeitures and Penalties	\$ -	\$ -	\$ -	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	-
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 289,796	\$ 49,176	\$ 150,000	150,000
		Rents and Concessions	\$ 2,700	\$ 1,350	\$ 2,700	2,700
Total Revenue From Use of Money and Property			\$ 292,496	\$ 50,526	\$ 152,700	152,700
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ 14,120,665	\$ 19,320,403	\$ 13,650,000	13,650,000
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	-
		Other State-in-lieu Taxes	\$ 7,163	\$ 8,858	\$ 8,900	8,900
		State-Public Assistance Administration	\$ -	\$ -	\$ -	-
		State-Public Assistance Program	\$ -	\$ -	\$ -	-
		State-Health Administration	\$ -	\$ -	\$ -	-
		State-Mental Health	\$ -	\$ -	\$ -	-
		State-Tuberculosis Control	\$ -	\$ -	\$ -	-
		Other State Health	\$ -	\$ -	\$ -	-
		State-Agriculture	\$ -	\$ -	\$ -	-
		State-Construction	\$ 100,000	\$ 100,000	\$ 34,000,000	34,000,000
		State-Disaster Relief	\$ 1,789	\$ -	\$ -	-
		State-Veterans' Affairs	\$ -	\$ -	\$ -	-
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	-
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	-
		State-Other	\$ -	\$ -	\$ -	-
Total State			\$ 14,229,617	\$ 19,429,261	\$ 47,658,900	47,658,900
Federal						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ 423,021	\$ -	\$ -
		Federal-Other	\$ 10,571,828	\$ 2,723,334	\$ 28,999,742	\$ 28,999,742
		Total Federal	\$ 10,571,828	\$ 3,146,355	\$ 28,999,742	\$ 28,999,742
		Other Governmental Agencies				
		Other Governmental Agencies	\$ 377,530	\$ 327,011	\$ 495,634	\$ 495,634
		Total Other Governmental Agencies	\$ 377,530	\$ 327,011	\$ 495,634	\$ 495,634
		Total Intergovernmental Revenues	\$ 25,178,975	\$ 22,902,627	\$ 77,154,276	\$ 77,154,276
		CHARGES FOR SERVICES				
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 193,001	\$ 360,969	\$ -	\$ -
		Agricultural Services	\$ (140)	\$ -	\$ -	\$ -
		Civil Process Services	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ -	\$ -	\$ -	\$ -
		Road and Street Services	\$ 4,257	\$ (351)	\$ -	\$ -
		Health Fees and Deductions	\$ -	\$ -	\$ -	\$ -
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ -	\$ -	\$ -	\$ -
		Educational Services	\$ -	\$ -	\$ -	\$ -
		Library Services	\$ -	\$ -	\$ -	\$ -
		Parks and Recreation Services	\$ -	\$ -	\$ -	\$ -
		Sanitation Services	\$ -	\$ -	\$ -	\$ -
		Other	\$ 39,281	\$ 34,263	\$ 20,000	\$ 20,000
		Governmental Interfund Revenue	\$ 18,576	\$ 23,113	\$ -	\$ -
		Interfund Revenue	\$ 6,574	\$ 265	\$ -	\$ -
		Total Charges for Services	\$ 261,549	\$ 418,259	\$ 20,000	\$ 20,000
		MISCELLANEOUS REVENUES				
		Other Sales	\$ -	\$ 12,777	\$ -	\$ -
		Miscellaneous	\$ 19,515	\$ 3	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 19,515	\$ 12,780	\$ -	\$ -
		OTHER FINANCING SOURCES				
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 13,425,019	\$ 795,530	\$ 4,005,599	\$ 4,005,599
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 13,425,019	\$ 795,530	\$ 4,005,599	\$ 4,005,599
		TOTAL PW ROAD & BRIDGE	\$ 40,551,796	\$ 25,653,024	\$ 82,353,025	\$ 82,353,025

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2010-11 Actual 4	2011-12 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/> 5	2012-13 Recommended 6	2012-13 Adopted by the Board of Supervisors 7
PW PUBLIC WORKS						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	-
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	-
		Sales and Use Taxes	\$ -	\$ -	\$ -	-
		Other Taxes	\$ -	\$ -	\$ -	-
		Total Taxes	\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	-
		Business Licenses	\$ -	\$ -	\$ -	-
		Construction Permits	\$ 1,430,286	\$ 1,230,581	\$ 1,250,000	1,250,000
		Road Privileges and Permits	\$ -	\$ -	\$ -	-
		Zoning Permits Administration	\$ -	\$ -	\$ -	-
		Franchises	\$ -	\$ -	\$ -	-
		Other Licenses and Permits	\$ -	\$ -	\$ -	-
		Total Licenses, Permits and Franchises	\$ 1,430,286	\$ 1,230,581	\$ 1,250,000	1,250,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	-
		Other Court Fines	\$ -	\$ -	\$ -	-
		Forfeitures and Penalties	\$ -	\$ -	\$ -	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	-
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ -	\$ -	\$ -	-
		Rents and Concessions	\$ -	\$ -	\$ -	-
		Total Revenue From Use of Money and Property	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	-
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	-
		State-Public Assistance Administration	\$ -	\$ -	\$ -	-
		State-Public Assistance Program	\$ -	\$ -	\$ -	-
		State-Health Administration	\$ -	\$ -	\$ -	-
		State-Mental Health	\$ -	\$ -	\$ -	-
		State-Tuberculosis Control	\$ -	\$ -	\$ -	-
		Other State Health	\$ -	\$ -	\$ -	-
		State-Agriculture	\$ -	\$ -	\$ -	-
		State-Construction	\$ -	\$ -	\$ -	-
		State-Disaster Relief	\$ -	\$ -	\$ -	-
		State-Veterans' Affairs	\$ -	\$ -	\$ -	-
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	-
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	-
		State-Other	\$ -	\$ -	\$ -	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 132,967	\$ 141,155	\$ 122,000	\$ 122,000
Total Other Governmental Agencies			\$ 132,967	\$ 141,155	\$ 122,000	\$ 122,000
Total Intergovernmental Revenues			\$ 132,967	\$ 141,155	\$ 122,000	\$ 122,000
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 33,413	\$ 35,534	\$ 506,517	\$ 506,517
		Agricultural Services	\$ -	\$ -	\$ -	\$ -
		Civil Process Services	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ 108,444	\$ 104,732	\$ 108,000	\$ 108,000
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ -	\$ -	\$ -	\$ -
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ -	\$ -	\$ -	\$ -
		Educational Services	\$ -	\$ -	\$ -	\$ -
		Library Services	\$ -	\$ -	\$ -	\$ -
		Parks and Recreation Services	\$ -	\$ -	\$ -	\$ -
		Sanitation Services	\$ -	\$ -	\$ -	\$ -
		Other	\$ 219,835	\$ 249,121	\$ 170,310	\$ 170,310
		Governmental Interfund Revenue	\$ 4,353,748	\$ 4,488,210	\$ 4,121,656	\$ 4,121,656
		Interfund Revenue	\$ 187,844	\$ 171,839	\$ 303,804	\$ 303,804
Total Charges for Services			\$ 4,903,284	\$ 5,049,436	\$ 5,210,287	\$ 5,210,287
MISCELLANEOUS REVENUES						
		Other Sales	\$ 309	\$ 1	\$ -	\$ -
		Miscellaneous	\$ 1,424	\$ 2,144	\$ 1,200	\$ 1,200
Total Miscellaneous Revenues			\$ 1,733	\$ 2,145	\$ 1,200	\$ 1,200
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 3,057	\$ -	\$ -
		Operating Transfers In	\$ 482,640	\$ 685,307	\$ 501,184	\$ 501,184
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			\$ 482,640	\$ 688,364	\$ 501,184	\$ 501,184
TOTAL PW PUBLIC WORKS			\$ 6,950,910	\$ 7,111,681	\$ 7,084,671	\$ 7,084,671
DET EMPLOYMENT & TRAINING						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ -	\$ -	\$ -	\$ -
		Other Taxes	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	\$ -	\$ -
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ -	\$ -	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ -	\$ -	\$ -	\$ -
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2010-11 Actual 4	2011-12 Actual Estimated <input checked="" type="checkbox"/> 5	2012-13 Recommended 6	2012-13 Adopted by the Board of Supervisors 7
State						
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ -	\$ -	-	-
Total State			\$ -	\$ -	-	-
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	-	-
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ 13,438,837	\$ 10,223,661	9,979,868	9,979,868
Total Federal			\$ 13,438,837	\$ 10,223,661	9,979,868	9,979,868
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	-	-
Total Other Governmental Agencies			\$ -	\$ -	-	-
Total Intergovernmental Revenues			\$ 13,438,837	\$ 10,223,661	9,979,868	9,979,868
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	-	-
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ 20,186	\$ 28,966	-	-
		Governmental Interfund Revenue	\$ 6,292,981	\$ 4,917,861	4,680,406	4,680,406
		Interfund Revenue	\$ -	\$ -	-	-
Total Charges for Services			\$ 6,313,167	\$ 4,946,827	4,680,406	4,680,406
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	-	-
		Miscellaneous	\$ 32,607	\$ 318,981	-	-
Total Miscellaneous Revenues			\$ 32,607	\$ 318,981	-	-
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
TOTAL DET EMPLOYMENT & TRAINING			\$ 19,784,611	\$ 15,489,469	\$ 14,660,274	\$ 14,660,274
HSA HEALTH SERVICE AGENCY						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ -	\$ -	\$ -	\$ -
		Other Taxes	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 8,522	\$ 8,594	\$ 8,000	\$ 8,000
		Total Licenses, Permits and Franchises	\$ 8,522	\$ 8,594	\$ 8,000	\$ 8,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ 1,367,425	\$ 1,124,344	\$ 1,182,018	\$ 1,182,018
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, Penalties	\$ 1,367,425	\$ 1,124,344	\$ 1,182,018	\$ 1,182,018
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 3,035	\$ 9,915	\$ 7,900	\$ 7,900
		Rents and Concessions	\$ 9,137	\$ 8,400	\$ 8,400	\$ 8,400
		Total Revenue From Use of Money and Property	\$ 12,172	\$ 18,315	\$ 16,300	\$ 16,300
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ 1,597,619	\$ 1,811,398	\$ 2,444,307	\$ 2,444,307
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ -	\$ 178,292	\$ -	\$ -
		State-Tuberculosis Control	\$ 57,899	\$ 56,649	\$ 87,789	\$ 87,789
		Other State Health	\$ 5,060,188	\$ 4,382,023	\$ 5,277,944	\$ 5,277,944
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ 1,123,154	\$ 856,349	1,468,730	1,468,730
Total State			\$ 7,838,860	\$ 7,284,711	\$ 9,278,770	\$ 9,278,770
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	-	-
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ 7,366,659	\$ 7,145,748	9,967,469	9,967,469
Total Federal			\$ 7,366,659	\$ 7,145,748	\$ 9,967,469	\$ 9,967,469
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ 24,770	\$ 41,194	\$ 41,194
Total Other Governmental Agencies			\$ -	\$ 24,770	\$ 41,194	\$ 41,194
Total Intergovernmental Revenues			\$ 15,205,519	\$ 14,455,229	\$ 19,287,433	\$ 19,287,433
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ 187,439	\$ 212,076	175,500	175,500
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ 1,595,302	\$ 1,602,391	1,667,506	1,667,506
		Mental Health Services	\$ 16,180	\$ -	-	-
		California Children's Services	\$ 1,100	\$ 1,980	720	720
		Institutional Care and Service	\$ 262,863	\$ 344,635	302,453	302,453
		Educational Services	\$ -	\$ 1,176	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ 5,107,979	\$ 5,501,992	6,306,419	6,306,419
		Governmental Interfund Revenue	\$ 3,378,975	\$ 2,962,846	3,609,930	3,609,930
		Interfund Revenue	\$ 396,427	\$ 3,058	123,784	123,784
Total Charges for Services			\$ 10,946,265	\$ 10,630,154	\$ 12,186,312	\$ 12,186,312
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 278,275	\$ 299,154	84,461	84,461
Total Miscellaneous Revenues			\$ 278,275	\$ 299,154	\$ 84,461	\$ 84,461

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 16,702,199	\$ 16,995,310	\$ 13,692,473	\$ 13,692,473
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 16,702,199	\$ 16,995,310	\$ 13,692,473	\$ 13,692,473
TOTAL HSA HEALTH SERVICE AGENCY			\$ 44,520,377	\$ 43,531,100	\$ 46,456,997	\$ 46,456,997
BHRS-BEHAVIORAL HEALTH						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ -	\$ -	\$ -	\$ -
		Other Taxes	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ -	\$ -	\$ -	\$ -
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 130,313	\$ 103,252	\$ 101,961	\$ 101,961
		Other Court Fines	\$ 13,266	\$ 10,823	\$ 9,785	\$ 9,785
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, Penalties	\$ 143,579	\$ 114,075	\$ 111,746	\$ 111,746
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 638,764	\$ 132,552	\$ 498,772	\$ 498,772
		Rents and Concessions	\$ 36,214	\$ 23,126	\$ 44,300	\$ 44,300
		Total Revenue From Use of Money and Property	\$ 674,978	\$ 155,678	\$ 543,072	\$ 543,072
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ 24,321,092	\$ 29,605,107	\$ 31,451,339	\$ 31,451,339
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ 8,758,512	\$ 9,368,135	14,804,586	14,804,586
Total State			\$ 33,079,604	\$ 38,973,242	\$ 46,255,925	\$ 46,255,925
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	-	-
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ 3,393,401	\$ 2,693,073	3,387,487	3,387,487
Total Federal			\$ 3,393,401	\$ 2,693,073	\$ 3,387,487	\$ 3,387,487
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	-	-
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 36,473,005	\$ 41,666,315	\$ 49,643,412	\$ 49,643,412
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	-	-
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ 64,923	\$ 50,806	15,000	15,000
		Estate Fees	\$ 207,486	\$ 153,866	70,000	70,000
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ 17,882,530	\$ 17,603,716	16,533,531	16,533,531
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ 185	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ -	-	-
		Governmental Interfund Revenue	\$ 3,706,933	\$ 4,187,799	6,028,302	6,028,302
		Interfund Revenue	\$ 188,555	\$ -	-	-
Total Charges for Services			\$ 22,050,612	\$ 21,996,187	\$ 22,646,833	\$ 22,646,833
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	-	-
		Miscellaneous	\$ 988,517	\$ 828,308	538,987	538,987

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	\$ 988,517	\$ 828,308	\$ 538,987	\$ 538,987
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 1,463	\$ 1,920	\$ -	\$ -
		Operating Transfers In	\$ 7,256,982	\$ 2,189,883	\$ 1,773,942	\$ 1,773,942
		Long Term Debt Proceeds	\$ 35,103	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 7,293,548	\$ 2,191,803	\$ 1,773,942	\$ 1,773,942
TOTAL BHRS-BEHAVIORAL HEALTH			\$ 67,624,239	\$ 66,952,366	\$ 75,257,992	\$ 75,257,992
COMMUNITY SERVICES AGENCY						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ -	\$ -	\$ -	\$ -
		Other Taxes	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 77,242	\$ 76,290	\$ 78,653	\$ 78,653
		Total Licenses, Permits and Franchises	\$ 77,242	\$ 76,290	\$ 78,653	\$ 78,653
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	\$ -	\$ -
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 1,162	\$ 1,773	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 1,162	\$ 1,773	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ 62,741,770	\$ 58,968,094	\$ 60,219,289	\$ 60,219,289
		State-Public Assistance Program	\$ 58,839,220	\$ 46,752,664	\$ 44,915,418	\$ 44,915,418
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ -	\$ 1,148,066	\$ -	\$ -
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ 187,596	\$ 15,432,787	16,479,588	16,479,588
Total State			\$ 121,768,586	\$ 122,301,611	\$ 121,614,295	\$ 121,614,295
Federal						
		Federal-Public Assistance Administration	\$ 80,728,805	\$ 73,078,745	\$ 78,226,527	\$ 78,226,527
		Federal-Public Assistance Program	\$ 41,909,748	\$ 40,482,121	\$ 45,251,778	\$ 45,251,778
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ 376,140	\$ 117,809	\$ 323,511	\$ 323,511
Total Federal			\$ 123,014,693	\$ 113,678,675	\$ 123,801,816	\$ 123,801,816
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 244,783,279	\$ 235,980,286	\$ 245,416,111	\$ 245,416,111
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ 22,484	\$ 11,970	\$ 40,000	\$ 40,000
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ 154,117	\$ 141,379	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ 414,529	\$ 381,921	\$ 366,700	\$ 366,700
		Governmental Interfund Revenue	\$ 778,983	\$ 504,641	\$ 488,086	\$ 488,086
		Interfund Revenue	\$ 116,000	\$ -	-	-
Total Charges for Services			\$ 1,486,113	\$ 1,039,911	\$ 894,786	\$ 894,786
MISCELLANEOUS REVENUES						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 1,042,401	\$ 486,257	\$ 1,097,185	\$ 1,097,185
		Total Miscellaneous Revenues	\$ 1,042,401	\$ 486,257	\$ 1,097,185	\$ 1,097,185
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 24,268	\$ 7,226	\$ -	\$ -
		Operating Transfers In	\$ 9,531,838	\$ 11,110,178	\$ 10,084,662	\$ 10,084,662
		Long Term Debt Proceeds	\$ 153,893	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 9,709,999	\$ 11,117,404	\$ 10,084,662	\$ 10,084,662
TOTAL COMMUNITY SERVICES AGENCY			\$ 257,100,196	\$ 248,701,921	\$ 257,571,397	\$ 257,571,397
LIBRARY						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ 7,200,286	\$ 8,072,492	\$ 7,500,000	\$ 7,500,000
		Other Taxes	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ 7,200,286	\$ 8,072,492	\$ 7,500,000	\$ 7,500,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ -	\$ -	\$ -	\$ -
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	\$ -	\$ -
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ -	\$ -	\$ -	\$ -
		Rents and Concessions	\$ 2,000	\$ 4,000	\$ 4,800	\$ 4,800
		Total Revenue From Use of Money and Property	\$ 2,000	\$ 4,000	\$ 4,800	\$ 4,800
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ 338,725	\$ 9,582	-	-
Total State			\$ 338,725	\$ 9,582	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	-	-
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ 9,400	\$ -	41,544	41,544
Total Federal			\$ 9,400	\$ -	\$ 41,544	\$ 41,544
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	-	-
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 348,125	\$ 9,582	\$ 41,544	\$ 41,544
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	-	-
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ 113	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ 304,113	\$ 282,677	266,200	266,200
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ 225	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ -	\$ -	-	-
Total Charges for Services			\$ 304,113	\$ 283,015	\$ 266,200	\$ 266,200

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2010-11 Actual 4	2011-12 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/> 5	2012-13 Recommended 6	2012-13 Adopted by the Board of Supervisors 7
MISCELLANEOUS REVENUES						
		Other Sales	\$ 18,640	\$ 16,440	\$ 16,501	\$ 16,501
		Miscellaneous	\$ 92,286	\$ 91,247	\$ 79,999	\$ 79,999
		Total Miscellaneous Revenues	\$ 110,926	\$ 107,687	\$ 96,500	\$ 96,500
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 902,585	\$ 691,810	\$ 491,810	\$ 491,810
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 902,585	\$ 691,810	\$ 491,810	\$ 491,810
TOTAL LIBRARY			\$ 8,868,035	\$ 9,168,586	\$ 8,400,854	\$ 8,400,854
ALL OTHER SPECIAL REVENUE						
TAXES						
		Property Taxes - Current Secured	\$ 978,783	\$ 941,501	\$ 1,034,105	\$ 1,034,105
		Property Taxes - Current Unsecured	\$ 51,120	\$ 46,937	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ 1,656	\$ 1,861	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ 1,166	\$ (1,106)	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ 2,274	\$ 1,079	\$ -	\$ -
		Sales and Use Taxes	\$ -	\$ -	\$ -	\$ -
		Other Taxes	\$ 512	\$ 22,197	\$ -	\$ -
		Total Taxes	\$ 1,035,511	\$ 1,012,469	\$ 1,034,105	\$ 1,034,105
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ -	\$ -	\$ -	\$ -
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 143,545	\$ 116,251	\$ 84,067	\$ 84,067
		Other Court Fines	\$ 876	\$ 2,482	\$ -	\$ -
		Forfeitures and Penalties	\$ 591,859	\$ 309,488	\$ 200,000	\$ 200,000
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, Penalties	\$ 736,280	\$ 428,221	\$ 284,067	\$ 284,067
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 344,042	\$ 95,590	\$ 140,865	\$ 140,865
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 344,042	\$ 95,590	\$ 140,865	\$ 140,865
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 1,921	\$ 1,876	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Public Assistance Administration	\$ 771,300	\$ 650,765	685,600	685,600
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ 15,585	\$ 15,379	16,000	16,000
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ 1,212,138	\$ 1,533,293	1,474,289	1,474,289
		State-Other	\$ 12,111,197	\$ 20,223,601	24,952,379	24,952,379
Total State			\$ 14,112,141	\$ 22,424,914	\$ 27,128,268	\$ 27,128,268
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ 7,892,778	\$ 5,434,962	8,204,131	8,204,131
Total Federal			\$ 7,892,778	\$ 5,434,962	\$ 8,204,131	\$ 8,204,131
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 22,004,919	\$ 27,859,876	\$ 35,332,399	\$ 35,332,399
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ 116,549	\$ 102,442	96,300	96,300
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ 312,098	\$ 229,223	300,000	300,000
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ 23,000	-	-
		Recording Fees	\$ 1,048,828	\$ 1,057,725	973,800	973,800
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ 57,097	\$ 145,137	183,293	183,293
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ 86,414	\$ 86,131	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ 221,839	\$ 495,914	290,136	290,136
		Governmental Interfund Revenue	\$ 282,441	\$ 308,785	328,275	328,275

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund Revenue	\$ 4,971	\$ 4,395	5,800	5,800
		Total Charges for Services	\$ 2,130,237	\$ 2,452,752	\$ 2,177,604	\$ 2,177,604
		MISCELLANEOUS REVENUES				
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 13,074,457	\$ 149,072	253,700	253,700
		Total Miscellaneous Revenues	\$ 13,074,457	\$ 149,072	\$ 253,700	\$ 253,700
		OTHER FINANCING SOURCES				
		Sale of Fixed Assets	\$ 41,495	\$ -	\$ -	-
		Operating Transfers In	\$ 2,017,819	\$ 1,251,700	1,625,766	1,625,766
		Long Term Debt Proceeds	\$ -	\$ -	-	-
		Total Other Financing Sources	\$ 2,059,314	\$ 1,251,700	\$ 1,625,766	\$ 1,625,766
		TOTAL ALL OTHER SPECIAL REVENUE	\$ 41,384,760	\$ 33,249,680	\$ 40,848,506	\$ 40,848,506
		TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$ 508,567,396	\$ 478,185,072	\$ 557,973,975	\$ 557,973,975
		CAPITAL PROJECT FUNDS				
		CAPITAL PROJECTS				
		TAXES				
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	-
		Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
		Total Taxes	\$ -	\$ -	\$ -	\$ -
		LICENSES, PERMITS AND FRANCHISES				
		Animal Licenses	\$ -	\$ -	\$ -	-
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
		FINES, FORFEITURES, PENALTIES				
		Vehicle Code Fines	\$ -	\$ -	\$ -	-
		Other Court Fines	\$ 1,720,257	\$ 1,436,043	1,469,000	1,469,000
		Forfeitures and Penalties	\$ -	\$ -	-	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
		Total Fines, Forfeitures, Penalties	\$ 1,720,257	\$ 1,436,043	\$ 1,469,000	\$ 1,469,000
		REVENUE FROM USE OF MONEY AND PROPERTY				
		Interest	\$ 60,692	\$ 16,517	\$ 63,000	63,000
		Rents and Concessions	\$ -	\$ -	-	-
		Total Revenue From Use of Money and Property	\$ 60,692	\$ 16,517	\$ 63,000	\$ 63,000

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ -	\$ -	\$ -	\$ -
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 821,158	\$ 2,568,899	\$ -	\$ -
Total State			\$ 821,158	\$ 2,568,899	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 6,118,302	\$ (14,934)	\$ -	\$ -
Total Other Governmental Agencies			\$ 6,118,302	\$ (14,934)	\$ -	\$ -
Total Intergovernmental Revenues			\$ 6,939,460	\$ 2,553,965	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ -	\$ -	\$ -	\$ -
		Agricultural Services	\$ -	\$ -	\$ -	\$ -
		Civil Process Services	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ -	\$ -	\$ -	\$ -
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ -	\$ -	\$ -	\$ -
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ 85,950	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ -	\$ -	-	-
		Total Charges for Services	\$ -	\$ 85,950	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	-	-
		Miscellaneous	\$ 114,763	\$ 58,546	-	-
		Total Miscellaneous Revenues	\$ 114,763	\$ 58,546	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	-	-
		Operating Transfers In	\$ 6,635,623	\$ 3,623,356	-	-
		Long Term Debt Proceeds	\$ -	\$ -	-	-
		Total Other Financing Sources	\$ 6,635,623	\$ 3,623,356	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 15,470,795	\$ 7,774,377	\$ 1,532,000	\$ 1,532,000
REDEVELOPMENT AGENCY						
TAXES						
		Property Taxes - Current Secured	\$ 4,471,583	\$ 166,177	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ 249,397	\$ 223,441	-	-
		Property Taxes - Prior Unsecured	\$ 7,537	\$ 3,993	-	-
		Supplemental Property Taxes - Current Unsecured	\$ (12,275)	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ 2,281	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ 2,326	\$ -	-	-
		Total Taxes	\$ 4,720,849	\$ 393,611	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	-	-
		Forfeitures and Penalties	\$ -	\$ -	-	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 186,599	\$ 46,476	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rents and Concessions	\$ -	\$ -	-	-
Total Revenue From Use of Money and Property			\$ 186,599	\$ 46,476	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	-	-
		Other State-in-lieu Taxes	\$ -	\$ -	-	-
		State-Public Assistance Administration	\$ -	\$ -	-	-
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ 75,631	\$ 37,581	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ -	\$ -	-	-
Total State			\$ 75,631	\$ 37,581	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ -	\$ -	-	-
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ (76,625)	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ (76,625)	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ (994)	\$ 37,581	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ 4,504	\$ -	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ 183,287	\$ 3,542	-	-
Total Charges for Services			\$ 187,791	\$ 3,542	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 48,508	\$ 1,580	-	-
Total Miscellaneous Revenues			\$ 48,508	\$ 1,580	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 2,089,171	\$ -	-	-
		Long Term Debt Proceeds	\$ -	\$ -	-	-
Total Other Financing Sources			\$ 2,089,171	\$ -	\$ -	\$ -
TOTAL REDEVELOPMENT AGENCY			\$ 7,231,924	\$ 482,790	\$ -	\$ -
PUBLIC FACILITY FEES						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	-	-
		Forfeitures and Penalties	\$ -	\$ -	-	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest	\$ 832,934	\$ 145,718	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 832,934	\$ 145,718	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ -	\$ -	\$ -	\$ -
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 1,672,917	\$ 1,256,659	\$ -	\$ -
		Agricultural Services	\$ -	\$ -	\$ -	\$ -
		Civil Process Services	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ -	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ -	\$ -	-	-
Total Charges for Services			\$ 1,672,917	\$ 1,256,659	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	-	\$ -
		Miscellaneous	\$ 21,098	\$ 20,191	-	-
Total Miscellaneous Revenues			\$ 21,098	\$ 20,191	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	-	\$ -
		Operating Transfers In	\$ -	\$ 1,324,308	-	-
		Long Term Debt Proceeds	\$ -	\$ -	-	-
Total Other Financing Sources			\$ -	\$ 1,324,308	\$ -	\$ -
TOTAL PUBLIC FACILITY FEES			\$ 2,526,949	\$ 2,746,876	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS			\$ 25,229,668	\$ 11,004,043	\$ 1,532,000	\$ 1,532,000
DEBT SERVICE FUNDS						
CAPITAL IMPROVEMENTS FINANCE AUTHORITY						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	-	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	-	\$ -
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	-	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Court Fines	\$ -	\$ -	-	-
		Forfeitures and Penalties	\$ -	\$ -	-	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 287,254	\$ 241,600	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	-	-
		Total Revenue From Use of Money and Property	\$ 287,254	\$ 241,600	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	-	-
		Other State-in-lieu Taxes	\$ -	\$ -	-	-
		State-Public Assistance Administration	\$ -	\$ -	-	-
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ -	\$ -	-	-
		Total State	\$ -	\$ -	\$ -	\$ -
		Federal				
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ -	\$ -	-	-
		Total Federal	\$ -	\$ -	\$ -	\$ -
		Other Governmental Agencies				
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	-	-
		Auditing & Accounting Fees	\$ -	\$ -	-	-
		Adoption Fees	\$ -	\$ -	-	-
		Election Services	\$ -	\$ -	-	-
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ -	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ -	\$ -	-	-
Total Charges for Services			\$ -	\$ -	-	-
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	-	-
		Miscellaneous	\$ -	\$ -	-	-
Total Miscellaneous Revenues			\$ -	\$ -	-	-
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	-	-
		Operating Transfers In	\$ 10,640,699	\$ 11,298,082	-	-
		Long Term Debt Proceeds	\$ -	\$ -	-	-
Total Other Financing Sources			\$ 10,640,699	\$ 11,298,082	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS FINANCE AUTHORITY			\$ 10,927,953	\$ 11,539,682	\$ -	\$ -
PENSION OBLIGATION FUND						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	-	-
		Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
Total Taxes			\$ -	\$ -	-	-
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	-	-
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ -	-	-
Total Licenses, Permits and Franchises			\$ -	\$ -	-	-
FINES, FORFEITURES, PENALTIES						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ -	\$ -	\$ -	\$ -
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ (5,076)	\$ (27,668)	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (5,076)	\$ (27,668)	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ -	\$ -	\$ -	\$ -
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 968,080	\$ 685,516	\$ -	\$ -
Total Other Governmental Agencies			\$ 968,080	\$ 685,516	\$ -	\$ -
Total Intergovernmental Revenues			\$ 968,080	\$ 685,516	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Legal Services	\$ -	\$ -	-	-
		Planning/Engineering Services	\$ -	\$ -	-	-
		Agricultural Services	\$ -	\$ -	-	-
		Civil Process Services	\$ -	\$ -	-	-
		Court Fees and Costs	\$ -	\$ -	-	-
		Estate Fees	\$ -	\$ -	-	-
		Humane Services	\$ -	\$ -	-	-
		Law Enforcement Services	\$ -	\$ -	-	-
		Recording Fees	\$ -	\$ -	-	-
		Road and Street Services	\$ -	\$ -	-	-
		Health Fees and Deductions	\$ -	\$ -	-	-
		Mental Health Services	\$ -	\$ -	-	-
		California Children's Services	\$ -	\$ -	-	-
		Institutional Care and Service	\$ -	\$ -	-	-
		Educational Services	\$ -	\$ -	-	-
		Library Services	\$ -	\$ -	-	-
		Parks and Recreation Services	\$ -	\$ -	-	-
		Sanitation Services	\$ -	\$ -	-	-
		Other	\$ -	\$ -	-	-
		Governmental Interfund Revenue	\$ -	\$ -	-	-
		Interfund Revenue	\$ -	\$ 10,872,957	-	-
Total Charges for Services			\$ -	\$ 10,872,957	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ -	-	-
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 10,204,839	\$ -	-	-
		Long Term Debt Proceeds	\$ -	\$ -	-	-
Total Other Financing Sources			\$ 10,204,839	\$ -	\$ -	\$ -
TOTAL PENSION OBLIGATION FUND			\$ 11,167,843	\$ 11,530,805	\$ -	\$ -
STANISLAUS COUNTY TOBACCO FUNDING CORP						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ -	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ -	-	-
		Sales and Use Taxes	\$ -	\$ -	-	-
		Other Taxes	\$ -	\$ -	-	-
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Licenses and Permits	\$ -	\$ -	-	-
		Total Licenses, Permits and Franchises	\$ -	\$ -	-	\$ -
		FINES, FORFEITURES, PENALTIES				
		Vehicle Code Fines	\$ -	\$ -	-	\$ -
		Other Court Fines	\$ -	\$ -	-	-
		Forfeitures and Penalties	\$ -	\$ -	-	-
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	-	\$ -
		REVENUE FROM USE OF MONEY AND PROPERTY				
		Interest	\$ 378,424	\$ 300,199	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	-	-
		Total Revenue From Use of Money and Property	\$ 378,424	\$ 300,199	\$ -	\$ -
		INTERGOVERNMENTAL REVENUES				
		State				
		State-Highway Users Tax	\$ -	\$ -	-	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	-	-
		Other State-in-lieu Taxes	\$ -	\$ -	-	-
		State-Public Assistance Administration	\$ -	\$ -	-	-
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ -	\$ -	-	-
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ -	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ -	\$ -	-	-
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State- Citizen's Option For Public Safety	\$ -	\$ -	-	-
		State-Other	\$ -	\$ -	-	-
		Total State	\$ -	\$ -	-	\$ -
		Federal				
		Federal-Public Assistance Administration	\$ -	\$ -	-	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	-	-
		Federal-Health Administration	\$ -	\$ -	-	-
		Federal-Construction	\$ -	\$ -	-	-
		Federal-Other	\$ -	\$ -	-	-
		Total Federal	\$ -	\$ -	-	\$ -
		Other Governmental Agencies				
		Other Governmental Agencies	\$ -	\$ -	-	\$ -
		Total Other Governmental Agencies	\$ -	\$ -	-	\$ -
		Total Intergovernmental Revenues	\$ -	\$ -	-	\$ -
		CHARGES FOR SERVICES				

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2010-11 Actual 4	2011-12 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/> 5	2012-13 Recommended 6	2012-13 Adopted by the Board of Supervisors 7
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ -	\$ -	\$ -	\$ -
		Agricultural Services	\$ -	\$ -	\$ -	\$ -
		Civil Process Services	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ -	\$ -	\$ -	\$ -
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ -	\$ -	\$ -	\$ -
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ -	\$ -	\$ -	\$ -
		Educational Services	\$ -	\$ -	\$ -	\$ -
		Library Services	\$ -	\$ -	\$ -	\$ -
		Parks and Recreation Services	\$ -	\$ -	\$ -	\$ -
		Sanitation Services	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -
		Governmental Interfund Revenue	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 4,388,892	\$ 4,604,626	\$ -	\$ -
Total Miscellaneous Revenues			\$ 4,388,892	\$ 4,604,626	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL STANISLAUS COUNTY TOBACCO FUNDING CORP			\$ 4,767,316	\$ 4,904,825	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			\$ 26,863,112	\$ 27,975,312	\$ -	\$ -
TOTAL ALL FUNDS			\$ 783,775,874	\$ 737,980,485	\$ 786,578,396	\$ 786,578,396
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act August 2012	Stanislaus County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13	Schedule 7
--	---	------------

Description	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
----------------------------------	--	--	--	--

General	\$ 80,155,171	\$ 69,764,153	\$ 70,301,419	\$ 70,301,419
Public Protection	186,282,207	183,467,648	214,661,757	214,661,757
Public Ways & Facilities	50,772,012	34,146,963	95,168,487	95,168,487
Health & Sanitation	132,104,409	116,498,908	139,821,081	139,821,081
Public Assistance	281,075,088	267,290,310	276,732,662	276,732,662
Education	8,583,684	8,089,686	9,149,984	9,149,984
Recreation	6,734,000	6,867,183	5,262,755	5,262,755
Debt Service	37,598,149	38,642,043	10,785,288	10,785,288
Total Financing Uses by Function	\$ 783,304,720	\$ 724,766,894	\$ 821,883,433	\$ 821,883,433

Appropriations for Contingencies				
---	--	--	--	--

General Fund	\$ -	\$ -	\$ 11,773,790	\$ 11,773,790
Mental Health	-	-	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ 11,773,790	\$ 11,773,790

Subtotal Financing Uses	\$ 783,304,720	\$ 724,766,894	\$ 833,657,223	\$ 833,657,223
--------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

State Controller Schedules	Stanislaus County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
August 2012	Governmental Funds	
	Fiscal Year 2012-13	

Description	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Reserves and Designations				
General Fund	\$	-	\$	-
Capital Project Funds		-		-
Debt Service Funds		-		-
Total Reserves and Designations	\$	-	\$	-

	Total Financing Uses	\$ 783,304,720	\$ 724,766,894	\$ 833,657,223	\$ 833,657,223
--	-----------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Summarization by Fund								
General Fund	\$	221,263,717	\$	214,660,944	\$	258,693,372	\$	258,693,372
Special Revenue Funds		498,471,020	\$	460,705,680		574,171,841		574,171,841
Capital Project Funds		36,116,243	\$	20,747,466		792,010		792,010
Debt Service Funds		27,453,739	\$	28,652,802		0		0
Total Financing Uses	\$	783,304,719	\$	724,766,892	\$	833,657,223	\$	833,657,223

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 August 2012	Stanislaus County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13	Schedule 8
---	---	-------------------

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

General				
Legislative and Administrative	\$ 6,850,155	\$ 5,728,912	\$ 7,941,767	\$ 7,941,767
Finance	\$ 12,358,879	\$ 11,607,477	\$ 13,154,755	\$ 13,154,755
Personnel	\$ -	\$ -	\$ -	\$ -
Counsel	\$ 2,094,684	\$ 2,165,539	\$ 2,345,730	\$ 2,345,730
Elections	\$ 1,858,136	\$ 2,744,864	\$ 2,013,948	\$ 2,013,948
Property Management	\$ 3,948,446	\$ 524,606	\$ 5,236,366	\$ 5,236,366
Plant Acquisition	\$ 9,086,295	\$ 4,685,485	\$ 1,611,686	\$ 1,611,686
Promotion	\$ 251,487	\$ 116,120	\$ 116,000	\$ 116,000
Other General	\$ 43,707,089	\$ 42,191,150	\$ 49,654,957	\$ 49,654,957
Total General	\$ 80,155,171	\$ 69,764,153	\$ 82,075,209	\$ 82,075,209

Public Protection				
Judicial	\$ 50,053,233	\$ 43,582,635	\$ 46,589,294	\$ 46,589,294
Police Protection	\$ 41,724,907	\$ 39,627,810	\$ 49,504,399	\$ 49,504,399
Detention and Correction	\$ 53,120,739	\$ 66,814,259	\$ 79,679,319	\$ 79,679,319
Fire Protection	\$ 1,544,134	\$ 2,014,697	\$ 1,884,992	\$ 1,884,992
Protection Inspection	\$ 5,467,957	\$ 5,910,054	\$ 6,530,464	\$ 6,530,464
Other Protection	\$ 34,371,237	\$ 25,518,193	\$ 30,473,289	\$ 30,473,289
Total Public Protection	\$ 186,282,207	\$ 183,467,648	\$ 214,661,757	\$ 214,661,757

Public Ways & Facilities				
Public Ways	\$ 50,511,644	\$ 33,985,063	\$ 94,832,362	\$ 94,832,362
Transportation Terminal	\$ 260,368	\$ 161,900	\$ 336,125	\$ 336,125
Total Public Ways & Facilities	\$ 50,772,012	\$ 34,146,963	\$ 95,168,487	\$ 95,168,487

Health and Sanitation				
Health	\$ 132,104,409	\$ 116,498,908	\$ 139,821,081	\$ 139,821,081
Hospital Care				
California Childrens Services				
Sanitation				
Total Health and Sanitation	\$ 132,104,409	\$ 116,498,908	\$ 139,821,081	\$ 139,821,081

State Controller Schedules		Stanislaus County			Schedule 8	
County Budget Act August 2012		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated	<input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3		4	5	
Public Assistance						
Administration	\$ 157,200,371	\$ 154,749,412	\$	\$ 163,313,592	\$ 163,313,592	
Aid Payments	\$ 99,456,171	\$ 92,918,246	\$	\$ 94,086,251	\$ 94,086,251	
General Relief	\$ 1,190,759	\$ 805,306	\$	\$ 909,091	\$ 909,091	
Veterans' Services	\$ 349,173	\$ 334,190	\$	\$ 335,102	\$ 335,102	
Other Assistance	\$ 22,878,614	\$ 18,483,156	\$	\$ 18,088,626	\$ 18,088,626	
Total Public Assistance	\$ 281,075,088	\$ 267,290,310	\$	\$ 276,732,662	\$ 276,732,662	
Education						
School Administration	\$ -	\$ -	\$	\$ -	\$ -	
Library Services	\$ 8,157,274	\$ 7,749,271	\$	\$ 8,731,870	\$ 8,731,870	
Agricultural Education	\$ 357,284	\$ 340,823	\$	\$ 418,114	\$ 418,114	
Other Education	\$ 69,126	\$ (408)	\$	\$ -	\$ -	
Total Education	\$ 8,583,684	\$ 8,089,686	\$	\$ 9,149,984	\$ 9,149,984	
Recreation and Cultural Services						
Recreation Facilities	\$ 6,734,000	\$ 6,867,183	\$	\$ 5,262,755	\$ 5,262,755	
Total Recreation and Cultural Services	\$ 6,734,000	\$ 6,867,183	\$	\$ 5,262,755	\$ 5,262,755	
Debt Service						
Retirement of Long-Term Debt	\$ 37,598,149	\$ 38,642,043	\$	\$ 10,785,288	\$ 10,785,288	
Interest on Notes and Warrants						
Total Debt Service	\$ 37,598,149	\$ 38,642,043	\$	\$ 10,785,288	\$ 10,785,288	
Grand Total Financing Uses by Function	\$ 783,304,720	\$ 724,766,894	\$	\$ 833,657,223	\$ 833,657,223	
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 August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
				Fund Title Service Activity	GSA Central Services Central Services
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 21,898	\$ 31,080	\$ 31,080	\$ 31,080
CHARGES FOR SERVICES	\$ 798,343	\$ 457,048	\$ 1,108,277	\$ 1,108,277	\$ 1,108,277
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 821,064	\$ 478,946	\$ 1,139,357	\$ 1,139,357	\$ 1,139,357
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 450,923	\$ 372,429	\$ 770,360	\$ 770,360	\$ 770,360
SERVICES & SUPPLIES	\$ 173,120	\$ 68,833	\$ 70,428	\$ 70,428	\$ 70,428
OTHER CHARGES less Interest Exp	\$ 122,013	\$ 94,891	\$ 297,569	\$ 297,569	\$ 297,569
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ 3,908	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 749,964	\$ 536,153	\$ 1,138,357	\$ 1,138,357	\$ 1,138,357
Operating Income (Loss)	\$ 71,100	\$ (57,207)	\$ 1,000	\$ 1,000	\$ 1,000
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,295	\$ 29	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ (803)	\$ (548)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Gain or Loss on Sale of Capital Assets	\$ 7,920	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 8,412	\$ (519)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Income Before Capital Contributions and Transfers	\$ 79,512	\$ (57,726)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ 2,680	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 82,192	\$ (57,726)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 160,736	\$ 242,928	\$ -	\$ -	\$ -
Net Assets - Ending Balance	242,928	185,202	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 August 2012	Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title Service Activity	Communications Communications
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 9,046	\$ 9,044	\$ 9,044	\$ 9,044
CHARGES FOR SERVICES	\$ 913,757	\$ 810,775	\$ 718,556	\$ 718,556	\$ 718,556
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 924,532	\$ 819,821	\$ 727,600	\$ 727,600	\$ 727,600
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 303,156	\$ 249,681	\$ 276,602	\$ 276,602	\$ 276,602
SERVICES & SUPPLIES	\$ 474,515	\$ 331,556	\$ 424,858	\$ 424,858	\$ 424,858
OTHER CHARGES less Interest Exp	\$ 94,843	\$ 181,484	\$ 191,411	\$ 191,411	\$ 191,411
FIXED ASSETS	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 872,514	\$ 762,721	\$ 910,871	\$ 910,871	\$ 910,871
Operating Income (Loss)	\$ 52,018	\$ 57,100	\$ (183,271)	\$ (183,271)	\$ (183,271)
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 142	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 52,160	\$ 57,100	\$ (183,271)	\$ (183,271)	\$ (183,271)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (6,919)	\$ (65,000)	\$ -	\$ -	\$ -
Change in Net Assets	\$ 45,241	\$ (7,900)	\$ (183,271)	\$ (183,271)	\$ (183,271)
Net Assets - Beginning Balance	\$ 809,320	\$ 854,562	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 854,561	\$ 846,662	\$ (183,271)	\$ (183,271)	\$ (183,271)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules	Stanislaus County			Schedule 10	
County Budget Act August 2012	Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title Service Activity	
				GSA Fleet Services Fleet Services	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 36,932	\$ 36,000	\$ 36,000	\$ 36,000
CHARGES FOR SERVICES	\$ 1,910,182	\$ 2,046,619	\$ 2,524,868	\$ 2,524,868	\$ 2,524,868
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,948,616	\$ 2,083,551	\$ 2,560,868	\$ 2,560,868	\$ 2,560,868
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 742,577	\$ 680,408	\$ 787,013	\$ 787,013	\$ 787,013
SERVICES & SUPPLIES	\$ 1,153,050	\$ 1,264,370	\$ 1,559,718	\$ 1,559,718	\$ 1,559,718
OTHER CHARGES less Interest Exp	\$ 422,120	\$ 488,012	\$ 216,890	\$ 216,890	\$ 216,890
FIXED ASSETS	\$ (1,860)	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,315,887	\$ 2,432,790	\$ 2,563,621	\$ 2,563,621	\$ 2,563,621
Operating Income (Loss)	\$ (367,271)	\$ (349,239)	\$ (2,753)	\$ (2,753)	\$ (2,753)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 38,563	\$ 43,614	\$ 20,000	\$ 20,000	\$ 20,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 5,653	\$ 9,215	\$ 5,000	\$ 5,000	\$ 5,000
Total Non-Operating Revenues (Expenses)	\$ 44,216	\$ 52,829	\$ 25,000	\$ 25,000	\$ 25,000
Income Before Capital Contributions and Transfers	\$ (323,055)	\$ (296,410)	\$ 22,247	\$ 22,247	\$ 22,247
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (20,976)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (344,031)	\$ (296,410)	\$ 22,247	\$ 22,247	\$ 22,247
Net Assets - Beginning Balance	\$ 1,658,744	\$ 1,314,713	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 1,314,713	\$ 1,018,303	\$ 22,247	\$ 22,247	\$ 22,247
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
				Fund Title Service Activity	MIS General MIS General
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 75,365	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 3,791,201	\$ 3,325,234	\$ 3,436,726	\$ 3,436,726	\$ 3,436,726
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,838,937	\$ 3,400,599	\$ 3,436,726	\$ 3,436,726	\$ 3,436,726
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 2,412,439	\$ 2,270,979	\$ 2,535,605	\$ 2,535,605	\$ 2,535,605
SERVICES & SUPPLIES	\$ 825,274	\$ 958,719	\$ 967,212	\$ 967,212	\$ 967,212
OTHER CHARGES less Interest Exp	\$ 241,674	\$ 208,503	\$ 333,909	\$ 333,909	\$ 333,909
FIXED ASSETS	\$ 2,895	\$ (14,121)	\$ 52,000	\$ 52,000	\$ 52,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,482,282	\$ 3,424,080	\$ 3,888,726	\$ 3,888,726	\$ 3,888,726
Operating Income (Loss)	\$ 356,655	\$ (23,481)	\$ (452,000)	\$ (452,000)	\$ (452,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2	\$ 2	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 2	\$ 2	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 356,657	\$ (23,479)	\$ (452,000)	\$ (452,000)	\$ (452,000)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (170,761)	\$ (564,147)	\$ -	\$ -	\$ -
Change in Net Assets	\$ 185,896	\$ (587,626)	\$ (452,000)	\$ (452,000)	\$ (452,000)
Net Assets - Beginning Balance	\$ 2,215,705	\$ 2,401,602	\$ -	\$ -	\$ -
Net Assets - Ending Balance	2,401,601	1,813,976	(452,000)	(452,000)	(452,000)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 10	
County Budget Act August 2012		Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title Service Activity	
					HRMS Upgrade HRMS Upgrade	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ -	\$ 5,484	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	\$ 4,984	\$ 8	\$ -	\$ -	\$ -	
OTHER CHARGES less Interest Exp	\$ 25	\$ 2	\$ -	\$ -	\$ -	
FIXED ASSETS	\$ -	\$ 14,121	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 5,009	\$ 19,615	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ (5,009)	\$ (19,615)	\$ -	\$ -	\$ -	
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	\$ (5,009)	\$ (19,615)	\$ -	\$ -	\$ -	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (5,009)	\$ (19,615)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 89,734	\$ 84,725	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	\$ 84,725	\$ 65,110	\$ 0	\$ 0	\$ 0	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	General Liability General Liability	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 11,204	\$ 34,619	\$ 34,619	\$ 34,619
CHARGES FOR SERVICES	\$ 2,855,270	\$ 3,466,621	\$ 4,166,571	\$ 4,166,571	\$ 4,166,571
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,931,625	\$ 3,477,825	\$ 4,201,190	\$ 4,201,190	\$ 4,201,190
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 3,507,095	\$ 3,381,029	\$ 4,823,724	\$ 4,823,724	\$ 4,823,724
OTHER CHARGES less Interest Exp	\$ 233,030	\$ 197,276	\$ 167,966	\$ 167,966	\$ 167,966
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,740,125	\$ 3,578,305	\$ 4,991,690	\$ 4,991,690	\$ 4,991,690
Operating Income (Loss)	\$ (808,500)	\$ (100,480)	\$ (790,500)	\$ (790,500)	\$ (790,500)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,322,798	\$ 245,970	\$ 1,140,500	\$ 1,140,500	\$ 1,140,500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,322,798	\$ 245,970	\$ 1,140,500	\$ 1,140,500	\$ 1,140,500
Income Before Capital Contributions and Transfers	\$ 514,298	\$ 145,490	\$ 350,000	\$ 350,000	\$ 350,000
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (17,622)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 496,676	\$ 145,490	\$ 350,000	\$ 350,000	\$ 350,000
Net Assets - Beginning Balance	\$ (2,186,274)	\$ (1,689,598)	\$ -	\$ -	\$ -
Net Assets - Ending Balance	(1,689,598)	(1,544,108)	350,000	350,000	350,000
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
				Fund Title Service Activity	Professional Liability Professional Liability
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
LT Debt Proceeds,Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 918,397	\$ 1,004,145	\$ 1,318,923	\$ 1,318,923	\$ 1,318,923
OTHER CHARGES less Interest Exp	\$ 379	\$ 620	\$ 1,077	\$ 1,077	\$ 1,077
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 918,776	\$ 1,004,765	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
Operating Income (Loss)	\$ 178,064	\$ 295,235	\$ (20,000)	\$ (20,000)	\$ (20,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 103,394	\$ 112,732	\$ 20,000	\$ 20,000	\$ 20,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 103,394	\$ 112,732	\$ 20,000	\$ 20,000	\$ 20,000
Income Before Capital Contributions and Transfers	\$ 281,458	\$ 407,967	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (1,096,840)	\$ (500,000)	\$ -	\$ -	\$ -
Change in Net Assets	\$ (815,382)	\$ (92,033)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 1,484,994	\$ 669,613	\$ -	\$ -	\$ -
Net Assets - Ending Balance	669,612	577,580	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
				Fund Title Service Activity	Unemployment Insurance Unemployment Insurance
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 27,280	\$ 27,280	\$ 27,280
CHARGES FOR SERVICES	\$ 1,392,300	\$ 1,373,699	\$ 1,144,830	\$ 1,144,830	\$ 1,144,830
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,403,675	\$ 1,384,899	\$ 1,172,110	\$ 1,172,110	\$ 1,172,110
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1,531,930	\$ 1,100,983	\$ 1,182,090	\$ 1,182,090	\$ 1,182,090
OTHER CHARGES less Interest Exp	\$ 61	\$ 65	\$ 20	\$ 20	\$ 20
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,531,991	\$ 1,101,048	\$ 1,182,110	\$ 1,182,110	\$ 1,182,110
Operating Income (Loss)	\$ (128,316)	\$ 283,851	\$ (10,000)	\$ (10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 10,566	\$ 11,466	\$ 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)	\$ 10,566	\$ 11,466	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ (117,750)	\$ 295,317	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (117,750)	\$ 295,317	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 397,596	\$ 279,845	\$ -	\$ -	\$ -
Net Assets - Ending Balance	279,846	575,162	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	Workers' Compensation Ins Workers' Compensation Ins	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 58,400	\$ 50,000	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	\$ 989,860	\$ 4,952,014	\$ 4,950,000	\$ 4,950,000	\$ 4,950,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,014,562	\$ 5,010,414	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ (13)	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 4,873,424	\$ 5,321,467	\$ 4,924,386	\$ 4,924,386	\$ 4,924,386
OTHER CHARGES less Interest Exp	\$ 299,755	\$ 353,771	\$ 395,614	\$ 395,614	\$ 395,614
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 5,173,166	\$ 5,675,238	\$ 5,320,000	\$ 5,320,000	\$ 5,320,000
Operating Income (Loss)	\$ (4,158,604)	\$ (664,824)	\$ (320,000)	\$ (320,000)	\$ (320,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 370,179	\$ 809,404	\$ 320,000	\$ 320,000	\$ 320,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 370,179	\$ 809,404	\$ 320,000	\$ 320,000	\$ 320,000
Income Before Capital Contributions and Transfers	\$ (3,788,425)	\$ 144,580	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ 1	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (3,788,424)	\$ 144,580	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 3,921,516	\$ 133,092	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 133,092	\$ 277,672	\$ 0	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	Medical Self-Insurance (F) Purchased Insurance	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 42,888,293	\$ 43,517,426	\$ 47,794,705	\$ 47,794,705	\$ 47,794,705
LT Debt Proceeds,Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 42,888,293	\$ 43,517,426	\$ 47,794,705	\$ 47,794,705	\$ 47,794,705
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 42,795,451	\$ 37,714,779	\$ 47,804,705	\$ 47,804,705	\$ 47,804,705
OTHER CHARGES less Interest Exp	\$ 175,763	\$ 99,634	\$ -	\$ -	\$ -
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 42,971,214	\$ 37,814,413	\$ 47,804,705	\$ 47,804,705	\$ 47,804,705
Operating Income (Loss)	\$ (82,921)	\$ 5,703,013	\$ (10,000)	\$ (10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 45,319	\$ 306,315	\$ 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)	\$ 45,319	\$ 306,315	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ (37,602)	\$ 6,009,328	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (37,602)	\$ 6,009,328	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 55,262	\$ 17,661	\$ -	\$ -	\$ -
Net Assets - Ending Balance	17,660	6,026,989	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 August 2012		Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title	Other Employee Benefits
					Service Activity	Other Employee Benefits
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ -	\$ 164,745	\$ 346,000	\$ 346,000	\$ 346,000	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ -	\$ 164,745	\$ 346,000	\$ 346,000	\$ 346,000	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	\$ -	\$ 60,277	\$ 128,000	\$ 128,000	\$ 128,000	
OTHER CHARGES less Interest Exp	\$ -	\$ 96,914	\$ 261,947	\$ 261,947	\$ 261,947	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ -	\$ 157,191	\$ 389,947	\$ 389,947	\$ 389,947	
Operating Income (Loss)	\$ -	\$ 7,554	\$ (43,947)	\$ (43,947)	\$ (43,947)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ -	\$ 279,734	\$ 154,500	\$ 154,500	\$ 154,500	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ 279,734	\$ 154,500	\$ 154,500	\$ 154,500	
Income Before Capital Contributions and Transfers	\$ -	\$ 287,288	\$ 110,553	\$ 110,553	\$ 110,553	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ -	\$ 287,288	\$ 110,553	\$ 110,553	\$ 110,553	
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	0	287,288	110,553	110,553	110,553	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	Dental Insurance Dental Insurance	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 4,337,013	\$ 4,114,842	\$ 3,786,180	\$ 3,786,180	\$ 3,786,180
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,337,013	\$ 4,114,842	\$ 3,786,180	\$ 3,786,180	\$ 3,786,180
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 4,123,382	\$ 3,911,410	\$ 3,922,526	\$ 3,922,526	\$ 3,922,526
OTHER CHARGES less Interest Exp	\$ 476	\$ 28,516	\$ 34,469	\$ 34,469	\$ 34,469
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 4,123,858	\$ 3,939,926	\$ 3,956,995	\$ 3,956,995	\$ 3,956,995
Operating Income (Loss)	\$ 213,155	\$ 174,916	\$ (170,815)	\$ (170,815)	\$ (170,815)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 37,417	\$ 14,461	\$ 11,000	\$ 11,000	\$ 11,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 37,417	\$ 14,461	\$ 11,000	\$ 11,000	\$ 11,000
Income Before Capital Contributions and Transfers	\$ 250,572	\$ 189,377	\$ (159,815)	\$ (159,815)	\$ (159,815)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 250,572	\$ 189,377	\$ (159,815)	\$ (159,815)	\$ (159,815)
Net Assets - Beginning Balance	\$ 522,518	\$ 773,089	\$ -	\$ -	\$ -
Net Assets - Ending Balance	773,090	962,466	(159,815)	(159,815)	(159,815)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	Vision Insurance Vision Insurance	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 965,576	\$ 799,827	\$ 661,741	\$ 661,741	\$ 661,741
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 965,576	\$ 799,827	\$ 661,741	\$ 661,741	\$ 661,741
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 815,537	\$ 775,738	\$ 637,500	\$ 637,500	\$ 637,500
OTHER CHARGES less Interest Exp	\$ 158	\$ 28,280	\$ 34,241	\$ 34,241	\$ 34,241
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 815,695	\$ 804,018	\$ 671,741	\$ 671,741	\$ 671,741
Operating Income (Loss)	\$ 149,881	\$ (4,191)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 12,074	\$ 10,614	\$ 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)	\$ 12,074	\$ 10,614	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ 161,955	\$ 6,423	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 161,955	\$ 6,423	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 675,809	\$ 837,763	\$ -	\$ -	\$ -
Net Assets - Ending Balance	837,764	844,186	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	PW Morgan Shop Garage PW Morgan Shop Garage	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 463,205	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ 44,556	\$ 50,323	\$ 58,840	\$ 58,840	\$ 58,840
CHARGES FOR SERVICES	\$ 2,844,243	\$ 2,812,234	\$ 3,195,040	\$ 3,195,040	\$ 3,195,040
LT Debt Proceeds,Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 6,062,120	\$ 3,325,762	\$ 3,253,880	\$ 3,253,880	\$ 3,253,880
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 717,210	\$ 769,772	\$ 758,576	\$ 758,576	\$ 758,576
SERVICES & SUPPLIES	\$ 1,304,170	\$ 1,402,274	\$ 1,482,499	\$ 1,482,499	\$ 1,482,499
OTHER CHARGES less Interest Exp	\$ 980,029	\$ 1,064,970	\$ 1,090,592	\$ 1,090,592	\$ 1,090,592
FIXED ASSETS	\$ (3,186)	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,998,223	\$ 3,237,016	\$ 3,681,667	\$ 3,681,667	\$ 3,681,667
Operating Income (Loss)	\$ 3,063,897	\$ 88,746	\$ (427,787)	\$ (427,787)	\$ (427,787)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 9,101	\$ 19,963	\$ 1,500	\$ 1,500	\$ 1,500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 28,835	\$ 113,978	\$ 100,000	\$ 100,000	\$ 100,000
Total Non-Operating Revenues (Expenses)	\$ 37,936	\$ 133,941	\$ 101,500	\$ 101,500	\$ 101,500
Income Before Capital Contributions and Transfers	\$ 3,101,833	\$ 222,687	\$ (326,287)	\$ (326,287)	\$ (326,287)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (18,653)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 3,083,180	\$ 222,687	\$ (326,287)	\$ (326,287)	\$ (326,287)
Net Assets - Beginning Balance	\$ 6,379,092	\$ 9,462,272	\$ -	\$ -	\$ -
Net Assets - Ending Balance	9,462,272	9,684,959	(326,287)	(326,287)	(326,287)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
				Fund Title Service Activity	CEO I-CJIS Project CEO I-CJIS Project
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 410,530	\$ 301,110	\$ 301,110	\$ 301,110	\$ 301,110
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 410,530	\$ 301,110	\$ 301,110	\$ 301,110	\$ 301,110
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 68,675	\$ 32,739	\$ 40,000	\$ 40,000	\$ 40,000
SERVICES & SUPPLIES	\$ 304,131	\$ 286,846	\$ 324,000	\$ 324,000	\$ 324,000
OTHER CHARGES less Interest Exp	\$ 338,302	\$ 367,388	\$ 354,700	\$ 354,700	\$ 354,700
FIXED ASSETS	\$ (215,019)	\$ (237,401)	\$ 40,000	\$ 40,000	\$ 40,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 496,089	\$ 449,572	\$ 758,700	\$ 758,700	\$ 758,700
Operating Income (Loss)	\$ (85,559)	\$ (148,462)	\$ (457,590)	\$ (457,590)	\$ (457,590)
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	\$ (85,559)	\$ (148,462)	\$ (457,590)	\$ (457,590)	\$ (457,590)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (2,147)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (87,706)	\$ (148,462)	\$ (457,590)	\$ (457,590)	\$ (457,590)
Net Assets - Beginning Balance	\$ 3,192,095	\$ 3,104,389	\$ -	\$ -	\$ -
Net Assets - Ending Balance	3,104,389	2,955,927	(457,590)	(457,590)	(457,590)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	GSA Facility Maintenance Facility Maintenance	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ -	155,758	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ -	8,655,215	\$ 8,292,523	\$ 8,292,523	\$ 8,292,523
LT Debt Proceeds,Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ 8,810,973	\$ 8,292,523	\$ 8,292,523	\$ 8,292,523
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	2,571,709	\$ 2,302,877	\$ 2,302,877	\$ 2,302,877
SERVICES & SUPPLIES	\$ -	5,481,281	\$ 5,400,023	\$ 5,400,023	\$ 5,400,023
OTHER CHARGES less Interest Exp	\$ -	285,442	\$ 597,064	\$ 597,064	\$ 597,064
FIXED ASSETS	\$ -	(7,970)	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ 8,330,462	\$ 8,299,964	\$ 8,299,964	\$ 8,299,964
Operating Income (Loss)	\$ -	\$ 480,511	\$ (7,441)	\$ (7,441)	\$ (7,441)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	13,205	\$ 7,441	\$ 7,441	\$ 7,441
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	1,684	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 14,889	\$ 7,441	\$ 7,441	\$ 7,441
Income Before Capital Contributions and Transfers	\$ -	\$ 495,400	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ 495,400	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	0	495,400	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act August 2012		Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title Service Activity	
					PW Transit PW Transit	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ 3,026,731	\$ 3,490,580	\$ 5,648,640	\$ 5,648,640		
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -		
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -		
INTERGOVERNMENTAL REVENUES - STATE	\$ 20,685	\$ 17,032	\$ 24,146	\$ 24,146		
INTERGOVERNMENTAL REVENUES - FED	\$ 877,254	\$ 967,000	\$ 346,778	\$ 346,778		
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -		
CHARGES FOR SERVICES	\$ 397,413	\$ 464,998	\$ 450,282	\$ 450,282		
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -		
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -		
Total Operating Revenues	\$ 4,322,083	\$ 4,939,610	\$ 6,469,846	\$ 6,469,846		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ 364,460	\$ 381,366	\$ 381,343	\$ 381,343		
SERVICES & SUPPLIES	\$ 3,007,231	\$ 3,106,255	\$ 3,935,782	\$ 3,935,782		
OTHER CHARGES less Interest Exp	\$ 639,101	\$ 739,226	\$ 861,319	\$ 861,319		
FIXED ASSETS	\$ (38,982)	\$ 46,445	\$ 2,674,695	\$ 2,674,695		
OP TRSFRS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -		
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -		
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -		
Total Operating Expenses	\$ 3,971,810	\$ 4,273,292	\$ 7,853,139	\$ 7,853,139		
Operating Income (Loss)	\$ 350,273	\$ 666,318	\$ (1,383,293)	\$ (1,383,293)		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 142,551	\$ 53,805	\$ -	\$ -		
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -		
Gain or Loss on Sale of Capital Assets	\$ -	\$ (4,009)	\$ -	\$ -		
Total Non-Operating Revenues (Expenses)	\$ 142,551	\$ 49,796	\$ -	\$ -		
Income Before Capital Contributions and Transfers	\$ 492,824	\$ 716,114	\$ (1,383,293)	\$ (1,383,293)		
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -		
Transfers-In/(Out)	\$ (10,238)	\$ -	\$ -	\$ -		
Change in Net Assets	\$ 482,586	\$ 716,114	\$ (1,383,293)	\$ (1,383,293)		
Net Assets - Beginning Balance	\$ 6,083,610	\$ 6,566,195	\$ -	\$ -		
Net Assets - Ending Balance	6,566,196	7,282,309	(1,383,293)	(1,383,293)		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules	Stanislaus County			Schedule 11	
County Budget Act August 2012	Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title Service Activity	
				Fink Raod Landfill Fink Raod Landfill	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ 2,290	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 4,179,813	\$ 4,276,126	\$ 5,317,000	\$ 5,317,000	\$ 5,317,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,179,813	\$ 4,278,416	\$ 5,317,000	\$ 5,317,000	\$ 5,317,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 1,191,528	\$ 1,115,068	\$ 1,283,272	\$ 1,283,272	\$ 1,283,272
SERVICES & SUPPLIES	\$ 2,398,123	\$ 1,277,859	\$ 4,672,625	\$ 4,672,625	\$ 4,672,625
OTHER CHARGES less Interest Exp	\$ 1,581,922	\$ 878,035	\$ 1,384,735	\$ 1,384,735	\$ 1,384,735
FIXED ASSETS	\$ (151,229)	\$ (9,237)	\$ 918,000	\$ 918,000	\$ 918,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 5,020,344	\$ 3,261,725	\$ 8,258,632	\$ 8,258,632	\$ 8,258,632
Operating Income (Loss)	\$ (840,531)	\$ 1,016,691	\$ (2,941,632)	\$ (2,941,632)	\$ (2,941,632)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,085,966	\$ 1,188,021	\$ 480,000	\$ 480,000	\$ 480,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,085,966	\$ 1,188,021	\$ 480,000	\$ 480,000	\$ 480,000
Income Before Capital Contributions and Transfers	\$ 245,435	\$ 2,204,712	\$ (2,461,632)	\$ (2,461,632)	\$ (2,461,632)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (477,171)	\$ (721,400)	\$ (721,400)	\$ (721,400)	\$ (721,400)
Change in Net Assets	\$ (231,736)	\$ 1,483,312	\$ (3,183,032)	\$ (3,183,032)	\$ (3,183,032)
Net Assets - Beginning Balance	\$ 35,661,925	\$ 35,430,190	\$ -	\$ -	\$ -
Net Assets - Ending Balance	35,430,189	36,913,502	(3,183,032)	(3,183,032)	(3,183,032)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act August 2012		Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title Service Activity	
					Geer Raod Landfill Geer Raod Landfill	
Operating Detail		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$	-	\$	12	\$	-
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-
SPECIAL ITEMS	\$	-	\$	-	\$	-
Total Operating Revenues	\$	-	\$	12	\$	-
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-
SERVICES & SUPPLIES	\$	-	\$	1,424,651	\$	1,410,500
OTHER CHARGES less Interest Exp	\$	-	\$	96,234	\$	120,075
FIXED ASSETS	\$	-	\$	-	\$	-
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-
Total Operating Expenses	\$	-	\$	1,520,885	\$	1,530,575
Operating Income (Loss)	\$	-	\$	(1,520,873)	\$	(1,530,575)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	32,989	\$	25,694	\$	-
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$	-
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	32,989	\$	25,694	\$	-
Income Before Capital Contributions and Transfers	\$	32,989	\$	(1,495,179)	\$	(1,530,575)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-
Transfers-In/(Out)	\$	450,000	\$	721,400	\$	1,530,575
Change in Net Assets	\$	482,989	\$	(773,779)	\$	-
Net Assets - Beginning Balance	\$	(1,224,977)	\$	(741,988)	\$	-
Net Assets - Ending Balance		(741,988)		(1,515,767)		0
Revenues Tie To	65 of 68				SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Stanislaus behavioral Health Center Stanislaus behavioral Health Center	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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 trsfrs out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	-
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ 8	\$ -	\$ -	-
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ -	\$ 8	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ -	\$ 8	\$ -	\$ -	-
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	-
Change in Net Assets	\$ -	\$ 8	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	-
Net Assets - Ending Balance	0	8	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Health Clinics and Ancillary Services Health Clinics and Ancillary Services	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ 150,240	\$ 150,240	\$ 121,917	\$ 121,917	\$ 121,917
INTERGOVERNMENTAL REVENUES - FED	\$ 191,277	\$ 146,930	\$ 155,412	\$ 155,412	\$ 155,412
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 37,888,566	\$ 36,337,014	\$ 35,823,288	\$ 35,823,288	\$ 35,823,288
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 38,230,083	\$ 36,634,184	\$ 36,100,617	\$ 36,100,617	\$ 36,100,617
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 17,355,628	\$ 17,241,147	\$ 19,145,407	\$ 19,145,407	\$ 19,145,407
SERVICES & SUPPLIES	\$ 15,272,462	\$ 14,165,162	\$ 14,023,241	\$ 14,023,241	\$ 14,023,241
OTHER CHARGES less Interest Exp	\$ 8,496,881	\$ 8,082,867	\$ 10,206,750	\$ 10,206,750	\$ 10,206,750
FIXED ASSETS	\$ (74)	\$ -	\$ 161,303	\$ 161,303	\$ 161,303
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 41,124,897	\$ 39,489,176	\$ 43,536,701	\$ 43,536,701	\$ 43,536,701
Operating Income (Loss)	\$ (2,894,814)	\$ (2,854,992)	\$ (7,436,084)	\$ (7,436,084)	\$ (7,436,084)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 449,355	\$ 503,058	\$ 376,483	\$ 376,483	\$ 376,483
Interest/Investment (Expense) and/or (Loss)	\$ (64,932)	\$ (38,395)	\$ (10,332)	\$ (10,332)	\$ (10,332)
Gain or Loss on Sale of Capital Assets	\$ (985)	\$ (711,655)	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 383,438	\$ (246,992)	\$ 366,151	\$ 366,151	\$ 366,151
Income Before Capital Contributions and Transfers	\$ (2,511,376)	\$ (3,101,984)	\$ (7,069,933)	\$ (7,069,933)	\$ (7,069,933)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ 3,817,805	\$ 4,399,258	\$ 6,576,065	\$ 6,576,065	\$ 6,576,065
Change in Net Assets	\$ 1,306,429	\$ 1,297,274	\$ (493,868)	\$ (493,868)	\$ (493,868)
Net Assets - Beginning Balance	\$ (12,194,285)	\$ (10,887,932)	\$ -	\$ -	\$ -
Net Assets - Ending Balance	(10,887,856)	(9,590,658)	(493,868)	(493,868)	(493,868)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2012	Stanislaus County Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
				Fund Title Service Activity	Inmate Welfare Commissary Inmate Welfare Commissary
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 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	\$ 1,254	\$ 476	\$ 7,500	\$ 7,500	\$ 7,500
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,254	\$ 476	\$ 7,500	\$ 7,500	\$ 7,500
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 363,039	\$ 226,835	\$ 323,257	\$ 323,257	\$ 323,257
SERVICES & SUPPLIES	\$ 905,282	\$ 964,790	\$ 1,288,280	\$ 1,288,280	\$ 1,288,280
OTHER CHARGES less Interest Exp	\$ 76,528	\$ 51,772	\$ 60,511	\$ 60,511	\$ 60,511
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,344,849	\$ 1,243,397	\$ 1,672,048	\$ 1,672,048	\$ 1,672,048
Operating Income (Loss)	\$ (1,343,595)	\$ (1,242,921)	\$ (1,664,548)	\$ (1,664,548)	\$ (1,664,548)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,181,904	\$ 1,373,043	\$ 1,467,300	\$ 1,467,300	\$ 1,467,300
Interest/Investment (Expense) and/or (Loss)	\$ (83)	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,181,821	\$ 1,373,043	\$ 1,467,300	\$ 1,467,300	\$ 1,467,300
Income Before Capital Contributions and Transfers	\$ (161,774)	\$ 130,122	\$ (197,248)	\$ (197,248)	\$ (197,248)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (10,029)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (171,803)	\$ 130,122	\$ (197,248)	\$ (197,248)	\$ (197,248)
Net Assets - Beginning Balance	\$ 684,057	\$ 512,254	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 512,254	\$ 642,376	\$ (197,248)	\$ (197,248)	\$ (197,248)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	



Stanislaus County
Final Budget

Fiscal Year 2012-2013



Monica Nino

Chief Executive Officer



CEO's Message

- The last four years have presented unprecedented fiscal challenges and economic conditions.
- The organization continues to move forward through this adversity with a determination and drive that is unparalleled to ensure that “core services” continue to be provided to our community in creative new ways that are strategic and measured.



CEO's Message

- The reduction of operating costs to sustainable levels has been key to our budget balancing strategy.
- The Recommended Final Budget reflects a total County budget of over \$984 million and recommends the continued use of one-time funds totaling \$31.6 million to balance the General Fund.



CEO's Message

- County employees continue to do what is necessary to ensure the organization remains sound and critical services are aligned with resources.
- Collectively, all labor organizations have agreed to the continuation of the 5% salary deduction and the implementation of an additional 1% deduction.



CEO's Message

- This is a significant accomplishment and speaks volumes as to their commitment to the organization and the value placed in being fiscally responsible and maintaining the public's trust in the use of very scarce resources.
- As we continue to see signs of moderate improvement to the economy and the results of our strategic planning, it will be imperative that we begin rebuilding fund balances to address future challenges.

Today's Presentation

- Provide fiscal update since adoption of 2012-2013 Adopted Proposed Budget.
- Review recommendations contained in the Final Budget.
- Discuss significant challenges that remain.
- Provide opportunity for Public Comment.

Board Priorities

The 2012-2013 Final Budget is organized by the seven Board of Supervisors Priorities of:

A Safe Community;

A Healthy Community;

A Strong Local Economy;

Effective Partnerships;

A Strong Agricultural Economy/Heritage;

A Well Planned Infrastructure System; and

Efficient Delivery of Public Services

Proposed Budget Overview

This is the fourth year of a multi-year fiscal and program restructuring strategy.

- At the Proposed Budget, approved June 5, 2012, there was an initial General Fund deficit of \$20.1 million; departments absorbed \$5.5 million, leaving \$14.6 million to be addressed as part of a balancing strategy.
- Proposed the use of \$9.2 million of Teeter Reserves and \$5.4 million of Unassigned Fund Balance.

Final Budget Overview

- The Final Budget reflects the fifth straight year of assessment roll decline, resulting in a cumulative decline in excess of 23%.
- This budget relies on one-time funding with little year to year growth.
- What growth there has been is related to AB 109 Public Safety Realignment.

Final Budget Overview

The Final General Fund Budget is balanced through :

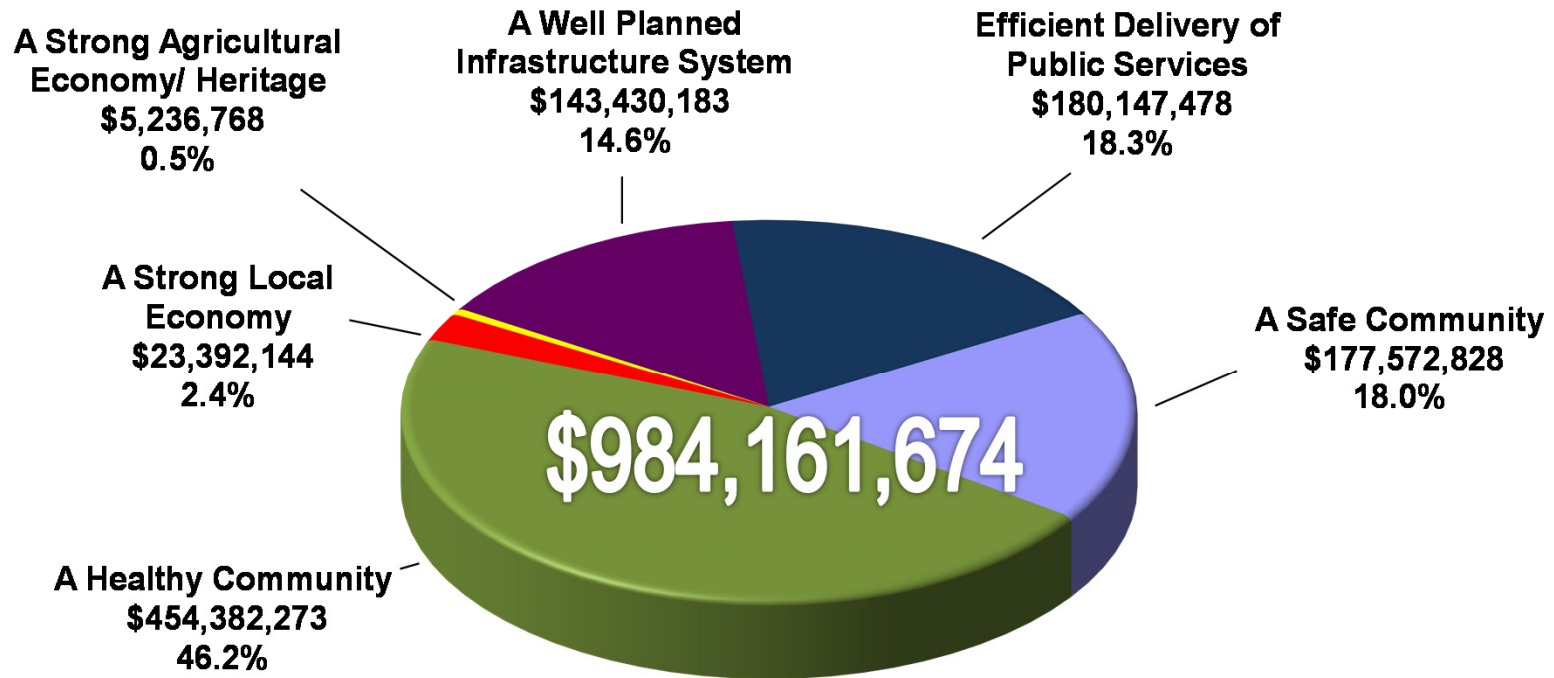
- The use of \$9.2 million of Teeter Reserves.
- The use of \$8.5 million in Unassigned Fund Balance, up \$3.1 million from \$5.4 million at Adopted Proposed Budget.
- \$13.9 million in carry-over savings, up from \$10.1 million at the 2011-2012 Final Budget.

Final Budget Overview

- *Gap* still remains between annual operating costs and revenue.
- General Fund - Final Budget relies on \$31.6 million of one-time funding for on-going programs/operational expenses is not sustainable.
- As our situation improves, it will be imperative that we begin rebuilding fund balances to address future challenges.

Recommended Final Budget

Final Budget is up 10.4% from 2011-2012 Adopted Final Budget.

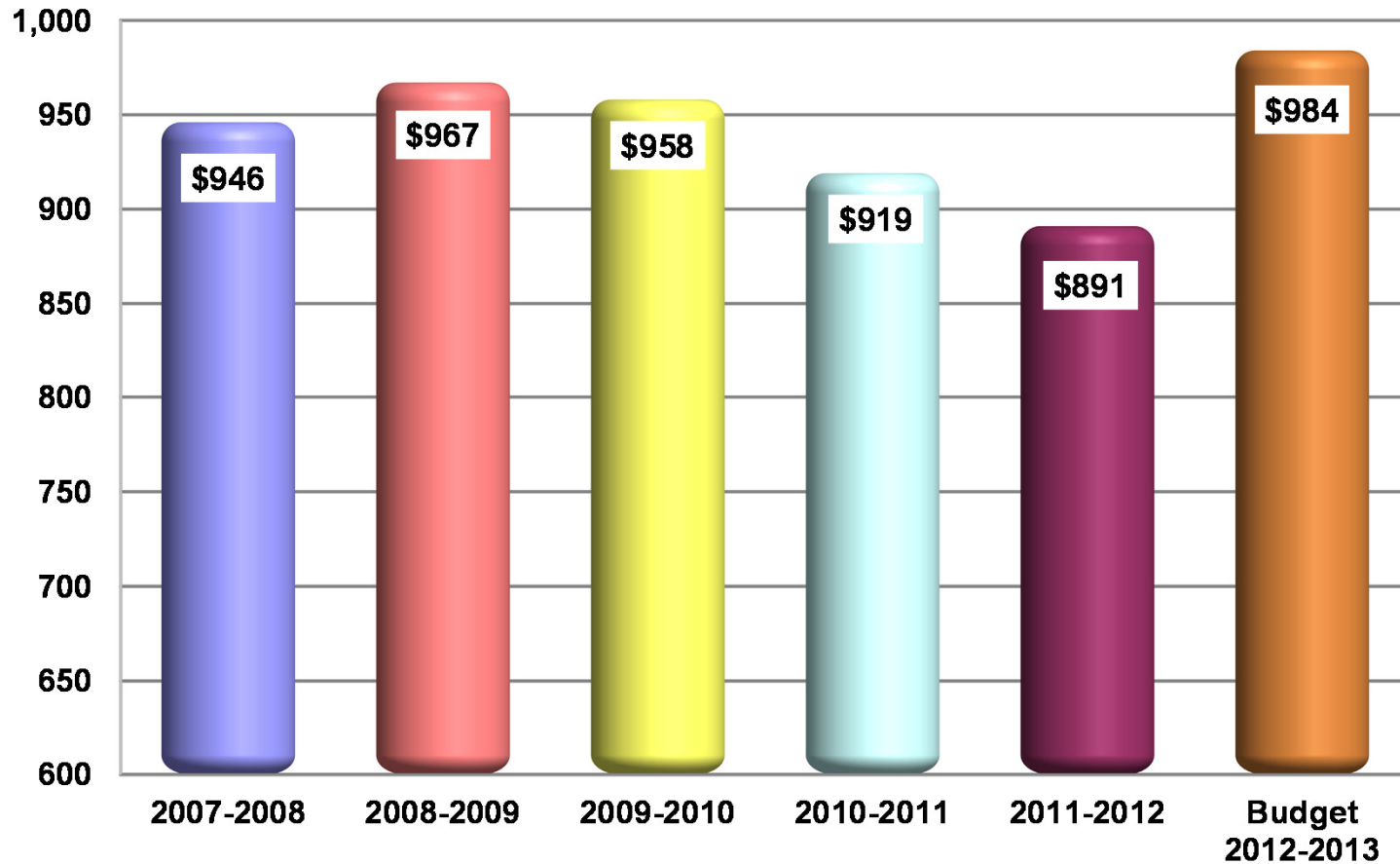


Budget Comparison

All Funds	2012-2013 Adopted Proposed Budget	2012-2013 Final Budget Addendum	Change From Adopted Proposed	
			In Dollars	Percentage
Total Appropriations	\$ 954,127,961	\$ 984,161,674	\$ 30,033,713	3.2%
Total Revenue	\$ 918,058,471	\$ 930,729,243	\$ 12,670,772	1.4%
Fund Balance	\$ 36,069,490	\$ 53,432,431	\$ 17,362,941	48.1%
Balance	\$ -	\$ -	\$ -	\$ -

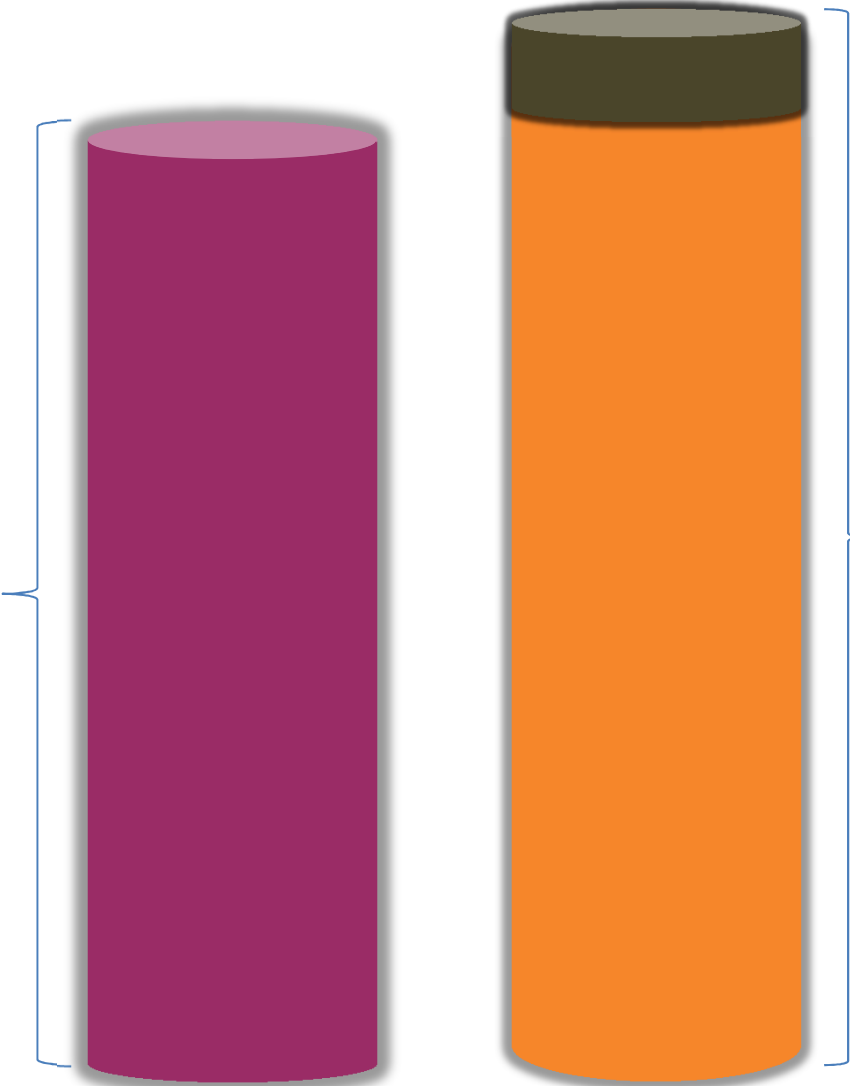
Budget Comparison – All Funds

In millions



Budget Comparison

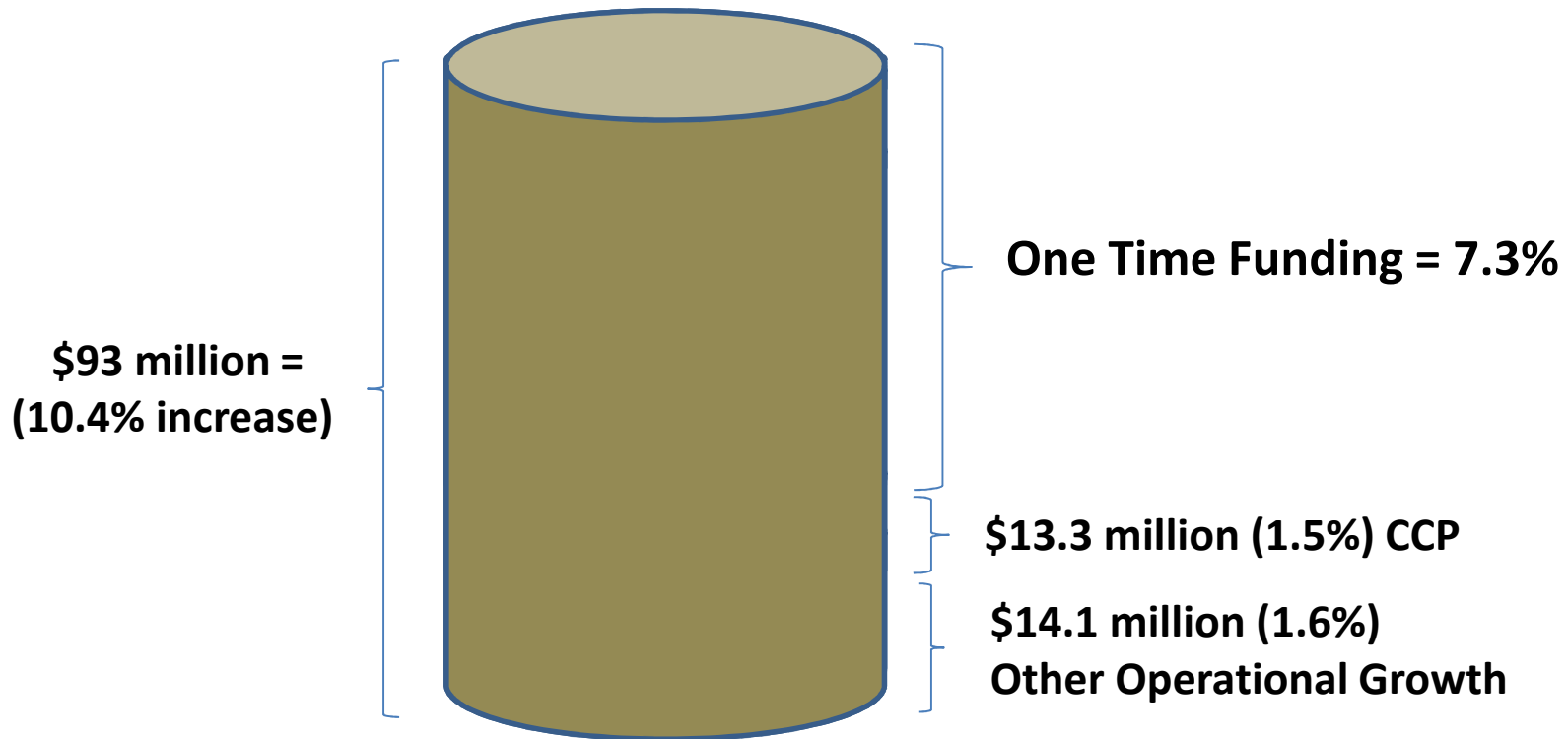
Final Budget
2011-2012
\$891 million



← \$93 million
Increase over Final
Budget
2011-2012

Final Budget
2012-2013
\$984 million

Budget Comparison



General Fund	FY 2012-2013	FY 2012-2013	FY 2012-2013
	Proposed Budget	Final Budget Recommendations	Recommended Final Budget
Departmental Appropriations	\$ 232,608,474	\$ 21,664,034	\$ 254,272,508
Appropriations for Contingencies	\$ 4,420,864		\$ 4,420,864
Total Appropriations	\$ 237,029,338	\$ 21,664,034	\$ 258,693,372
Departmental Revenue	\$ 75,288,137	\$ 4,643,083	\$ 79,931,220
Net County Cost	\$ 161,741,201	\$ 17,020,951	\$ 178,762,152
Sources of Funding			
Discretionary Revenue	\$ 147,141,201		\$ 147,141,201
Teeter	\$ 9,200,000		\$ 9,200,000
Fund Balance - Unassigned	\$ 5,400,000	\$ 3,133,210	\$ 8,533,210
Fund Balance - Assigned (NCC carry-over)		\$ 13,887,741	\$ 13,887,741
Total Sources of Funding	\$ 161,741,201	\$ 17,020,951	\$ 178,762,152
Balance	\$ -	\$ -	\$ -

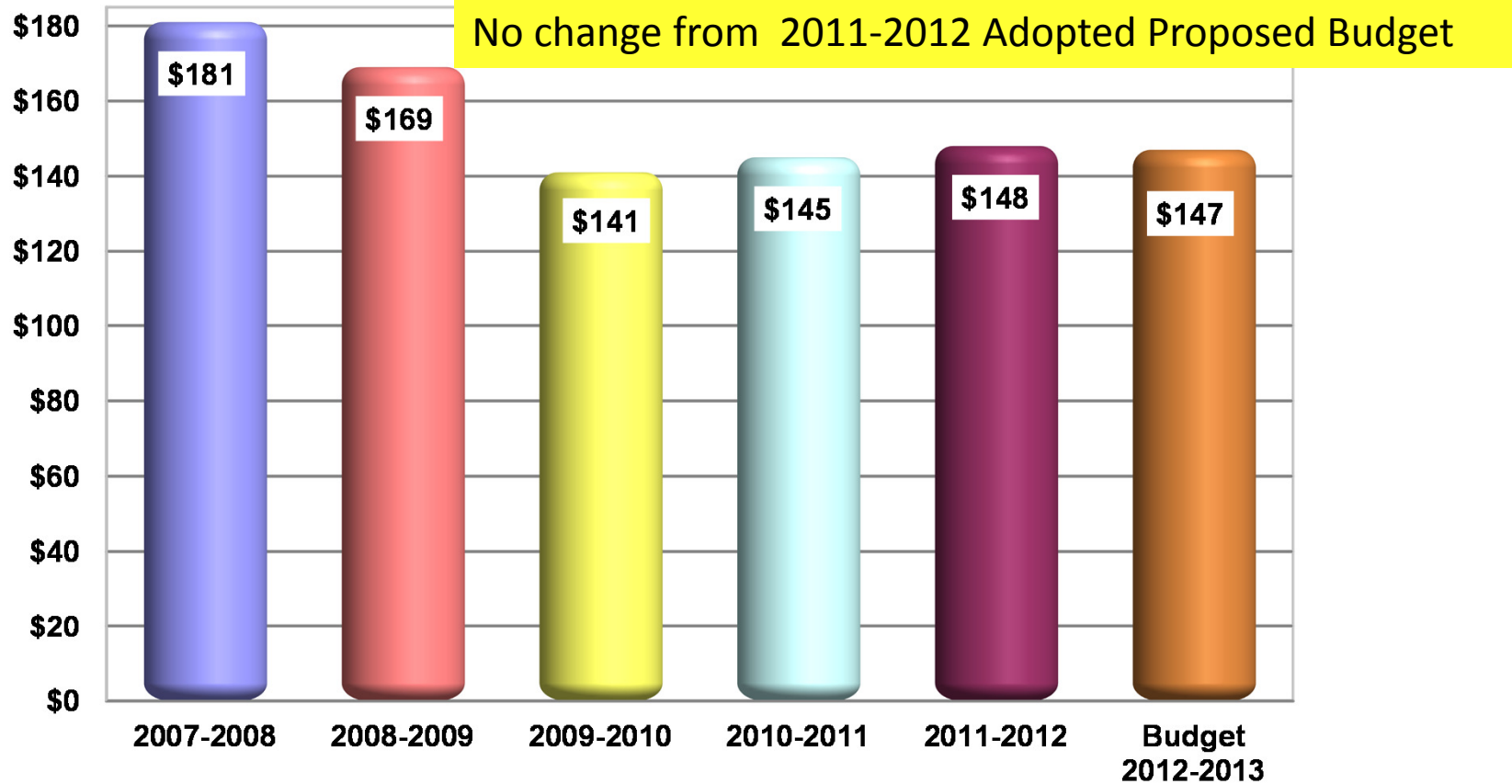
General Fund - Fund Balance Allocation

Beginning Unassigned Fund Balance	\$ 25,664,627
Decrease Non-Spendable Teeter Receivable	\$ (1,911,037)
Increase Assigned-Teeter Plan	\$ 1,911,037
Increase Retirement Assignment	\$ (6,800,000)
Budget Balancing for Fiscal Year 12/13	\$ (5,400,000)
Adjusted Unassigned Fund Balance	\$ 13,464,627
2012-2013 Final Budget Recommendations	
Fund Remaining Portion of Probation HVAC (est)	\$ (2,645,175)
County Facilities (CAP charges, Medical Arts)	\$ (60,000)
County Facilities (Finch Road)	\$ (106,000)
Reinstate Airport Budget	\$ (229,000)
Public Guardian - Replacement of two Vehicles	\$ (50,000)
LAFCO Budget increase (County responsible for 50%)	\$ (15,035)
Fund Accountant Ill in Auditor's Office	\$ (28,000)
Total Final Budget Allocations	\$ (3,133,210)
Subtotal	\$ 10,331,417
Increase to Committed - Tobacco Sec. Debt Repmt	\$ (547,677)
Increase to Committed - Other (Pending Litigation)	\$ (3,750,000)
Increase to Assigned - Contingencies	\$ (6,033,740)

Discretionary Revenue

In millions

Actuals compared to 2012-2013 Budget



General Fund Assigned Contingency Reserve:

- The Contingency Reserve is used to mitigate economic downturns, unforeseen circumstances, or state or federal budget actions that reduce revenue, fund disaster costs associated with emergencies and to maintain core service levels.
- Currently there is \$2.4 million in the Contingency Reserve.

Recommended General Fund Assigned Contingency Reserve Policy:

- Shall be equal to at least 8% of the average annual Discretionary Revenue for the preceding three fiscal years.
- Any transfer out requires 4/5 vote of Board of Supervisors.

General Fund Assigned Contingency Reserve Policy:

- If fund balance falls below 8%, the Board shall adopt a plan to restore within 24 months.
- If restoration cannot be accomplished within 24 months without severe hardship, the Board shall establish a different time period.

General Fund Assigned Contingency Reserve Policy:

- Recommended to increase Assigned Contingency Reserve by \$6 million in Fiscal Year 2012-2013.
- Assigned Contingency Reserve needs additional \$3.2 million over the next two years to reach targeted 8% level of \$11.6 million.

General Fund Contingencies:

General Fund Budget

- Appropriations for Contingencies -
\$4,420,864
- Mandated County Match Contingencies -
\$7,495,005

General Fund Reserves

- Assigned Contingency – Recommended
\$8,401,674

Net County Cost Savings Program

- General Fund departments that achieved savings in prior year were able to carryover 75% of their net county cost for Fiscal Year 2011-2012 and 100% of unused Net County cost savings from prior years.
- Unlike previous years when carryover savings were rolled over as part of the year-end process, staff is requesting to increase appropriations as part of Final Budget.

Net County Cost Savings Program

- Many departments are using these savings to address the increase in anticipated retirement charges in 2012-2013, as rates are no longer being mitigated by StanCERA.
- Program will continue in 2012-2013.

A Safe Community

Total Increase: \$20,713,844

Net County Cost savings:

- Chief Executive Office - OES/Fire Warden:
\$476,386
- District Attorney - \$833,512
- Probation - \$1,033,640
- Public Defender - \$73,053
- Sheriff - \$6,115,903

A Safe Community

CCP:

Community Corrections Plan (CCP) Phase 2 funding - \$7,137,245

Probation:

Community Corrections Plan (CCP) Phase 2 funding - \$1,145,805 and radio replacement - \$15,000.

A Safe Community

Sheriff:

- Community Corrections Plan (CCP) Phase 2 funding \$3,616,300 and increased jail commissary supply costs \$267,000 from increased population due to CCP Phase 2.
- Addition of a second Sheriff's Team Investigating Narcotics and Gangs (STING) squad resulting in the addition of 5 Deputy Sheriff positions and a Sergeant. Will return at Mid-year with recommendations for increased appropriations as needed.

A Healthy Community

Total Increase \$865,747

Net County Cost savings:

- AAA- Veteran Services - \$6,367

A Healthy Community

Behavioral Health and Recovery Services:

Overall an increase in appropriations of \$2,217,846 for:

- Community Corrections Plan (CCP) funding.
- Increased cost for psychiatric in-patient admissions/out of County hospitalizations and new contract with DBHC.

A Healthy Community

Behavioral Health and Recovery Services:

- Roof and HVAC replacement, strategic planning and vehicle replacement - set aside one time funding.

A Healthy Community

Child Support Services:

- Decrease of \$495,014 due to funding cuts implemented by Final State Budget.

A Healthy Community

Community Services Agency:

- Decrease of \$1.36 million in appropriations, \$2.1 million in revenue and the use of \$609,894 in departmental fund balance due to:
 - Shift in StanWORKS funding to Adult, Child and Family Services.
 - Increased need in Child Welfare due to AB 12 Extended Foster Care.

A Healthy Community

Community Services Agency:

- Transfer of \$142,079 in Contingency Match funding approved by the Board in the Adopted Proposed Budget to continue IHSS Fraud Program Integrity and Administration due to the State Budget Trigger action.

A Healthy Community

Health Services Agency:

- \$499,795 increase due to State and Federal funding for Pandemic Influenza and Teen Pregnancy programs.

A Strong Local Economy

Total Increase: \$66,054

Library:

- \$66,054 increase for funding awarded to Stanislaus Literacy Center from Library Services and Technology Act and increased janitorial charges.

A Strong Agricultural Economy/Heritage

Total Increase: \$961,274

Net County Cost savings:

- Agricultural Commissioner - \$998,653
- Cooperative Extension - \$35,830

A Strong Agricultural Economy/Heritage

Agricultural Commissioner:

- Decrease of \$73,209 due to reduced State contract allocations. Transfer to Fixed Assets for visual and sound system improvements at Harvest Hall.

A Well Planned Infrastructure System

Total Increase: \$903,514

Net County Cost savings:

- Parks and Recreation - \$519,004
- Planning - \$359,510

A Well Planned Infrastructure System

Public Works

- Increase of \$25,000 for replacement of 40 year old modular building at Morgan Road.
- Public Works Transit is requesting to change 4th floor lobby hours to coincide with those proposed by the City of Modesto Transit; 8:00 am – 4:30 pm.

Efficient Delivery of Public Services

Total Increase: \$6,523,280

Net County Cost savings:

- Assessor - \$247,019
- Auditor Controller - \$261,293
- Board of Supervisors - \$79,703
- Chief Executive Office - Operations and Services - \$1,648,575

Efficient Delivery of Public Services

Net County Cost savings:

- Chief Executive Office - Risk Management - \$84,585
- Clerk Recorder - \$309,865

Efficient Delivery of Public Services

Net County Cost savings:

- County Counsel - \$137,059
- Treasurer - Tax Collector - \$667,784

Efficient Delivery of Public Services

Assessor :

- Requesting a decrease of \$27,500 due to decrease in penalty revenue.

Efficient Delivery of Public Services

Chief Executive Office – County Operations

- \$229,000 increase in Airport Budget for Modesto City/County airport capital improvements.
- \$65,035 increase to Match Budgets to fund increased obligation for LAFCO budget, Public Guardian vehicle purchases and Contributions to Other Programs for IHSS Fraud Investigation and Program Integrity.

Efficient Delivery of Public Services

- **Chief Executive Office – County Facilities:**
 - Finch Road Animal Services facility closeout - \$106,000.
 - Medical Arts Building (MAB) utilities during construction - \$60,000.
 - Probation/Juvenile Hall roof and HVAC repair - \$2,645,175.

Summary of Staffing Changes

Total Current Authorized Positions as of 2012-2013 Adopted Proposed Budget	3,736
July 24, 2012— Community Corrections Partnership Plan for Phase 2 Implementation of the 2011 Public Safety Realignment for Fiscal Year 2012-2013; Agenda Item B-11	40
Changes to Position Allocation Reflected in the Recommended Final Budget Addendum	23
Total Authorized Positions with Approval of the Recommended Final Budget	3,799

Labor Update

- County has now reached agreement with all labor groups for a 6% salary deduction that does not expire.
- Negotiated agreements include a change in how some groups calculate overtime which no longer counts sick, bereavement and comp time as time worked in the computation of overtime.
- All negotiated labor agreements expire June 30, 2014.

Labor Update

- Additionally the new Health Benefit Agreement has provided savings equivalent to a 2.0% reduction in employee wages achieved through the County's move to a self-funded insurance model, expansion of health plan alternatives and a reduction in the County's benefit contribution.
- The Health Benefit Agreement expires December 31, 2014.

Labor Update

- Currently 36% of the County budget and 53% of the General Fund budget are designated for salary and benefit cost.
- Agreements with labor have reduced the County's financial pressure.
- We are fortunate to have labor organizations willing to work in partnership with the County.

Labor Update

- Previous measures have also provided financial relief:
 - 5% salary deduction agreement for all County employees during Fiscal Years 2010-2011 and 2011-2012.
 - Reduction in retirement benefits for all employees hired after January 1, 2011.
 - Modifications to compensation and benefit plans for unrepresented Management and Confidential employees.

Annual Value of 6% Deduction

Labor Association	Allocated Position	Percent of Workforce	Value of 6% Deduction
County Attorney's Association	67	1.77%	\$571,526
California Nurses' Association	85	2.25%	\$492,443
Service Employees' International Union, (SEIU) Local 521	581	15.39%	\$2,429,131
Stanislaus County Employees Association, (AFSCME) Local 10	1,994	52.81%	\$7,144,237
District Attorney Investigators' Association	13	0.34%	\$73,959
Sheriff's Management Association	14	0.37%	\$115,356
Sheriff Supervisor's Association	27	0.72%	\$133,848
Emergency Dispatchers' Association	39	1.03%	\$171,267
Probation Correction Officers' Association	78	2.07%	\$322,967
Deputy Probation Officers' Association	117	3.10%	\$588,962
Sworn Deputies Sheriff's Association	156	4.13%	\$817,444
Deputy Sheriff's Association - Custodial	236	6.25%	\$1,099,118
Unrepresented	369	9.77%	\$2,304,707
Total All Groups	3,776	100%	\$16,264,965

Significant Challenges Remain

- **State Budget** - outcome of Governor's November tax increase measure may have significant fiscal impact to local governments – trigger cuts anticipated if measure is not successful.

Significant Challenges Remain

- **Potential Retirement increases -**
anticipate StanCERA Board will lower the discount rate used in creating the actuarial assumptions. A 0.25% drop in the discount rate would equal approximately \$4.5 million in increased costs countywide and \$2.6 million in the General Fund.

Significant Challenges Remain

- **Prop 1A Payback** - as part of 2009-2010 State Budget, the State borrowed \$7,866,152 from Stanislaus County; repayment due June 30, 2013. However, State can re-borrow funds twice in 10 year period. Therefore these funds are not included in 2012-2013 Discretionary Revenue estimates.

Significant Challenges Remain

- **Public Works Road and Bridge** - State permanently swept the Highway Users Tax Account (HUTA); resulting in a loss of \$670,000 in last two fiscal years and \$470,000 which will be permanently lost annually beginning in FY 2012-2013.

Significant Challenges Remain

- **Public Guardian** - mandated General Fund obligation currently supported by BHRS departmental fund balance. However, this is not a sustainable funding source and could potentially cause a General Fund exposure in the future.
- **In-Home Supportive Services (IHSS) Maintenance of Effort (MOU) SB 1036** - changes include moving to a Statewide Authority, State collective bargaining and the creation of a County MOU which poses a General Fund exposure.

Significant Challenges Remain

- **Health and Human Services:** Programs not fully funded resulting in significant unmet needs:

Community Services Agency - \$3.3 million exposure in Public Economic Assistance due to increased Foster Care costs.

Health Services Agency - \$2.4 million in Health Services Agency Medically Indigent Adult program due to increased enrollment, utilization and patient liability exposure.

Significant Challenges Remain

- **Jail Construction and Expansion** – Honor Farm Replacement is underway and anticipate 192 bed facility completed in Fall 2013.
- With State's approval, architectural design teams will be chosen for several other projects :
 - 456 new maximum security beds;
 - New Programs/Day Reporting Facility; and
 - Support facilities, Intake, Release and Transportation.
- Phased future staffing strategy.

Significant Challenges Remain

- **Juvenile Commitment Facility (SB81) Project**
 - Construction of 60 bed Juvenile Commitment Facility will be completed in Spring 2013.
 - Phased approach with 45-60 court committed/sentenced youth to be relocated to the facility over time.
 - Operational design efficiencies will reduce staffing ratio with a zero net change to the General Fund personnel costs in the initial years to open and occupy facility.

County Office Closures

- Requesting County offices be closed December 24, 2012 through January 2, 2013. Employees would use 36 hours of SALT time and 20 hours of holiday time to cover office closure.

County Office Closures

- Employees would have 12 hours remaining to use as requested with Department Head approval.
- In addition, the Clerk Recorder is requesting to add April 1, 2013 as a Furlough day to coincide with State court closure.
- Cooperative Extension is requesting to add March 29, 2013 as a Furlough day to coincide with the University of California closure.

County Office Closures

- 24 hour facilities and departments or divisions that are required to maintain core service levels would remain open during this period and those employees would be allowed to take 48 hours based upon the needs of their department and Department Head approval.

HOME

VISITORS

DOING BUSINESS

COUNTY SERVICES

ONLINE SERVICES

Stanislaus County

Search...

Go

----- Shortcut Menu -----

Go



STANISLAUS COUNTY

- Departments
- Services
- County Sites of Interest
- Job Opportunities
- Stanislaus County Home



Stanislaus County Sites of Interest

- [Board Priorities](#) [PDF]
- [County Budget](#)
- [Capital Projects](#)
- [Economic Development](#)
- [Education and Training](#)
- [GIS - Geographical Information Systems](#)
- [Health & Safety](#)
- [HIPAA - Health Insurance Portability & Accountability Act](#)
- [Job Opportunities](#)
- [Living and Working](#)

© Copyright Stanislaus County all rights reserved

[StanCounty Calendar](#) | [Board of Supervisors](#) | [MYTV](#) | [Emergency Preparedness](#) | [Newsroom](#)
[Privacy Policy](#) | [Copyright Information](#) | [Disclaimer](#) | [Contact](#)



Staff Recommendations

1. Accept the Recommended Final Budget for Fiscal Year 2012-2013 from the Chief Executive Officer.
2. Conduct the scheduled Public Hearing at 9:05 a.m. on September 11, 2012 to receive public comment and input on the proposed spending plan.

Staff Recommendations

3. Direct and approve any changes the Board of Supervisors chooses to make to the Recommended Final Budget; and then adopt the Recommended Final Budget for 2012-2013.

Staff Recommendations

4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the Adopted Final Budget.
5. Direct the Chief Executive Officer and the Auditor-Controller to prepare the Adopted Final Budget document in accordance with State law and submit it to the State Controller prior to December 1, 2012.

Staff Recommendations

6. Approve an increase in appropriations of \$142,079 in the Chief Executive Office-General Fund Contribution to Other Programs budget, funded from the Chief Executive Office-Mandated Match contingency account as recommended by a 4/5 vote of the Board of Supervisors to fund the IHSS Fraud Investigations and Program Integrity Program.

Staff Recommendations

7. Authorize the use of \$300,000 of the Designated-Capital Acquisition account within the primary Behavioral Health and Recovery Services budget as recommended in the Final Budget by a 4/5 vote of the Board of Supervisors.

Staff Recommendations

8. Adopt the revised General Fund – Fund Balance Policy.
9. Authorize an increase to Assigned Contingencies by \$6,033,740 by a 4/5 vote of the Board of Supervisors.

Staff Recommendations

10. Authorize commitment of Debt Repayment from Animal Services Joint Powers Authority in the amount of \$547,677 to a General Fund Committed-Tobacco Securitization Debt Repayment account and authorize the Auditor-Controller to automatically increase this commitment for all future debt service repayments.

Staff Recommendations

11. Authorize the Auditor-Controller to increase the General Fund Committed-Other Reserve account by \$3,750,000 for pending litigation.
12. Approve the modification of public operating hours in the Transit Division of the Public Works Department from 8:00 a.m. – 5 p.m. to 8:00 a.m. – 4:30 p.m. effective October 1, 2012.

Staff Recommendations


13. Approve the Chief Executive Officer's countywide office closure schedule and the additional office closure day for Cooperative Extension and the Clerk Recorder's office as detailed in Attachment E.

Staff Recommendations

14. Amend the Salary and Position Allocation Resolution to reflect the recommended changes in the Recommended Final Budget Addendum, (as outlined in the Staffing Impacts section of this report and detailed in Attachment “B”) to be effective with the start of the first pay period beginning after September 22, 2012.

Staff Recommendations

15. Approve contracts and/or agreements listed on Attachment “C” in cumulative amounts of \$100,000 or greater as of July 1, 2010, and authorize the General Services Agency Director/Purchasing Agent to sign.

A vertical decorative bar on the left side of the slide, consisting of a thin grey line and a wider olive green line.

**“Individual commitment to a group effort -- that is
what makes a team work, a company work, a
society work, a civilization work.”**

--Vince Lombardi



Questions