

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

DEPT: CHIEF EXECUTIVE OFFICE

BOARD AGENDA# 9:30 a.m.

Urgent Routine

AGENDA DATE September 14, 2004

CEO Concurs with Recommendation YES  NO  
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2004-2005 AND RELATED ACTIONS AND ADJUSTMENTS

STAFF RECOMMENDATIONS:

1. ACCEPT AND APPROVE THE RECOMMENDED FINAL BUDGET FOR FISCAL YEAR 2004-2005 FROM THE INTERIM CHIEF EXECUTIVE OFFICER.
2. ACCEPT AND APPROVE THE RECOMMENDATIONS FROM THE AD HOC COMMITTEE OF THE BOARD OF SUPERVISORS ON STABLE FUNDING FOR PUBLIC PROTECTION SERVICES.

(Continued - Page 2)

FISCAL IMPACT:

The Fiscal Year 2004-2005 Proposed Budget, adopted on June 15, 2004, totaled \$770,762,748. The recommended 2004-2005 Final Budget Addendum represents a 1.6 percent increase of \$12,766,651 over the Proposed Budget for a total of \$783,529,399.

(Continued - Page 2)

BOARD ACTION AS FOLLOWS:

No. 2004-696

On motion of Supervisor Simon, Seconded by Supervisor Grover and approved by the following vote,  
Ayes: Supervisors: Paul, Mayfield, Grover, Simon, and Chairman Caruso  
Noes: Supervisors: None  
Excused or Absent: Supervisors: None  
Abstaining: Supervisor: None

- 1)  Approved as recommended
- 2)  Denied;
- 3)  Approved as amended
- 4)  Other:

MOTION:

1010-08  
ATTEST:

  
CHRISTINE FERRARO TALLMAN, Clerk

File No.

**STAFF RECOMMENDATIONS CONTINUED:**

3. CONDUCT THE SCHEDULED PUBLIC HEARING AT 9:30 A.M. ON SEPTEMBER 14, 2004, AND CONTINUE THE PUBLIC HEARING ON SEPTEMBER 15 AND 16 AT 9 A.M. IF NECESSARY TO RECEIVE PUBLIC COMMENT ON THE PROPOSED SPENDING PLAN AND DIRECT AND APPROVE ANY CHANGES THE BOARD OF SUPERVISORS WISH TO MAKE TO THE RECOMMENDED FINAL BUDGET.
4. AUTHORIZE THE INTERIM CHIEF EXECUTIVE OFFICER AND THE AUDITOR-CONTROLLER TO MAKE THE NECESSARY ADJUSTMENTS TO IMPLEMENT THE APPROVED FINAL BUDGET.
5. DIRECT THE INTERIM CHIEF EXECUTIVE OFFICER AND THE AUDITOR-CONTROLLER TO PREPARE THE FINAL BUDGET DOCUMENT IN ACCORDANCE WITH STATE LAW AND SUBMIT IT TO THE STATE CONTROLLER PRIOR TO DECEMBER 1, 2004.
6. AMEND AND ACCEPT THE SALARY AND POSITION ALLOCATION RESOLUTION TO REFLECT THE POSITION AND CLASSIFICATION CHANGES AS RECOMMENDED IN THE FINAL BUDGET ADDENDUM AND INCLUDED IN ATTACHMENT "A" EFFECTIVE SEPTEMBER 18, 2004.
7. APPROVE THE INTERIM CHIEF EXECUTIVE OFFICER'S RECOMMENDATION TO NOT UNFUND OR "FREEZE" SPECIFIC ALLOCATED POSITIONS AS WAS ORIGINALLY RECOMMENDED IN THE PROPOSED BUDGET FOR SOME BUDGET UNITS, BUT RATHER GIVE DEPARTMENT HEADS THE AUTHORITY TO MANAGE THEIR POSITION VACANCIES AND HOLD THEM ACCOUNTABLE TO ENSURE THEY END THE YEAR WITHIN THEIR BUDGETED APPROPRIATIONS.
8. AUTHORIZE THE TREASURER-TAX COLLECTOR AND THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO SIGN A LOAN AGREEMENT TO FORMALIZE THE REPAYMENT OF THE HEALTH SERVICES AGENCY'S CASH DEFICIT AND DIRECT THE AUDITOR-CONTROLLER TO ESTABLISH AN INTEREST BEARING AGENCY FUND TO ACCOUNT FOR THE INTERNAL BORROWING.
9. APPROVE THE TRANSFER OF \$1,800,000 OF RESERVES – GENERAL TO THE DESIGNATION – CONTINGENCY WHICH IS CONSISTENT WITH THE COUNTY'S EXISTING GENERAL FUND RESERVE DESIGNATIONS.

**FISCAL IMPACT CONTINUED:**

The General Fund appropriations total \$202.8 million, an increase of 4.3 percent or \$8,373,168 increase over the Proposed Budget. This increase funds critical public safety needs for the District Attorney, Probation and the Sheriff. It also funds anticipated increases in health insurance and retirement rates, some one-time expenses, increased County Match for the Health Services Agency Deficit Repayment and an increase to Appropriations for Contingencies for potential future exposures. The recommended General Fund appropriations of \$202,838,371 are offset by department revenue estimated at \$70,137,344, discretionary revenue of \$121,626,947 and fund balance of \$11,074,080. Discretionary revenue was increased by \$1.25 million in Proposition 172 Public Safety Sales Tax over the Proposed Budget projection. The 2004-2005 Proposed Budget adopted in June utilized \$5.8 million in anticipated Fund Balance from Fiscal Year 2003-2004. Fortunately Fund Balance from Fiscal Year 2003-2004 materialized at a level \$5.25 million greater than anticipated in the Proposed Budget.

The Special Revenue fund budgets total \$422,987,205, which is a .08 percent increase of \$3,214,886 over the Proposed Budget adopted in June of this year. The increase from the Proposed Budget is primarily attributed to a State approved cost-of-living adjustment for CalWORKs recipients and Health Services Agency re-allocation of housekeeping expenses and increased anticipated revenue associated with State and Federally funded programs. The Special Revenue Funds budgets are funded by \$395,180,522 of Department revenue, \$14,713,149 in General Fund contributions through County Match and \$13,093,534 of Department Fund Balance.

The Capital Projects Funds total \$3,246,628, which is a 1.6 percent decrease of \$52,448 over the Proposed Budget due to a State decision concerning funding for the Law Library rent. The Capital Projects Funds budgets are funded by \$3,096,628 of Department revenue and \$150,000 of Department Fund Balance.

Enterprise Funds appropriations total \$90,295,869, an approximate .04 percent or \$355,045 increase over the 2004-2005 Proposed Budget. This increase from the Proposed Budget is associated with increased retirement costs and the re-allocation of housekeeping and janitorial expenses at the Health Services Agency. The Enterprise Funds budgets are funded by \$87,971,674 in Department revenue, \$311,081 in General Fund contributions through County Match and \$2,013,114 of Department Fund Balance.

The Internal Services Funds total \$64,161,326, an approximate 1.4 percent or \$876,000 increase over the Proposed Budget associated primarily with the inclusion of the Integrated County Justice Information System (ICJIS) appropriations in the Final Budget and an increase in Public Works – Morgan Shop fixed assets. The Internal Services Funds are funded by \$59,448,038 in Department Revenue and \$4,713,288 in Department Fund Balance.

PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2004-2005 AND RELATED ACTIONS AND ADJUSTMENTS

Page 4

Attached to this document (Attachment B) is a comparison of the past two fiscal years' actual expenditures and revenue in all funds to the recommended 2004-2005 Final Budget.

The Final Budget recommendations for Fiscal Year 2004-2005 represent an overall increase of 4.2 percent over the Fiscal Year 2003-2004 Final Budget. The specific detail by fund type is as follows:

Fund Type	Final Budget 2003-2004	Adopted Proposed Budget 2004-2005	Recommended Final Budget 2004-2005	Percent Difference Final Budget 2003-2004 to Final Budget 2004-2005	Percent Difference Final Budget 2004-2005 to Proposed Budget 2004-2005
General Fund	\$195,624,782	\$194,465,203	\$202,838,371	3.7%	4.3%
Special Revenue Fund	\$403,997,685	\$419,772,319	\$422,987,205	4.7%	.08%
Capital Projects Fund	\$ 2,395,000	\$ 3,299,076	\$ 3,246,628	35.6%	(1.6%)
Enterprise Fund	\$ 91,777,492	\$ 89,940,824	\$ 90,295,869	(1.6%)	.04%
Internal Service Fund	\$ 57,958,026	\$ 63,285,326	\$ 64,161,326	10.7%	1.4%
<b>Total</b>	<b>\$751,752,985</b>	<b>\$770,762,748</b>	<b>\$783,529,399</b>	<b>4.2%</b>	<b>1.6%</b>

**DISCUSSION:**

**The Adopted Proposed and Final Budget Approach**

For the third year in a row, County departments were asked to prepare budget proposals based in large part on reduced funding. The 2004-2005 Proposed Budget reflected estimated costs and anticipated revenue to provide essential County services and reflected the Governor's most current proposal at the time based upon the State's **May Revise**. The Governor's proposal for the Fiscal Year 2004-2005 Budget was to shift \$1.3 billion in Educational Revenue Augmentation Funds (Property Taxes) from the counties to the schools. This proposal anticipated that the counties would shoulder \$914.6 million of the \$1.3 billion in cuts. This equated to a potential \$8.3 million loss in property taxes for Stanislaus County. In addition, the County was anticipating a deficit in Fiscal Year 2004-2005 due to the increased cost of negotiated employee compensation, Workers' Compensation, Child Support penalties and other cost exposures. As a result two targets of reductions were developed for the 2004-2005 Fiscal Year budget preparation: \$8.7 million at Level I and \$17.1 million at Level II.

The recommendations adopted by the Board on June 15, 2004 for the Proposed Budget reflected a Level I budget for most departments, with some exceptions. Many of the County Operations Budgets within the Chief Executive Office such as County Facilities, Debt Service and Plant Acquisition were reduced substantially to help mitigate the other departmental reductions.

In addition to the General Fund reductions at Level I, many departmental budgets, particularly those in the Health and Human Services area, anticipated reduced funding levels due to reduced State or Federal support of those programs. Specifically the Department of Behavioral Health and Recovery Services faced an \$8.6 million deficit and the Health Services Agency faced a \$7.8 million operating deficit this year due to inadequate Medi-Cal funding and operating revenue.

At the time the Proposed Budget was adopted it relied on \$5.8 million of fund balance (including \$200,000 from Contract Cities), \$6.9 million less than the amount used in Fiscal Year 2003-2004. Increased Discretionary Revenue estimates and one-time reductions in certain areas funded a number of critical needs. These included funding for Assessor's Office staff to retain critical State grant funding, extraordinary costs associated with the People v. Peterson trial, salary shortfalls in the District Attorney and Sheriff's Department and increased costs in County Court Funding. The Proposed Budget once again included the use of \$500,000 of Tobacco Settlement Funds for the Health Services Agency and a reduction in funding for the Economic Development Bank for a second year. The Proposed Budget intended to maintain essential County services and avoid reductions-in-force where possible.

The 2004-2005 Final Budget Addendum builds upon the Proposed Budget and reflects adjustments to departmental budgets for State budget impacts as well as additional funding for critical exposures in public safety departments and in Workers' Compensation, retirement, health insurance and extraordinary costs associated with the People v. Peterson trial. Overall, the changes recommended to the Proposed Budget represent a 1.6 percent increase or \$12.8 million.

The State budget signed by the Governor on July 31, 2004 takes the \$1.3 billion in local government discretionary revenues for both the 2004-2005 and 2005-2006 fiscal years. The total share of this cut for all counties is \$350 million of which \$4.5 million each year is a direct cut to Stanislaus County's discretionary revenue.

Fortunately, the State budget impacts were no worse than anticipated in the Proposed Budget and in fact, the Child Support penalty that was budgeted in County Match for Fiscal Year 2004-2005 was actually postponed this fiscal year. It is recommended that these funds be redirected primarily to increased public safety funding. As part of the Fiscal Year 2004-2005 Final Budget process departments were asked to provide updated budget information relative to the State budget impact on County programs, to address issues not resolved as part of the Proposed Budget.

PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2004-2005 AND RELATED ACTIONS AND ADJUSTMENTS

Page 6

The 2003-2004 Fiscal Year closed on July 30, 2004 with a Fund Balance of \$10.9 million. This resulted in an additional \$5.25 million of Fund Balance available above the amount assumed in the Proposed Budget. The increased fund balance comes primarily from increased revenue collection (78%) at year end and from departmental savings (22%). Departments were challenged to reduce spending wherever possible. As a result the Final Budget recommends returning a portion of the additional Fund Balance back to the departments to offset a portion of their budget reductions by funding the increased cost of Workers' Compensation for 2004-2005.

During the public hearing on the Proposed Budget, the Interim Chief Executive Officer recommended the Board of Supervisors appoint an Ad Hoc Committee of the Board to identify stable funding options for local public protection programs. The Committee, comprised of Supervisors Simon and Grover have worked with the Chief Executive Office Budget Team, the Sheriff, District Attorney and Chief Probation Officer to identify both short-term and long-term critical funding needs in the public safety departments as well as potential stable funding sources for these vital services. This committee started their focus on addressing immediate funding needs and their recommendations are included in the Final Budget Addendum. The Committee is recommending \$3,200,485 for Public Safety and criminal justice related issues including funding for all Sheriff's public safety positions, additional District Attorney staffing, and funding for increased Probation Juvenile Institutions staffing and California Youth Authority cost. Funds were also approved for one-time equipment costs and anticipated increased Jail Medical and Indigent Defense costs. This increased level of service is funded using \$1.25 million of increased Proposition 172 revenue growth and increased department revenue to fund the increased staffing costs. Funds originally set-aside for the Child Support penalty and additional fund balance were also utilized to fund these critical public safety and criminal justice system needs.

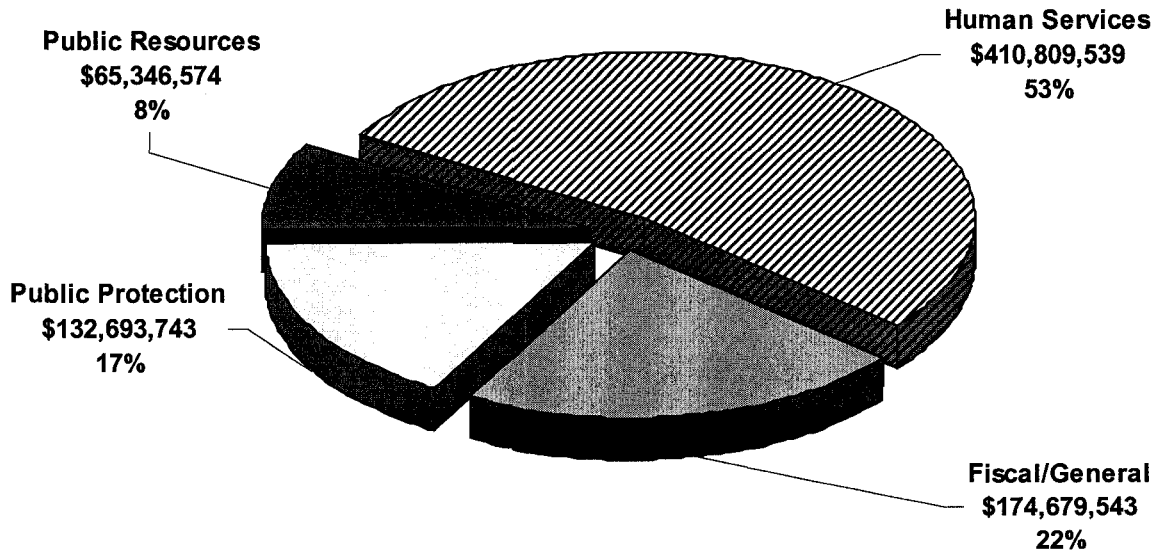
As mentioned previously, the greater than anticipated Fund Balance at the close of Fiscal Year 2003-2004 made a number of additional adjustments possible. In past years, it has been the policy to direct one-time Fund Balance for one-time expenditures, however, when faced with the continued State revenue reductions, it is recommended that one-time sources be used for operational expenses in order to avoid more service reductions. Recommendation in the Final Budget for the use of one-time funding included items such as:

- ◆ Funding to departments for Workers' Compensation charges
- ◆ Funding to departments for increases in retirement costs
- ◆ Funding for the January 2005 health insurance increase was included in Appropriations for Contingencies
- ◆ Exposures related to the People v. Peterson case
- ◆ Potential exposures related to the loss of Child Welfare Augmentation funds
- ◆ One-time costs in the Sheriff's department
- ◆ Administrative costs associated with the Ventura lawsuit
- ◆ Economic development and planning activities
- ◆ Funding to departments for contract janitorial charges at Tenth Street Place
- ◆ Funding for an existing position for Facilities Maintenance

- ◆ An increase in Appropriations for Contingencies for exposures and risk we may face in 2004-2005

As part of the 2003-2004 Final Budget, it was recommended and the Board approve a repayment for the Health Services Agency's accumulated cash deficit. The plan consisted of two components: 1) allow the Agency to utilize \$8 million from a trust fund established at the time of the County Hospital closure as revenue; and 2) apply 80 percent of the interest generated from the Tobacco Securitization Endowment Fund to be applied against the accumulated deficit. The 2004-2005 Final Budget includes a technical adjustment that budgets \$1.66 million of this interest revenue in Discretionary Revenue and budgets the corresponding fund transfer in the General Fund Match Support budget. Using the tobacco endowment interest revenue stream, it is projected that the current \$20,489,032 deficit will be retired by the year 2017. The County's outside financial auditors are requesting a formal note be created to memorialize the previously approved repayment plan. It is recommended that a formal note be created between the Health Services Agency and the County's Treasury. This note will carry the treasury interest rate in effect for all other County funds. In addition a separate interest bearing agency fund will be created to record the payments necessary to extinguish the loan from the Treasury. This loan arrangement will provide flexibility for the Health Services Agency to transition to a business model that will allow them to clearly operate within a balanced budget. An agreement for this transaction is recommended to be signed between the Chairman of the Board of Supervisors and the Treasurer-Tax Collector. This recommended transaction will formalize the repayment plan that was approved by the Board as part of the 2003-2004 Final Budget.

A breakdown of the recommended Final Budget by functional area is illustrated below.



### **Other Issues**

It is recommended that \$1.8 million of Reserved – General be transferred to “Designation – Contingency”. This reserve was established by the Board and requires a 4/5 vote of the Board of Supervisors at the time of the Final Budget if it is to be used. The Reserved General has a balance of \$1.8 million that was related to the repayment of General Fund monies expended on the Stanislaus Behavioral Health Center. The 2003-2004 First Quarter Financial Report recommended the use of \$1,565,748 of General Reserves Fund Balance to address a shortfall in available Tax Loss Reserve funds to meet the one-time funding sources used to balance the 2003-2004 Final Budget. Since this adjustment can only be made as part of a Final Budget process, it was our intention to include a recommendation in the 2004-2005 Final Budget to use these General Reserves for the remaining shortfall in one-time funding. While this funding is no longer needed to balance the Final Budget for 2004-2005, it is recommended that the entire Reserves – General of \$1.8 million now be transferred to the Designation –Contingency. This will allow the Board of Supervisors greater flexibility in its use should future needs require. It is important to note, that due to the efforts of the departments to create a greater than originally anticipated year-end Fund Balance, there is no recommendation to utilize reserves to balance the Fiscal Year 2004-2005 Budget.

As part of the Proposed Budget, departments identified positions that would be unfunded and held vacant during the fiscal year in order to balance the budget. In some cases specific positions were identified, while in other budget units a more general statement was made by stating the equivalent number of positions that would remain vacant in order to balance their budgets and absorb the budget reductions. In order to ensure all departments are operating under the same guidelines, it is recommended that all departments will be given the flexibility to maintain vacant positions as necessary to keep their budgets in balance rather than freezing exact positions. Departments will be held accountable to meet their budget reductions and end the year in a positive position.

### **Final Budget Addendum**

The Final Budget Addendum (available from the Clerk) provides an overview of the Final Budget as well as the details of the State budget. Also included are the specific recommendations for every budget that a change is recommended from the Proposed Budget by functional area. These recommendations are a follow up to issues not resolved as part of the Proposed Budget, particularly in the public safety area, and also make recommended adjustments for programs/budget units based on a change in State and/or Federal funding programs. It also recommends changes directly related to the additional Fiscal Year 2003-2004 Fund Balance. This document, as approved by the Board of Supervisors on September 14, 2004 will be combined with the Proposed Budget document adopted on June 15, 2004 into one, Final Budget that will be submitted to the State Controller’s Office by the December 1, 2004 deadline.



### **Special Districts**

Special Districts are a form of government created by a local community to meet a specific need and where only those residents who benefit from the services provided, pay for them. The Special District include 20 County Service Area, 7 Storm Drain Districts and 32 Landscaping and Lighting Districts. Included in the Final Addendum are revised budgets for County Service Area #10 that reflect the successful passage of the recent ballot measure.

### **Conclusions**

- ◆ With the exception of the Public Safety Departments and some other minimal changes and some technical adjustments, the Final Budget essentially holds the line consistent with the Proposed Budget.
- ◆ Fortunately, State budget impacts were not worse than anticipated in the Proposed Budget, although the loss of \$4.5 million in property taxes from the State did occur and will occur again next year. Thankfully, State budget recommendations to decrease Probation Department Temporary Assistance to Needy Families (TANF) revenue and eliminate booking fees for the Sheriff's Department was not approved as part of the State budget. The Child Support Automation Penalty that was funded in the Proposed Budget, was deferred by the State, permitting a portion of this years funding to be applied toward last year's penalty and to fund primarily critical public safety needs.
- ◆ The anticipated fund balance of \$5.8 million was achieved with an additional \$5.2 million in additional fund balance at the end of Fiscal Year 2003-2004. This additional fund balance makes it possible to recommend funding various other needs that could not be funded in the Proposed Budget. A key component of the additional fund balance is that it is possible to recommend an adjustment for increased Workers' Compensation increases for all departments receiving a General Fund contribution.
- ◆ A review of Proposition 172 (Public Safety Sales Tax) revenue receipts at the end of Fiscal Year 2003-2004 made it evident that anticipated Proposition 172 revenue could be increased \$1.25 million. The Ad Hoc Committee of the Board was able to use this additional funding to address immediate public safety needs in the Sheriff's Department, District Attorney's Office and Probation Department.
- ◆ The use of County Reserves and Designations once again is not recommended at this time, similar to that recommended as part of the Proposed Budget.
- ◆ Increased retirement costs that were not anticipated in the Proposed Budget are funded in the Final Budget for the General Fund and for those departments that receive a General Fund contribution. There is concern that this increase will continue to tax the tight budgets of County Departments in the Special Revenue and Enterprise funds and may have a negative impact on operations.

There is no immediate relief in sight for adequate County government service funding. The State of California's fiscal instability requires us to work toward greater fiscal independence and find innovative ways to become fiscally self-sufficient. With one of the lowest percentages of property tax funding of any California counties, it becomes increasingly important for us to maximize all available revenue and create efficiencies within our organization. Stanislaus County is committed to the highest level of services possible despite the fiscal challenges.

### **POLICY ISSUES:**

The Board of Supervisors should determine if the Final Budget 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 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 Final Budget includes the recommendation for 25 new positions, 19 of which are in Special Revenue Fund departments with the remaining six positions in General Fund departments. Fifteen positions are recommended for deletion. All are located in the Child Support Services Department. As a result of position reclassification studies that have been completed, 16 positions are recommended for upgrade and two are recommended for downgrade. Twenty-two additional position reclassification requests were received and it is recommended that they be referred for study. As part of the recommended allocation changes, one job classification will be deleted, one will be added, and one title change will occur. There is no cost associated with the title change.

As part of the Proposed Budget, departments identified a number of positions that were scheduled to remain vacant and unfunded (or frozen) during the fiscal year. To provide more flexibility for departments, it is recommended that this responsibility be controlled at the department level rather than formally adopted. Departments will be held accountable to meet their budget reductions through the salary savings agreed upon.

The attached document (Attachment A) reflects the changes to authorized positions recommended as part of this Final Budget. It is recommended that the Salary and Position Allocation Resolution be amended to reflect these changes. The recommendations include the following position changes:

PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2004-2005 AND RELATED ACTIONS AND ADJUSTMENTS

<b>New Positions to be Added per Final Budget for Fiscal Year 2004-2005</b>	
General Fund	6
Internal Service Fund	0
Special Revenue Fund	19
Enterprise Fund	0
<b>Total Positions to be Added</b>	<b>25</b>
<b>Positions to be Deleted per Final Budget for Fiscal Year 2004-2005</b>	
General Fund	0
Internal Service Fund	0
Special Revenue Fund	15
Enterprise Fund	0
<b>Total Positions to be Deleted</b>	<b>15</b>
<b>Net Position Additions</b>	<b>10</b>
Reclassification Studies Completed & Recommended	18
Title Changes (including one Department Head designation)	1
Total Current Authorized Positions	4369*
<b>Total Recommended Authorized Positions</b>	<b>4379</b>

\*Beginning and ending position count includes the following positions that are processed and paid through Stanislaus County: 5 positions in Children & Families Commission, 2 positions in Law Library, 3 positions in LAFCO, and 10 positions in Retirement.

**Recommended Staffing Adjustments  
Final Budget 2004-2005**

**Attachment A**

Click Here to Return to Agenda

Department	Legal Budget Unit	Fund	Position Number	#	Classification	Request or Recommendation	Recommendation / New classification or department	
<b>Animal Services</b>	Animal Services	G	New	1	Animal Care Specialist III	New position	Add position	
<b>Behavioral Health &amp; Recovery Services</b>	Behavioral Health Services	SR	2100	1	Accounting Supervisor	Reclassify downward	Staff Services Technician	
		SR	1691	1	Director of Behavioral Health & Recovery Services	Title Change	Behavioral Health Director	
<b>Chief Executive Office</b>	Risk Management	G	New	1	Staff Services Analyst	New position	Add position	
<b>Child Support Services</b>	CSS	SR	New	10	Child Support Officer II	New positions	Add positions	
		SR	Various	12	Legal Clerk IV	Delete positions	Delete positions	
		SR	3105, 8119	2	Admin Clerk II	Delete positions	Delete positions	
		SR	10439	1	Paralegal III	Delete position	Delete position	
<b>Community Services Agency</b>	Service & Support	SR	2226	1	Supv Account Admin Clerk I	Reclassify upward	Supervising Account Admin Clerk II	
		SR	943	1	Accounting Tech	Reclassify downward	Family Services Specialist II	
		SR	986, 1171	2	Family Services Spec II	Reclassify upward	Fraud Tech	
		SR	3677	1	Admin Clerk III	Reclassify upward	Admin Secretary	
		SR	Various	7	Stock Delivery Clerk I	Reclassify upward	Stock Delivery Clerk II	
						3023,3501,3629,9224,9292,9685,9686		
		SR	New	1	Social Worker Supervisor II	New position	Add position	
		SR	New	5	Social Worker IV	New positions	Add positions	
		SR	New	1	Accountant III	New position	Add position	
		SR	Various	7	Family Services Spec II	Reclassify	Study	
						758,775,874,1051,1067,1195,1208		
		SR	Various	5	Manager III	Reclassify	Study	
				1534,1611,6549,6552,10823				
SR	9815	1	Manager II	Reclassify	Study			
SR	3069, 3436	2	Account Clerk III	Reclassify	Study			
<b>District Attorney</b>	Criminal	G	548, 9717	2	Victim Witness Assistant	Reclassify upward	Legal Clerk IV	
		G	New	2	Attorney V	New positions	Add positions	
		G	New	1	Criminal Investigator II	New position	Add position	
		G	New	1	Paralegal III	New position	Add position	
<b>Employment &amp; Training</b>	Administration	SR	2239	1	Accountant II	Reclassify upward	Accountant III	
<b>Environmental Resources</b>	Env Resources	SR	New	1	Software Developer Analyst III	New position	Add position	
		SR	7357	1	Admin Clerk III	Reclassify upward	Confidential Assistant III	
<b>Health Services Agency</b>	IHCP	SR	1896	1	Staff Services Analyst	Reclassify upward	Accountant II	
<b>Probation</b>	Casework	G	Various	6	Admin Clerk II	Reclassify	Study	
					6423,6425,6426,6427,6428,6429			

**Recommended Staffing Adjustments  
Final Budget 2004-2005**

**Attachment A**

**Department      Legal Budget Unit      Fund      Position Number      #      Classification      Request or Recommendation      Recommendation / New classification or department**

**Public Works**

Development Services  
Local Transit System

SR  
E

New  
2289

1      Administrative Clerk II  
1      Manager III

New position  
Reclassify

Add position  
Study

**Classification changes**

Animal Care Specialist III  
Victim Witness Assistant

Add classification - 008900  
Delete classification - 088400

Salary Range AO1 21M

\$14.98-\$18.22

Barg Unit: A - Community & Health Svcs

## Revenue Summary

### **Descriptions of Revenue Categories:**

Charges for Services – The County's second largest revenue source. Revenue within this series of accounts comes from various fees, charges and administrative reimbursements related to County services performed for citizens and other agencies.

Fines, Forfeitures and Penalties – This category includes revenue generated from the violation of a law or regulation. It includes penal code violations, traffic citations, vehicle fines, tax penalties and other court fines. Forfeitures and penalties consist of judgements and damages, the sale of vehicles used in the commission of a crime and penalties and fees on delinquent taxes.

Intergovernmental Revenue – The County's single largest revenue type, these funds are received from other governmental agencies, primarily the State and Federal governments. This revenue includes items such as Public Assistance, Health Administration payments, grant funding, Vehicle License Fees and Public Safety Sales Taxes.

Licenses, Permits and Franchises – Licenses and permits generally include revenue raised for the purpose of recovering costs associated with regulating some activity. This category includes items such as business licenses, marriage permits, agricultural permits, construction permits and burial permits. Franchises are fees charged to utilities for the use of County right-of-way space.

Miscellaneous Revenue – Category includes various miscellaneous revenue sources such as donations, salvage, legal settlements and cancelled warrants.

Other Financing Sources – Includes items such as long-term debt proceeds, transfers between governmental and proprietary funds for which no reimbursement is expected, and proceeds from leased capital assets.

Revenue from the Use of Money and Property (Assets) – Revenue from the use of assets includes investment income, which is derived from interest generated from County cash balances, dividends, and changes in the fair value of investments. Also included is revenue from the use of land, buildings and equipment belonging to the County.

Taxes – Taxes are the County's third largest revenue source and reflects revenue raised from levies to support general governmental operations. Some of these levies are transaction based such as Sales and Use Taxes and Property Transfer Taxes while others are property based such as Secured and Unsecured Property Taxes.

<b>General Fund Revenue Categories</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Charges for Services	\$33,482,876	\$36,341,247	\$38,322,027
Fines, Penalties	5,985,446	5,121,398	3,697,020
Intergovernmental Revenue	89,133,714	86,104,718	61,196,126
Licenses, Permits	1,689,813	1,807,341	1,772,353
Misc. Revenue	7,753,913	2,725,869	1,575,501
Other Financing Sources	2,667,424	4,333,963	3,382,834
Revenue from Uses of Assets	2,625,541	1,202,322	2,689,895
Taxes	49,002,483	53,017,688	79,128,535
<b>Total</b>	<b>\$192,341,210</b>	<b>\$190,654,546</b>	<b>\$191,764,291</b>

<b>Special Revenue Fund Revenue Categories</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Charges for Services	\$40,886,032	\$43,960,494	\$40,610,615
Fines, Penalties	249,313	239,914	261,871
Intergovernmental Revenue	289,596,002	287,683,523	307,542,484
Licenses, Permits	1,717,017	2,715,622	2,524,571
Misc. Revenue	2,853,079	3,948,435	3,290,036
Other Financing Sources	50,685,029	50,497,880	45,631,508
Revenue from Uses of Assets	3,021,823	2,477,190	333,826
Taxes	9,854,235	10,067,517	9,698,760
<b>Total</b>	<b>\$398,862,530</b>	<b>\$401,590,575</b>	<b>\$409,893,671</b>

<b>Capital Projects Fund Revenue Categories</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Charges for Services	\$60,905	\$112,971	\$50,000
Fines, Penalties	559,614	347,725	311,628
Intergovernmental Revenue	47,016	53,064	40,000
Licenses, Permits	0	0	0
Misc. Revenue	58,276	120,690	35,000
Other Financing Sources	484,922	5,729,307	530,000
Revenue from Uses of Assets	0	553	30,000
Taxes	2,091,792	2,489,544	2,100,000
<b>Total</b>	<b>\$3,342,525</b>	<b>\$8,853,854</b>	<b>\$3,096,628</b>

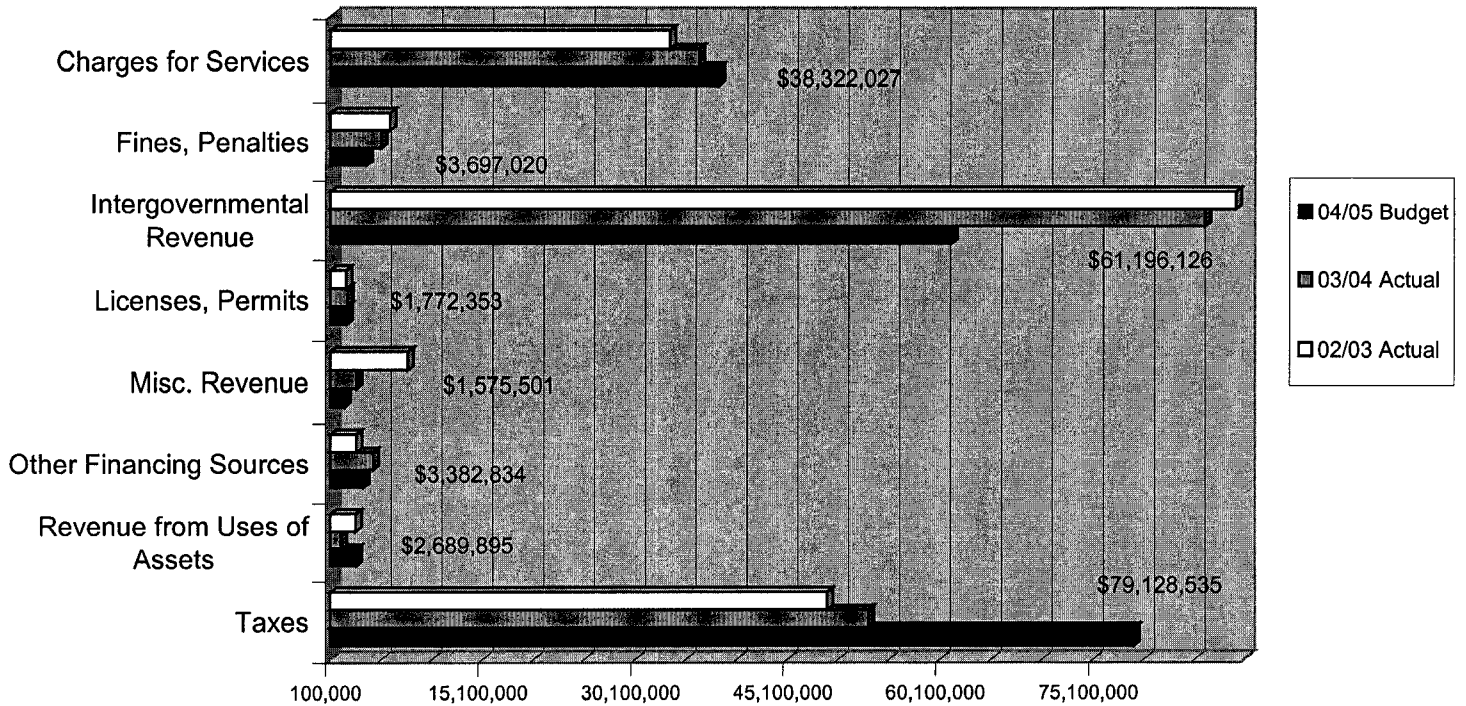
<b>Enterprise Fund Revenue Categories</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Charges for Services	\$55,942,573	\$57,581,350	\$73,576,766
Fines, Penalties	0	0	0
Intergovernmental Revenue	514,380	477,359	1,026,245
Licenses, Permits	0	0	0
Misc. Revenue	2,608,033	3,385,005	1,661,947
Other Financing Sources	2,719,591	16,885,701	8,472,238
Revenue from Uses of Assets	1,914,847	1,857,147	1,125,594
Taxes	1,892,035	1,937,139	2,419,965
<b>Total</b>	<b>\$65,591,459</b>	<b>\$82,129,701</b>	<b>\$88,282,755</b>

<b>Internal Services Fund Revenue Categories</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Charges for Services	\$49,891,584	\$51,643,219	\$58,657,889
Fines, Penalties	0	0	0
Intergovernmental Revenue	0	1,238	480
Licenses, Permits	0	0	0
Misc. Revenue	1,049,626	590,799	350,000
Other Financing Sources	361,635	1,174,900	80,000
Revenue from Uses of Assets	479,917	96,168	359,669
Taxes	0	0	0
<b>Total</b>	<b>\$51,782,762</b>	<b>\$53,506,324</b>	<b>\$59,448,038</b>

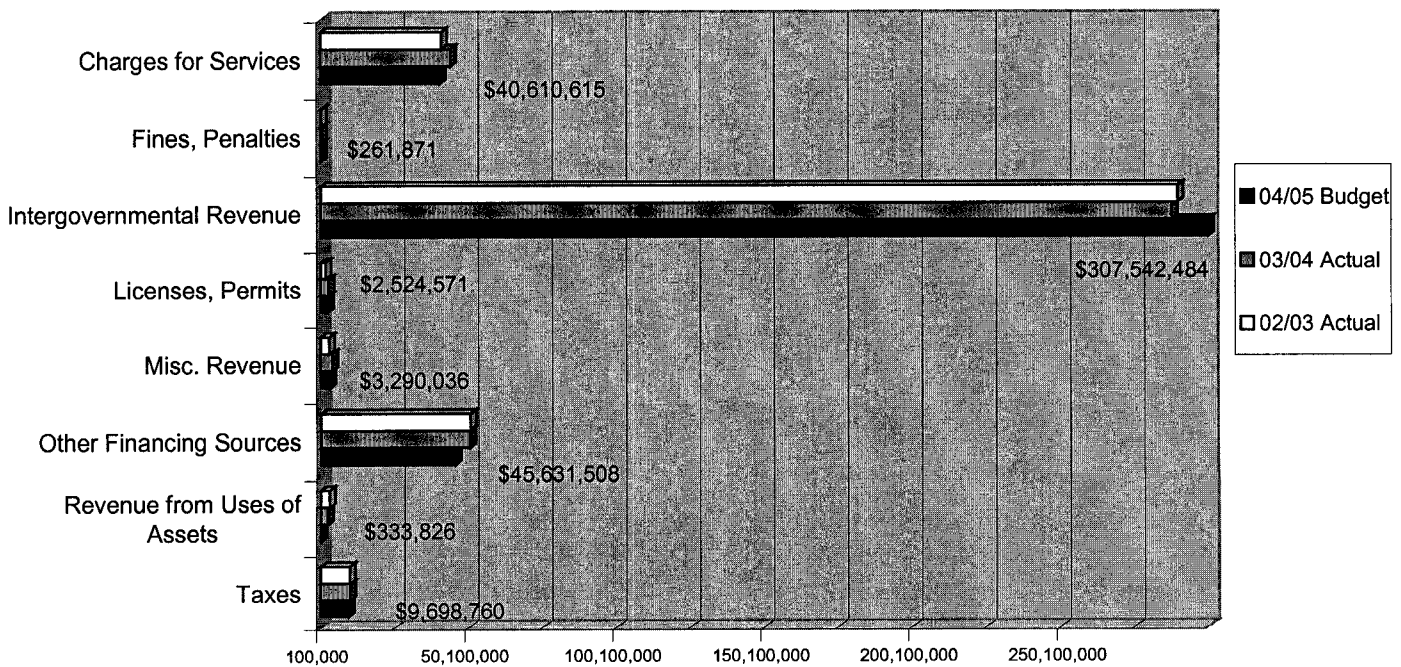
<b>All Funds Revenue Categories</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Charges for Services	\$180,263,970	\$189,639,281	\$211,217,297
Fines, Penalties	6,834,373	5,709,037	4,270,519
Intergovernmental Revenue	379,291,112	374,319,902	369,805,335
Licenses, Permits	3,406,830	4,522,963	4,296,924
Misc. Revenue	14,322,927	10,770,798	6,912,484
Other Financing Sources	56,918,601	78,621,751	58,096,580
Revenue from Uses of Assets	8,042,128	5,633,380	4,538,984
Taxes	62,840,545	67,511,888	93,347,260
<b>Total</b>	<b>\$711,920,486</b>	<b>\$736,729,000</b>	<b>\$752,485,383</b>



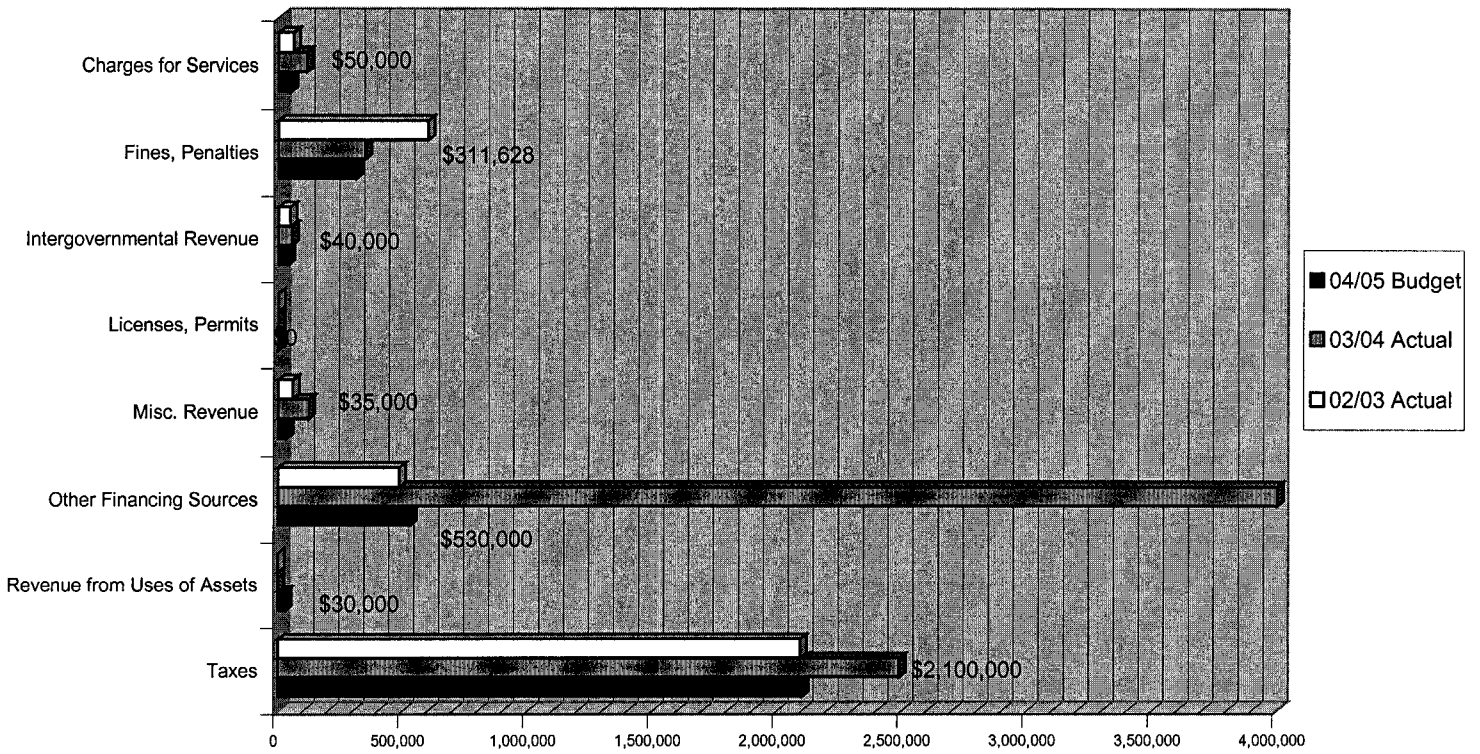
### Revenue Summary - General Fund



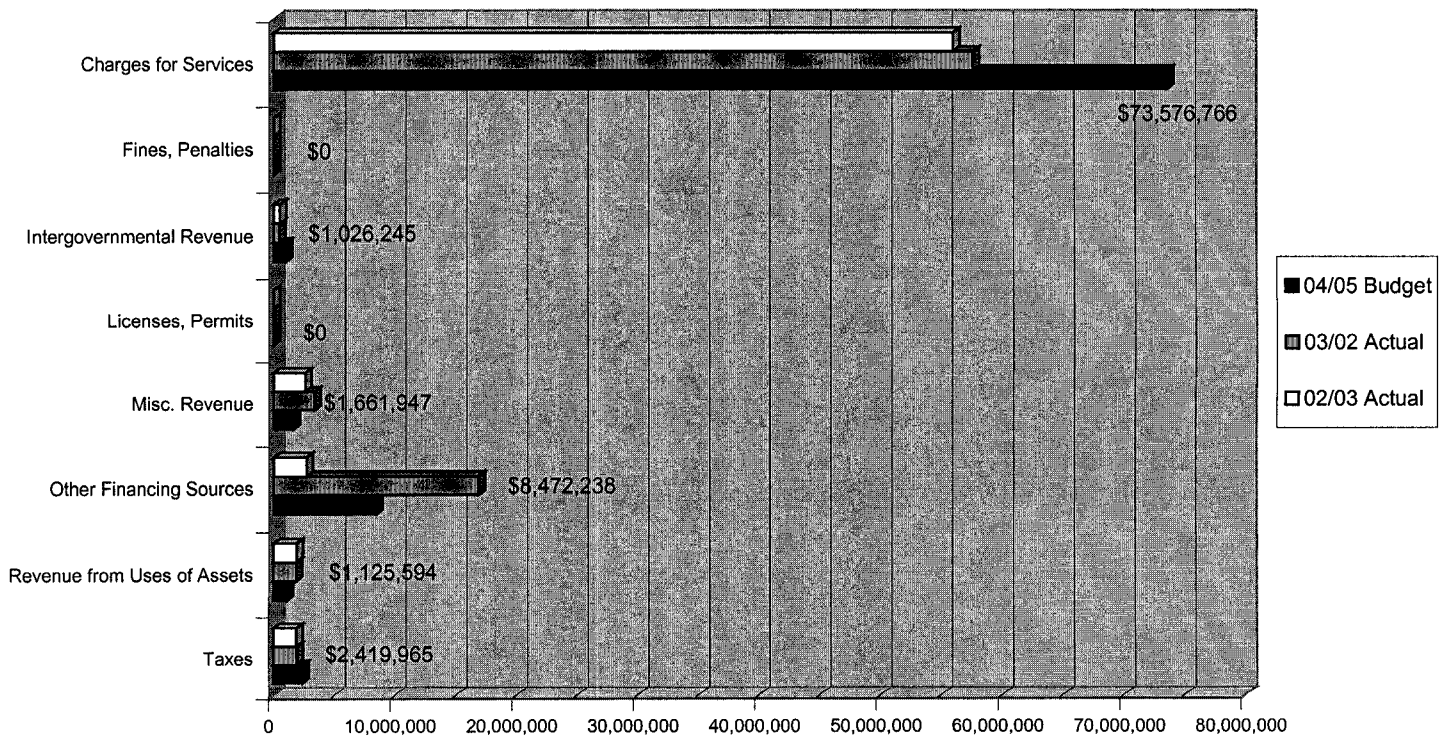
### Revenue Summary - Special Revenue Funds



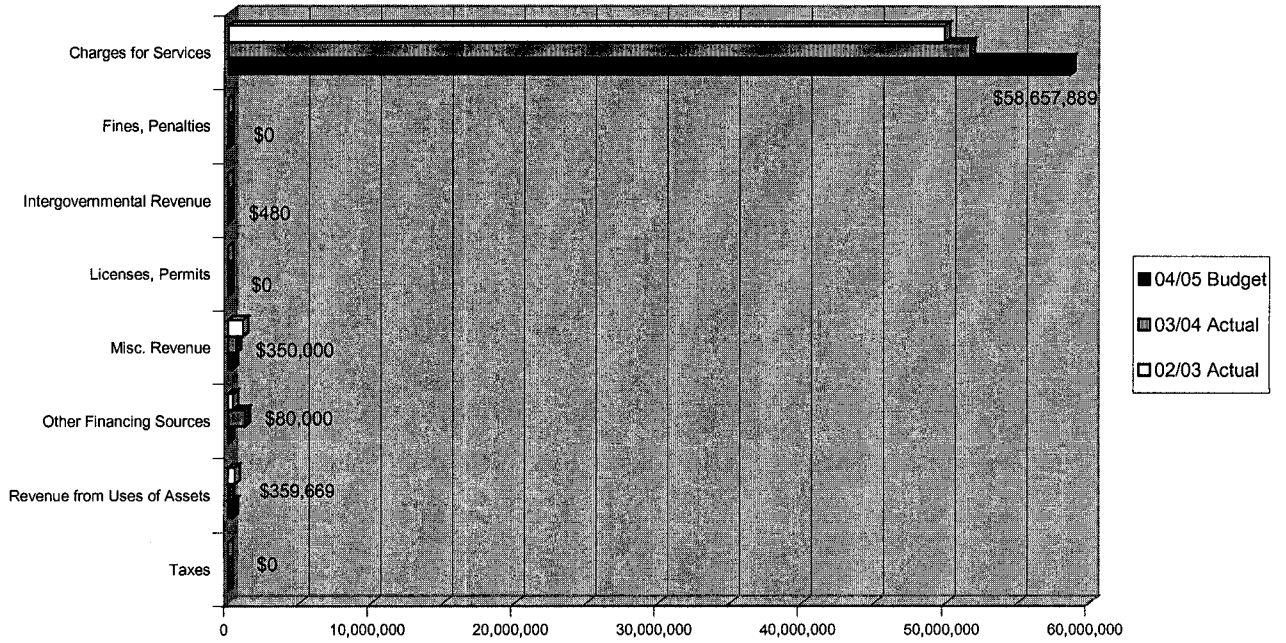
### Revenue Summary - Capital Projects



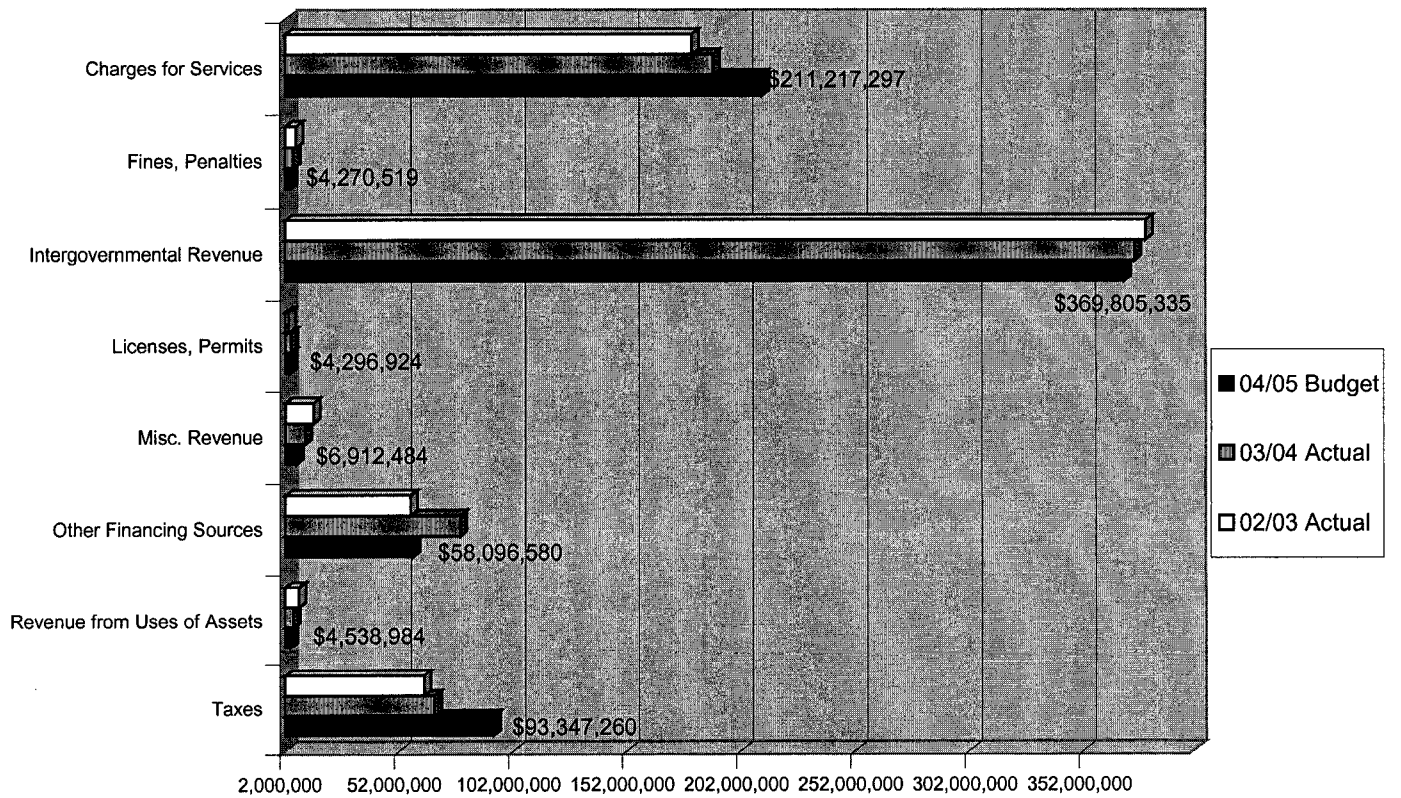
### Revenue Summary - Enterprise Fund



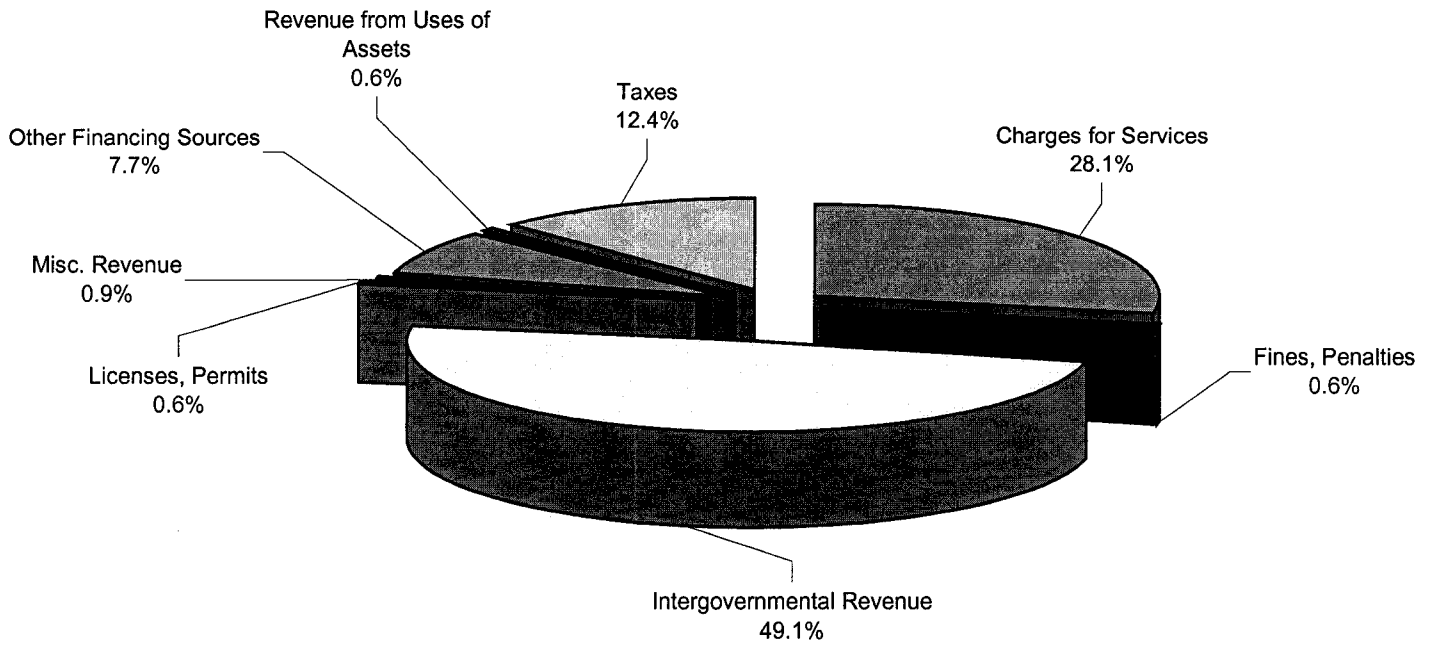
**Revenue Summary - Internal Services Fund**



**Revenue Summary All Funds**



### Total Revenue 2004/2005 Budget



## Expenditure Summary

### **Descriptions of Expenditure Categories:**

Salaries and Benefits – Represents those salary-related costs associated with County employees and includes salaries and wages, benefits, workers' compensation and other negotiated benefits.

Services and Supplies - This category represents a wide variety of expenditures necessary for the daily operations of the County and includes such items as supplies, equipment, rents and leases, consulting services, transportation and travel, maintenance and utilities.

Other Charges – This category is composed of charges for services performed by various County service providers for other County departments and for the support and care of others (i.e. assistance payments etc.).

Fixed Assets (Capital Assets) – Expenditures for various capital needs including land, buildings and improvements and equipment.

Other Financing Uses – Reflects transfers between governmental and proprietary funds and includes the County's General Fund match to various programs.

Intrafund – Reflects transfers between various budget units within a given fund.

Appropriation for Contingencies – Contingency funding for Stanislaus County for emergencies and other unanticipated expenses. Use of this funding requires a 4/5 vote of the Board of Supervisors.

<b>General Fund Expenditures</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Salaries/Benefits	\$93,636,405	\$99,169,180	\$112,314,018
Services/Supplies	23,220,367	24,084,997	25,572,226
Other Charges	19,745,597	20,431,578	17,306,163
Fixed Assets	1,200,349	681,086	287,000
Other Financing	50,942,182	48,087,887	42,605,237
Intrafund	4	0	-345,885
Contingencies	0	0	5,099,612
<b>Total</b>	<b>\$188,744,904</b>	<b>\$192,454,728</b>	<b>\$202,838,371</b>

<b>Special Revenue Fund Expenditures</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Salaries/Benefits	\$129,156,930	\$134,094,227	\$158,260,306
Services/Supplies	88,115,373	77,720,226	72,524,985
Other Charges	167,222,493	168,688,331	181,438,257
Fixed Assets	5,014,510	1,731,525	1,596,630
Other Financing	10,328,935	21,955,944	9,023,273
Intrafund	0	0	143,754
Contingencies	0	0	0
<b>Total</b>	<b>\$399,838,241</b>	<b>\$404,190,253</b>	<b>\$422,987,205</b>

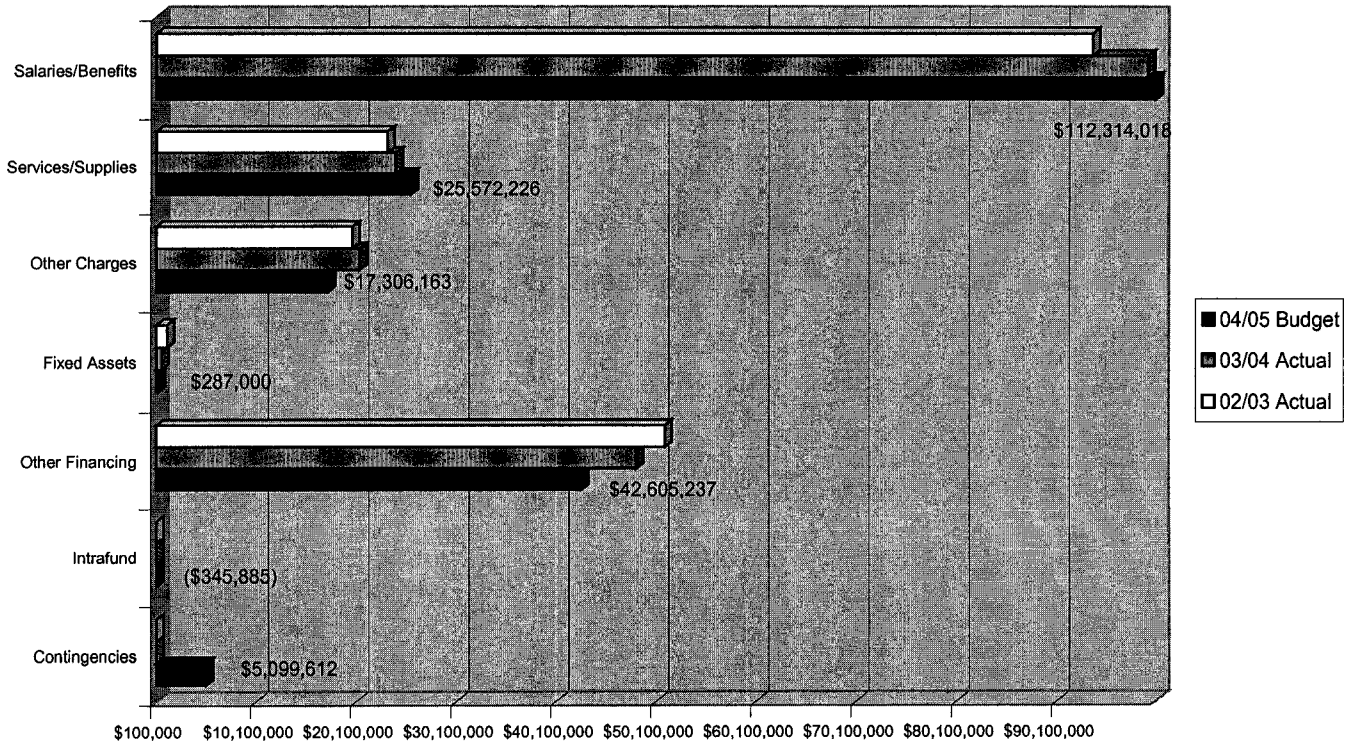
<b>Capital Projects Fund Expenditures</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Salaries/Benefits	\$160,266	\$173,817	\$192,800
Services/Supplies	2,976,632	2,322,457	1,897,614
Other Charges	220,602	6,954,098	347,826
Fixed Assets	0	0	0
Other Financing	956,162	1,352,767	808,388
Intrafund	0	0	0
Contingencies	0	0	0
<b>Total</b>	<b>\$4,313,662</b>	<b>\$10,803,139</b>	<b>\$3,246,628</b>

<b>Enterprise Fund Expenditures</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Salaries/Benefits	\$29,789,297	\$33,204,217	\$39,421,139
Services/Supplies	26,402,967	26,340,211	34,577,805
Other Charges	5,238,495	4,744,072	6,705,149
Fixed Assets	47,542	1,917,211	477,634
Other Financing	8,061,559	8,682,171	9,114,142
Intrafund	0	0	0
Contingencies	0	0	0
<b>Total</b>	<b>\$69,539,860</b>	<b>\$74,887,882</b>	<b>\$90,295,869</b>

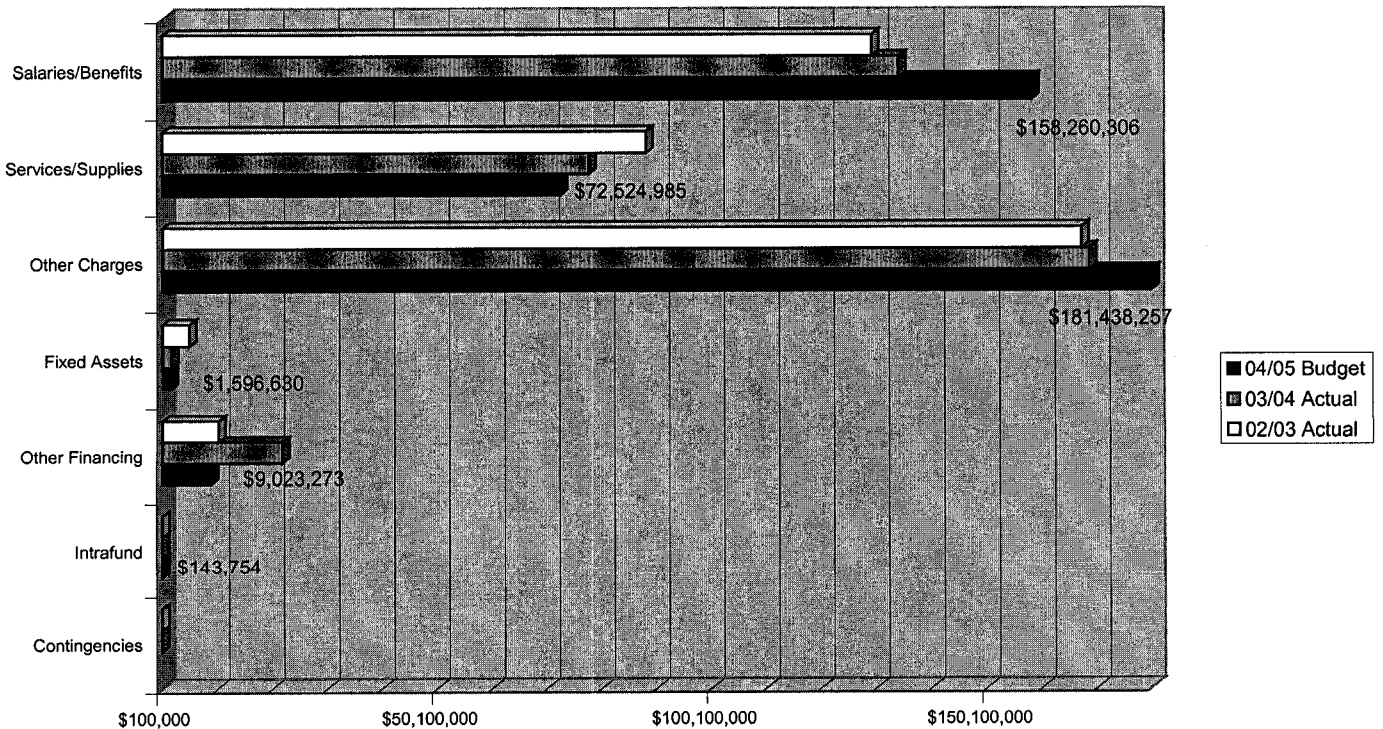
<b>Internal Fund Expenditures</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Salaries/Benefits	\$5,893,885	\$4,795,189	\$4,389,932
Services/Supplies	45,927,954	43,832,986	55,079,567
Other Charges	2,638,814	2,469,246	3,051,595
Fixed Assets	53,118	-36,276	1,346,032
Other Financing	832,934	410,284	275,000
Intrafund	20,030	13,176	19,200
Contingencies	0	0	0
<b>Total</b>	<b>\$55,366,735</b>	<b>\$51,484,605</b>	<b>\$64,161,326</b>

<b>All Funds Expenditures</b>	<b>2002/2003 Actuals</b>	<b>2003/2004 Actuals</b>	<b>2004/2005 Final Budget</b>
Salaries/Benefits	\$258,636,783	\$271,436,630	\$314,578,195
Services/Supplies	186,643,293	174,300,878	189,652,197
Other Charges	195,066,001	203,287,326	208,848,990
Fixed Assets	6,315,519	4,293,546	3,707,296
Other Financing	71,121,772	80,485,053	61,826,040
Intrafund	20,034	13,176	-182,931
Contingencies	0	0	5,099,612
<b>Total</b>	<b>\$717,803,402</b>	<b>\$733,820,609</b>	<b>\$783,529,399</b>

**Expenditure Summary General Fund**

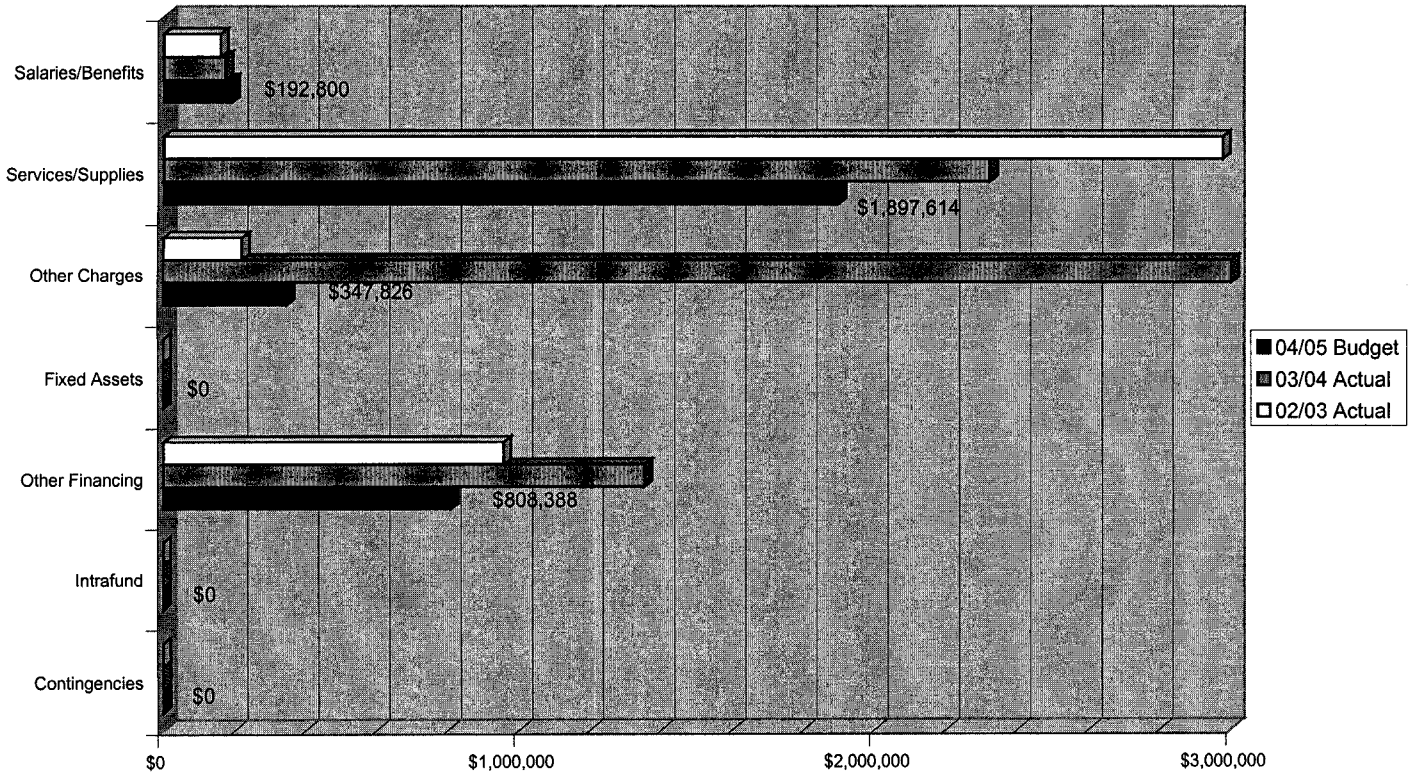


**Expenditure Summary Special Revenue Fund**

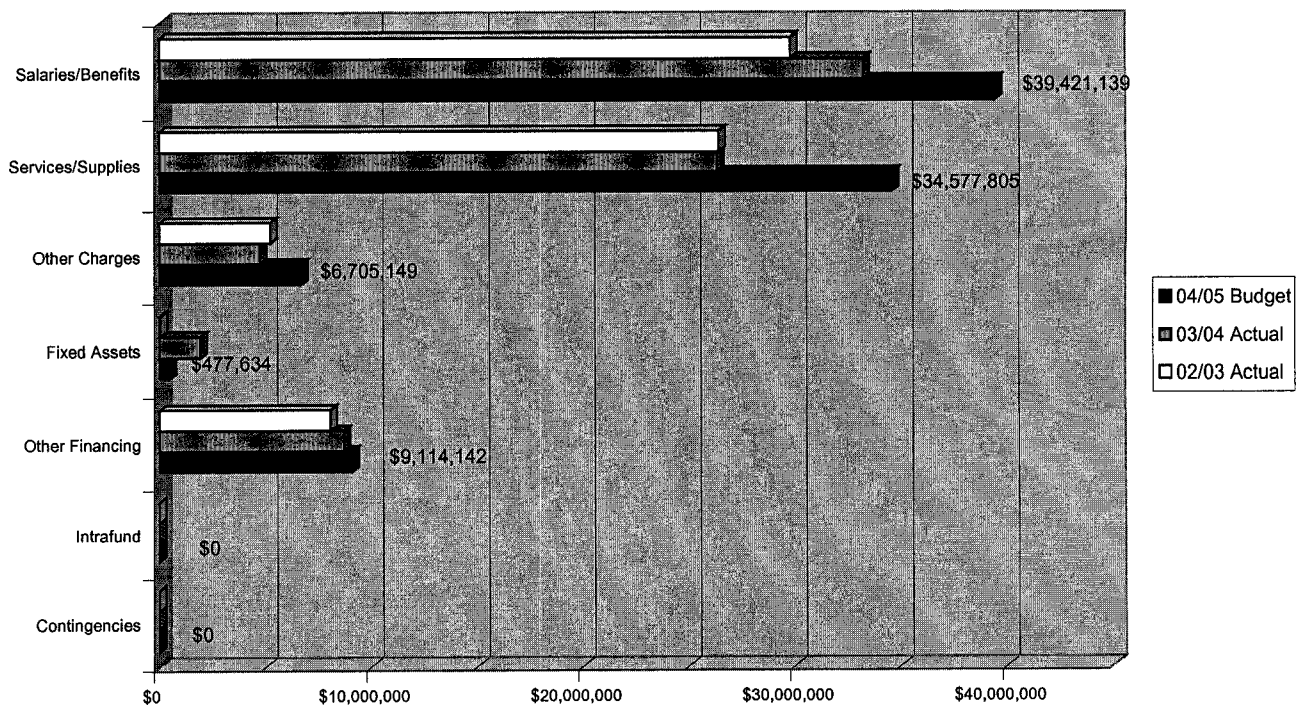




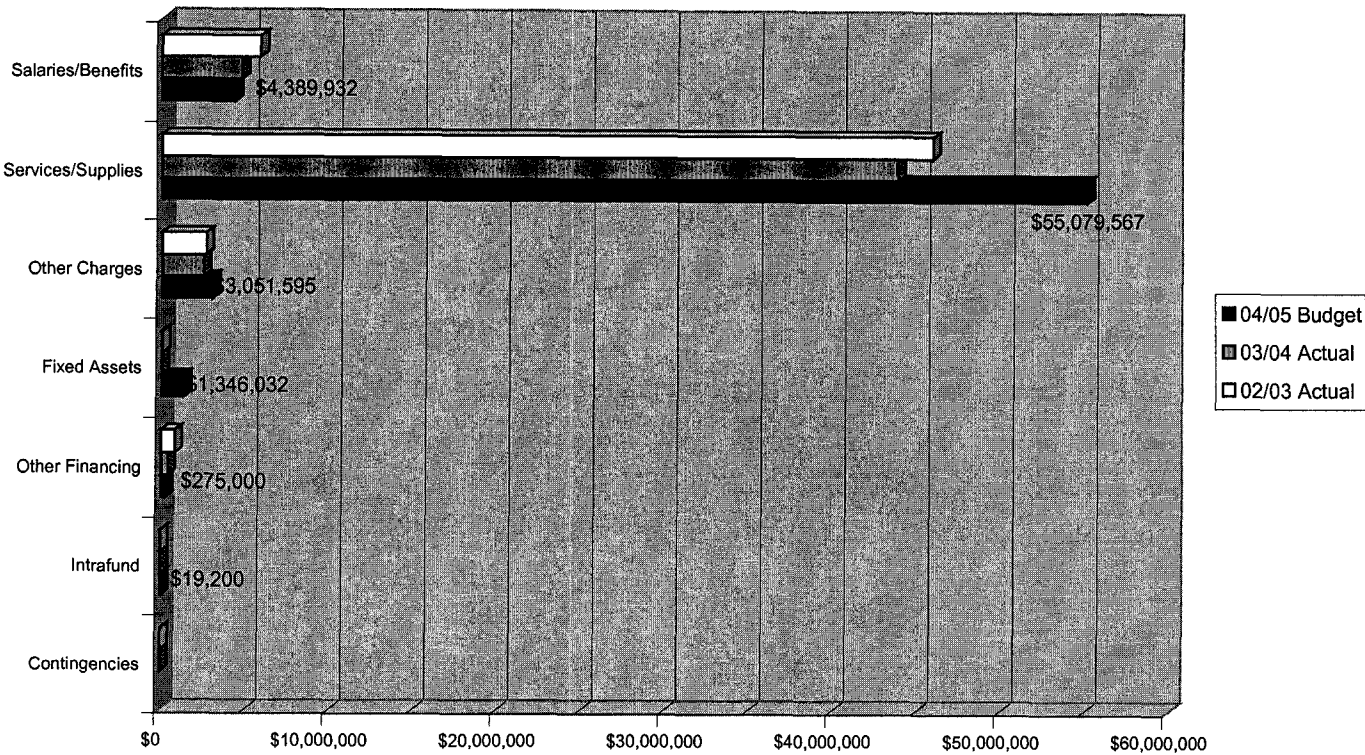
**Expenditure Summary Capital Projects Fund**



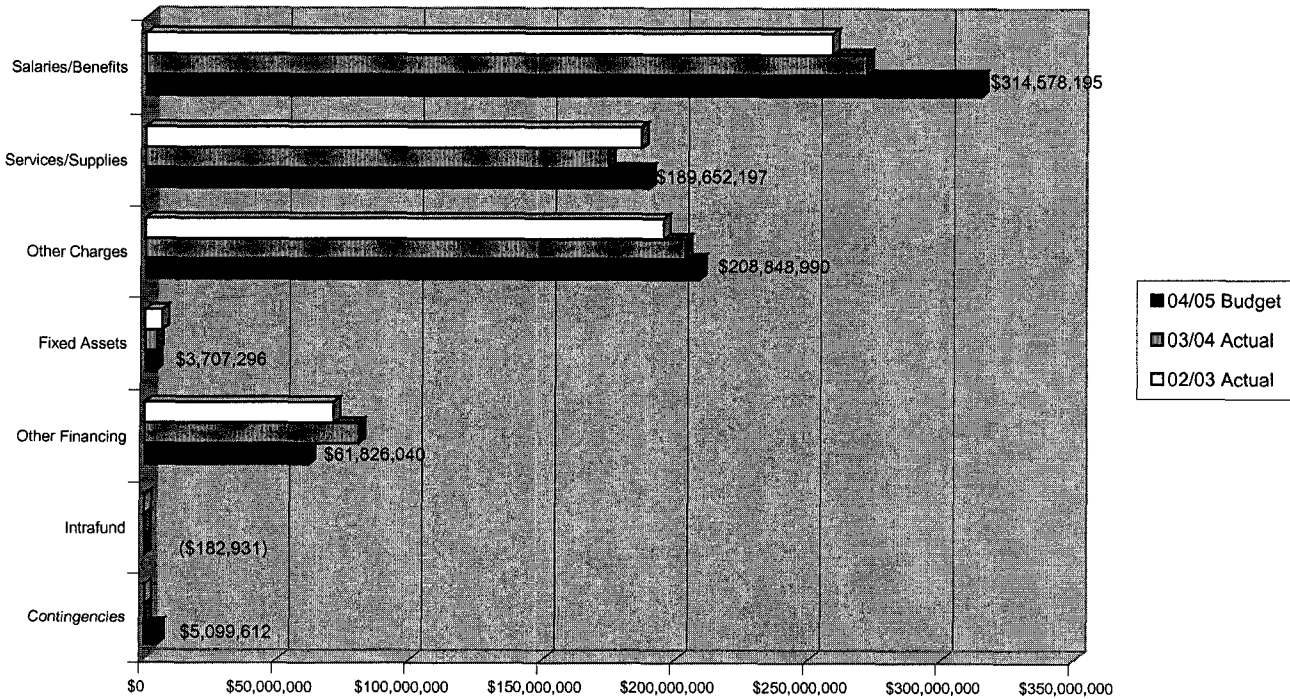
**Expenditure Summary Enterprise Fund**



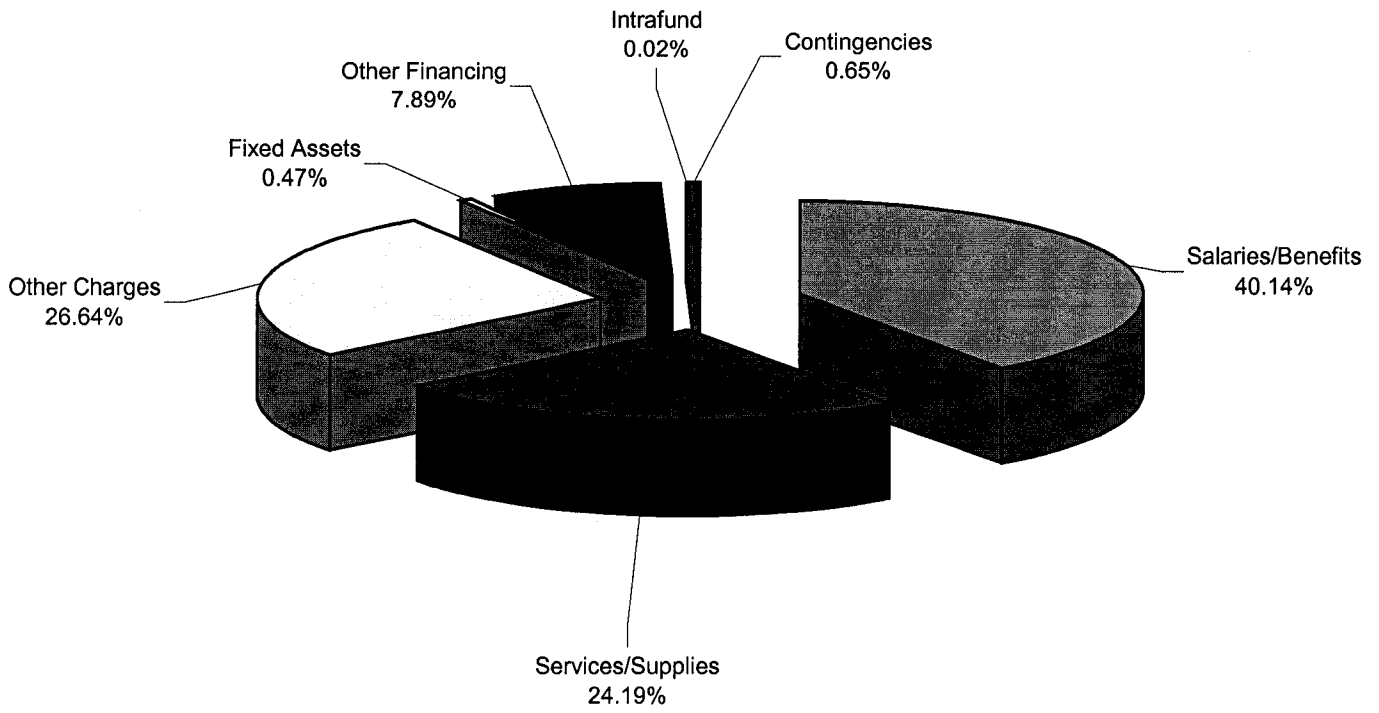
**Expenditure Summary Internal Service Fund**



**Expenditure Summary All Funds**



### 2004/2005 Budget Expenditures



# County of Stanislaus



## Final Budget Addendum

### Fiscal Year 2004-2005

Stanislaus County  
Board of Supervisors

Pat Paul	District One
Tom Mayfield	District Two
Jeff Grover	District Three
Ray Simon	District Four
Paul Caruso, Chairman	District Five

Submitted by  
Patricia Hill Thomas  
Interim Chief Executive Officer

Striving to be the Best



**CHIEF EXECUTIVE OFFICE**  
**Patricia Hill Thomas**  
**Interim Chief Executive Officer**

1010 10<sup>th</sup> Street, Suite 6800, Modesto, CA 95354  
P.O. Box 3404, Modesto, CA 95353-3404

Phone: 209.525.6333 Fax 209.525.4033

September 14, 2004

Supervisor Paul Caruso, Chairman  
Supervisor Pat Paul  
Supervisor Tom Mayfield  
Supervisor Jeff Grover  
Supervisor Ray Simon

**SUBJECT: FINAL BUDGET FOR FISCAL YEAR 2004-2005**

Dear Supervisors Caruso, Paul, Mayfield, Grover, and Simon:

I am presenting for your consideration, the Stanislaus County Final Budget Addendum for Fiscal Year 2004-2005. This Final Budget Addendum recommends changes to the 2004-2005 Proposed Budget adopted by your Board of Supervisors on June 15, 2004. The Proposed Budget document and this addendum of recommended changes reflect the entire recommended final spending plan for Stanislaus County for 2004-2005.

The Proposed Budget for Fiscal Year 2004-2005 totaled \$770,762,748 million. It was balanced and based on budget assumptions known at the time of its preparation. The Proposed Budget was prepared and adopted **before** the adoption of the State of California budget. The Final Budget Addendum totals over \$783 million and outlines all the recommended changes from the Proposed Budget. It also reflects the Final State Budget actions as well as the actual year-end balances from the 2003-2004 Fiscal Year that ended on June 30, 2004.

For the most part, the Proposed Budget remains intact, but there are several important changes recommended in the Final Budget Addendum. The assumptions and recommendations we made to develop the Proposed Budget reflected most of the major decisions made by the State of California in adopting their Final State Budget for 2004-2005. Several key factors bring about the ability to change and in some cases recommend an increased level of funding in the Final Budget. These key factors include additional one-time fund balance savings from the 2003-2004 fiscal year, a one-year postponement to the Child Support Automation Penalty, and increased Proposition 172 Public Safety Sales Tax Growth based on actual year end collections. There are other program specific impacts to various programs due to the adoption of the State Budget and those are summarized in the Final Budget Addendum.

The State Budget crisis is not resolved. The State spending plan for 2004-2005 relies heavily on the use of one-time sources of money and borrowing. Counties, Cities and Special Districts will lose \$1.3 billion dollars of local revenue in 2004-2005.

and 2005-2006 as a part of the Final State Budget. For Stanislaus County alone, this is a loss of \$4.5 million for both 2004-2005 and 2005-2006 in property tax dollars. This loss in property tax dollars are to be restored in 2006-2007. It is also in 2006-2007 that counties are to be reimbursed for the 2003-2004 Vehicle License Fee revenue that the State took from counties this year. For our County, this has resulted in a loss of \$7.8 million. Also, in 2006-2007 counties are to be reimbursed for the failure of the State to pay several years worth of SB 90 mandated program cost claims, which now exceed \$15 million in State money owed to Stanislaus County. We remain concerned that without real structural and fiscal reform, the guarantees to protect local revenues two years from now will not materialize. Much of the uncertainty that we expressed in the preparation of the Proposed Budget for 2004-2005 continues to exist. It is likely that there will be several more years of tough fiscal times for County government.

### **The Final Budget Addendum for 2004-2005**

The Final Budget Addendum for 2004-2005 recommends a Final Budget of approximately \$783 million dollars or approximately 1.6 % more than the Adopted Proposed Budget for 2004-2005.

The major changes recommended include: an increase of \$1.25 million in Proposition 172 Public Safety Sales Tax for Sheriff, District Attorney and Probation needs; use of approximately \$5.2 million in additional fund balance savings from 2003-2004 to fund several major exposures identified but not funded in the Proposed Budget (increased health insurance costs, retirement rate increases, some one-time expenses, staffing and resource needs in four departments and an increase in the Appropriation for Contingency for potential future exposures); and the redirection of the previously budgeted Family Support Automation Penalty (\$875,997) most of which is recommended to increase public safety funding. The Final Budget Addendum also reflects the impact of State budget actions to various County programs.

The 2004-2005 Proposed Budget adopted in June utilizes \$5.8 million in anticipated Fund Balance from Fiscal Year 2003-2004. For many years we have relied on Fund Balance savings to provide a significant source of funding to balance the coming year General Fund budget. In recent years we have relied upon a \$5.9 million annual Fund Balance. In 2002-2003, anticipating even more difficult fiscal times, the organization worked hard to produce an even greater year end savings (over \$13 million dollars) to soften the cuts in 2003-2004.

The 2003-2004 Fiscal Year closed on July 30, 2004, with a Fund Balance of \$10.9 million. This resulted in an additional \$5.25 million of Fund Balance available for the 2004-2005 Fiscal Year. Sixty-seven percent of the Fund Balance savings came from additional discretionary revenue; twenty-two percent came from departmental expenditure savings and eleven percent was the result of increased departmental revenue.

During the 2003-2004 Fiscal Year, departments were challenged to reduce spending wherever possible. Our recommendation is to return a portion of the increased Fund Balance back to the departments to offset a portion of their budget reductions by funding the increased cost of Workers' Compensation for 2004-2005. In addition to funding Workers' Compensation increases, the Fund Balance savings are recommended to fund a number of increased costs. Those costs include but are not limited to, health insurance, retirement, the non-reimbursed costs associated with the People v. Peterson trial, Indigent Defense, public safety related expenses, facility maintenance, and one-time economic development planning efforts.

In past years, it has been the policy to direct one-time Fund Balance for one-time expenditures, however, when faced with the continued State revenue reductions, we are compelled to use one-time sources for more and more operational expenses in order to avoid more service reductions. The use of Fund Balance in this way, is done cautiously, and reduces the need for more drastic service reductions.

In addition to increased Fund Balance, discretionary revenues is recommended to be increased by \$1.25 million due to increased Proposition 172 revenue. The entire \$1.25 million increase is recommended to fund critical needs for the District Attorney, Probation, and Sheriff's Department primarily to provide improved staffing levels in these departments.

When adopting the Proposed Budget, you approved our recommendation to establish a special committee of your Board to address the need for stable funding for law enforcement and public protection services needed in our community. The Ad Hoc committee of your Board, comprised of Supervisors Simon and Grover have focused their efforts, working with the Chief Executive Office, the Sheriff, District Attorney and Chief Probation Officer to develop a plan which will allow for increased resources for public protection now, while the committee continues to work on long term solutions for stable funding. The work of the committee is included in this Final Budget Addendum. The Ad Hoc Committee was very successful in finding solutions , even in these difficult times and we appreciate their focus and hard work and commitment to finding solutions.

## **The Future**

There is no immediate relief in sight for adequate County government service funding. We continue to doubt the State's ability to repay Counties for lost funds and owed reimbursements. There are two measures on the November statewide ballot that could impact local government financing in the future. Proposition 1A, which is included in the Governor's Budget, still creates an exposure for local government in future years. Specifically, as soon as the "Gap" loan is repaid to Counties, the State can again "borrow" funding from local government twice more in a ten-year period.

Our local legislators and legislative advocate have worked tirelessly on our behalf to seek equity in the property tax distribution allocation for Stanislaus County as well as seek fair and equitable reimbursement for the People v. Peterson extraordinary

capital murder case. Regrettably, no legislative relief was approved before the legislature adjourned. It is imperative that reimbursement come from the State for these extraordinary expenses, both for the Peterson case and for the passage of the legislation that provides a more equitable share of the property tax dollar to Stanislaus County than we currently receive.

The State's actions compel us to work toward greater fiscal independence by finding innovative ways to become fiscally self-sufficient. With one of the lowest percentages of Property Tax funding of any County in the State, it becomes increasingly more important for us to maximize all available revenue and create efficiencies within our organization.

While we present in this document a Final Budget that relies on one-time funding and other limited resources to compensate for the failure of the State to address their funding shortfalls head-on, we remain committed to the highest level of service possible despite these fiscal challenges.

### **Grateful Appreciation**

You and the community can be proud of the County workforce and their commitment to be the best. Every day the men and women who serve this community as County employees face challenge, adversity and oftentimes danger in performing their duties. I am proud to serve with the over 4,300 County employees who are committed to excellent customer service. This past year has been extraordinarily challenging for County government. The County's leadership team, our Department Heads, have faced the challenges well and have modeled excellent community leadership even in the most difficult of times.

As I wrote to you in the Proposed Budget, I am particularly grateful to the exceptional Chief Executive Office staff. It is through their hard work that the County received the Government Finance Officers Association Distinguished Budget Presentation Award.

The CEO team has faced intense challenges and adversity this year and continued to exceed expectations for excellent and compassionate leadership. Henry Ford once said,

“Coming together is a beginning  
Keeping together is a progress  
Working together is a success”

I am proud to serve with a CEO Team that is so committed to excellence. They are simply, the best and I thank them for their dedication.

A special mention of gratitude to each of you as members of the Board of Supervisors. You provide the leadership, guidance and direction to this organization that allows us to continue to strive to be the best. Your own personal commitments



to serving this community are extraordinary and you maintain an environment where extraordinary efforts can be accomplished. It is through your leadership and guidance that we continue to strive to be the best. We thank you for the opportunity to serve the Citizens of Stanislaus County.

Thank you.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Patricia Hill Thomas". The signature is written in black ink and is positioned above the typed name.

Patricia Hill Thomas  
Interim Chief Executive Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Stanislaus County  
California**

For the Fiscal Year Beginning

**July 1, 2003**

President

Executive Director



# Table of Contents

## Final Budget Addendum Fiscal Year 2004-2005 Table of Contents

- **BUDGET MESSAGE**..... 2
- **TABLE OF CONTENTS** ..... 8
- **FINAL BUDGET ADDENDUM**..... 12
- Budget Summary ..... 13
- Budget Process ..... 14
- Budget Overview ..... 15
- Final Budget..... 16
- Challenges..... 18
- General Fund-Designations and Reserves..... 19
- Year-End Close and Auditor's Encumbrances..... 21
- Overview of the State Budget ..... 23
- Discretionary Revenue ..... 25
- Staffing Levels ..... 26
- Department Overview ..... 27
- **FISCAL GENERAL SERVICES** ..... 29
- Summary of Expenditures ..... 30
- Assessor ..... 30
- Auditor-Controller..... 31
- Board of Supervisors ..... 31
- Board of Supervisors-Clerk of the Board ..... 32
- Chief Executive Office-Operations and Services ..... 32
- Chief Executive Office-Economic Development ..... 33
- Chief Executive Office-Integrated County Justice Information System..... 33
- Chief Executive Office-Purchasing Division..... 34
- Chief Executive Office-Risk Management Division..... 34
- Chief Executive Office- Appropriations for Contingencies ..... 35
- Chief Executive Office-Community Support..... 35
- Chief Executive Office-County Fire Service Fund..... 36
- Chief Executive Office-General Fund Match/Support ..... 36
- Summary of County Match ..... 38
- Chief Executive Office-Jail Medical Program..... 39
- Chief Executive Office-Plant Acquisition..... 39
- Clerk-Recorder ..... 39
- Clerk-Elections Division ..... 40
- Clerk-Recorder-Automation ..... 40
- County Counsel ..... 41
- Treasurer-Tax Collector..... 41
- Treasurer-Revenue Recovery ..... 41
- Treasurer-Treasury Division ..... 42
- **CRIMINAL JUSTICE/PUBLIC PROTECTION** ..... 43
- Summary of Expenditures ..... 44
- Animal Services ..... 45
- Chief Executive Office-Courthouse Construction Fund ..... 45
- Chief Executive Office-Criminal Justice Facilities Fund..... 46

- Chief Executive Office-Office of Emergency Services/Fire Warden ..... 46
- Child Support Services ..... 47
- District Attorney-Criminal Division..... 48
- District Attorney-Child Abduction Unit..... 49
- District Attorney-Spousal Abuser Prosecution Program ..... 49
- District Attorney-Vertical Prosecution Unit ..... 49
- District Attorney-Violence Against Women Program ..... 50
- Grand Jury ..... 50
- Probation-Administration ..... 51
- Probation-Adult Drug Court ..... 51
- Probation-Casework ..... 52
- Probation-Institutions ..... 52
- Public Defender ..... 53
- Public Defender-Indigent Defense..... 54
- Sheriff-Administration ..... 54
- Sheriff-Detention..... 55
- Sheriff-Operations..... 55
- Sheriff-Dedicated Funds ..... 56
- **PUBLIC RESOURCES**..... 57
- Summary of Expenditures ..... 58
- Agricultural Commissioner..... 58
- Cooperative Extension..... 59
- Environmental Resources..... 59
- Parks and Recreation ..... 60
- Planning and Community Development..... 61
- Public Works-Development Services..... 62
- Public Works-General Fund Operations-Building Maintenance..... 62
- Public Works-Local Transit System ..... 63
- Public Works-Morgan Shop ..... 63
- **HUMAN SERVICES** ..... 64
- Summary of Expenditures ..... 65
- Area Agency on Aging ..... 65
- Area Agency on Aging-Veterans' Services ..... 66
- Behavioral Health and Recovery Services..... 66
- Behavioral Health and Recovery Services-Public Guardian..... 67
- Behavioral Health and Recovery Services-Stanislaus Behavioral Health Center ..... 67
- Community Services Agency-Services and Support ..... 67
- Community Services Agency-Integrated Childrens' Services ..... 69
- Community Services Agency-Public Economic Assistance ..... 70
- Department of Employment and Training ..... 71
- Health Services Agency-Administration..... 71
- Health Services Agency-Clinic and Ancillary Services ..... 72
- Health Services Agency-Health Coverage and Quality Services..... 73
- Health Services Agency-Indigent Health Care Program (IHCP) ..... 73
- Health Services Agency-Public Health ..... 74
- **FINANCIAL SUMMARIES**..... 77
- Net County Cost Schedule ..... 78
- Discretionary Revenue ..... 82

- Fund Balance Report ..... 83
- Debt Service Schedule ..... 88
- **STAFFING REPORTS** ..... 90
- Salary and Position Allocation Report..... 91
- Staffing Summary-Three Year Comparison..... 136
- **SPECIAL DISTRICTS** ..... 138
- Budgets for Special Districts..... 139
- Schedule 13..... 143
- Schedule 16 ..... 144



# Final Budget Addendum

# Final Budget Addendum Fiscal Year 2004-2005



The Final Budget Addendum for Fiscal Year 2004-2005 outlines recommended changes to the Proposed Budget for 2004-2005 which was adopted by the Board of Supervisors on June 15, 2004. This addendum addresses new issues that have arisen since the adoption of the Proposed Budget including those resulting from the year end close of the 2003-2004 Fiscal Year financial records. It also includes updates on revenues and resources. The recommended Final Budget Addendum changes and additions to the adopted Proposed Budget comprise the final recommended spending plan for Fiscal Year 2004-2005.

After the Final Budget hearing, scheduled for September 14, 2004 and consideration of the final recommendations and actions of the Board of Supervisors, the approval of the Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2004-2005. The Proposed Budget as adopted on June 15<sup>th</sup> totaled \$770,762,748 for all funds. The recommended Final Budget for all funds in Fiscal Year 2004-2005 will increase by \$12,766,651 to a total of \$783,529,399.

The Proposed Budget for Fiscal Year 2004-2005 included negotiated compensation and other cost increases and expected a reduced amount of general fund discretionary revenues. The State budget signed by the Governor on July 31, 2004 takes \$1.3 billion in local government discretionary revenues for both the 2004-2005 and 2005-2006 Fiscal Years. In total, counties share of this \$1.3 billion a year reduction will be \$350 million, a \$4.5 million cut for Stanislaus County for this fiscal year and next. The reduction will be taken in Vehicle License Fee (VLF) Backfill revenue, instead of the original Education Revenue Augmentation Fund shift that was proposed in January 2004 by the Governor that would have traded VLF revenue for Property Tax revenue.

Since Fiscal Year 2002-2003, departments have reduced costs by adhering to a hiring freeze and using salary savings to meet reduced funding levels. Departments have made numerous budget reductions in response to continuing State budget reductions to County programs. Similar to last year, departments receiving General Fund contributions were asked to prepare two levels of budgets based on specific program level criteria. Using this criteria, the level of reduction allocated to each program was determined program by program at two levels – a “best case” scenario, or Level I and the “worst case,” or Level II. Although it is the “best case,” Level I reductions totaled \$8.7 million, and Level II reductions totaled \$17.1 million. Departments reported “Other Impacts” not directly related to the Level I and Level II reduction, but those funding changes associated with reduced State and/or Federal funding.

## BUDGET SUMMARY

The Final Budget for Fiscal Year 2004-2005 for all funds is \$783 million. The breakdown between funds is as follows:

Fund Type	Total Appropriations	Total Revenue	Fund Balance/ One-time funding Required
General	202,838,371	191,764,291	11,074,080
Special Revenue	422,987,205	409,893,671	13,093,534
Capital Projects	3,246,628	3,096,628	150,000
Enterprise	90,295,869	88,282,755	2,013,114
Internal Service	64,161,326	59,448,038	4,713,288
	<u>783,529,399</u>	<u>752,485,383</u>	<u>31,044,016</u>



## **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 revenues used to pay for these services come primarily from local taxes such as property tax and sales tax, vehicle license fees, franchise fees, charges for services and a variety of other discretionary sources. The General Fund budget for Fiscal Year 2004-2005 is \$202,838,371.

## **SPECIAL REVENUE**

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds account for over 53% of Stanislaus County's budget. Some of the larger special revenue funds include Behavioral Health and Recovery Services, the Community Services Agency, Department of Employment and Training, Child Support Services, Environmental Resources, Public Works and a variety of other grant programs. The Final Budget for Special Revenue Funds for Fiscal Year 2004-2005 is \$422,987,205.

## **CAPITAL PROJECTS FUNDS**

The County's Redevelopment Agency (RDA), RDA Housing set-Aside and the Courthouse Construction Fund are the budget units that are currently in the Capital Projects fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The Final Budget for the Capital Projects Funds for Fiscal Year 2004-2005 is \$3,246,628.

## **ENTERPRISE FUNDS**

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Examples of County Enterprise Funds include the Stanislaus Behavioral Health Center, Emergency Dispatch, the Health Services Agency Clinic and Ancillary Services, the landfills and the local transit system. Combined, the Final Budget for Enterprise Funds for Fiscal Year 2004-2005 is \$90,295,869.

## **INTERNAL SERVICE FUNDS**

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are the County's Information Technology and Telecommunication department (SBT), Central Services, Fleet Services and a variety of County self-insurance funds such as Workers' Compensation. The 2004-2005 Final Budget for all of the Internal Service Funds is \$64,161,326.

## **BUDGET PROCESS**

As part of the Fiscal Year 2004-2005 Final Budget process departments were asked to provide updated budget information relative to the State budget impact on County programs, to address issues not resolved as part of the Proposed Budget. After reviewing actual year-end collections from 2003-2004, additional analysis has been conducted of Discretionary Revenue projections made for the Proposed Budget to determine whether any adjustments to those projections could be made. The close of the Fiscal Year 2003-2004 "books" assisted with this effort due to the fact that the projections could now be made based on actual revenue receipts as of year-end. The General Fund balance, not including contract cities fund balance, materialized at \$10.9 million. The Proposed Budget anticipated a fund balance of \$5.8 million. The additional Fund Balance and increased projected Discretionary Revenue growth is recommended to be utilized to address certain program funding needs, outlined in this Final Budget Addendum.

## **BUDGET OVERVIEW**

### **I. THE PROPOSED BUDGET**

As in the past, the Chief Executive Office budget team worked closely with the departments in evaluating their budget requests this year. Individual department meetings with the Interim Chief Executive Officer and CEO budget team to thoroughly understand the potential impacts associated with the budget proposals. Because this is the third year of departmental cuts, reductions to service levels and staffing were more prevalent.

In addition to the General Fund reductions at Level I, many departmental budgets, particularly those in the Health and Human Services area, anticipated reductions in funding levels due to reduced State or Federal support of programs. Those that were known were incorporated into the Proposed Budget. Specifically, the Department of Behavioral Health and Recovery Services faced an \$8.6 million deficit, which is forcing the closure of a major regional team and resulted in a reduction-in-force. Contributors to this shortfall include the advance of over \$15 million in State mandated SB90 programs for which the State has failed to provide reimbursement. The Health Services Agency entered the budget process facing a \$7.8 million operating deficit this year due to inadequate Medi-Cal funding and operating revenue. This deficit is primarily addressed through the use of one-time funding sources for 2004-2005, most of which will be depleted entering the 2005-2006 Fiscal Year. An accumulated deficit for the Health Services Agency is being repaid through the dedication of interest earnings on the securitized tobacco tax dollars as directed by the Board of Supervisors in June 2003. However, it is clear that action must be taken to address the severely underfunded County health care delivery system. A plan must be developed during the 2004-2005 Fiscal Year that balances revenues, service needs and expenditures. The Health Services Agency, Chief Executive Office and the Board of Supervisors Health Executive Committee continue to work on options to address this critical public service and fiscal dilemma.

Overall, the General Fund Proposed Budget was balanced and relied on \$5.8 million of fund balance (which included \$200,000 Contract Cities), \$6.9 million less than the amount used last fiscal year. Increased Discretionary Revenue estimates and one-time reductions in certain areas funded a number of critical needs in this budget. These critical needs included, but were not limited to: funding for Assessor's positions that resulted in retaining critical State grant funding, the extraordinary costs associated with the People vs. Peterson trial, salary shortfalls in the District Attorney and Sheriff's Department, and increased costs in County Court Funding. Once again, funding recommendations included the use of \$500,000 of Tobacco Settlement Funds for the Health Services Agency and a reduction in funding for the Economic Development Bank for a second year.

The Proposed Budget did not recommend the use of reserves. This remains the same in the final budget recommendations. The County has historically tried to avoid the use of reserves for on-going operating expenses. In the Proposed Budget, \$750,000 of the cash set aside in the Capital Project Fund for the Gallo Center for the Arts was utilized, which is one-half of the \$1.5 million previously transferred for that purpose.

The Proposed Budget intended to maintain essential County services and avoid reductions-in-force where possible. Departments utilized a combination of increased revenue, fund balance, and decreased expenses in order to meet their targeted reductions. The total recommended Proposed Budget for Fiscal Year 2004-2005 was \$770,762,748, a 2.58% increase over the previous fiscal year. While most budgets experienced some level of program or service reductions, the overall budget increase was attributed to greater mandates, caseloads, insurance costs and grants. Examples include increased caseloads in the Community Services Agency that resulted in an overall increase of \$10.9 million over the 2003-2004 Final Budget. Purchased Insurance costs increased \$3.8 million due to escalating employee health insurance costs. The Health Services Agency budget rose \$3.5 million due to increased Public Health mandates, while the Sheriff's Department increased approximately \$3 million (in all funds) due to salary costs, inmate welfare and other contractual obligations. Workers' Compensation costs increased \$2.2 million, in spite of recent legislation, the effect of which is not expected to materialize for a year or two. The

Proposed budget reflects the reduction of \$4.5 million in property tax revenues as a result of the Governor's May Revise.

Staffing impacts included the loss of 12 filled positions and 37 vacant positions, and the addition of 15 new positions, adjusting the County's current allocated positions from 4401 to 4367. Budgets receiving Discretionary Revenue were adjusted for Board approved salary and benefit costs prior to applying targeted reductions. These adjustments, along with new program costs approved last fiscal year and approved critical needs contribute to this increase.

## II. THE FINAL BUDGET

The 2004-2005 Final Budget builds upon the Proposed Budget and reflects adjustments to departmental budgets for State Budget impacts as well as additional funding for critical exposures in public safety departments and in Workers' Compensation costs, retirement costs, health insurance costs, and extraordinary costs associated with the People v. Peterson trial.

The Chief Executive Office recommended at the time of the adoption of the Proposed Budget, that the Board of Supervisors appoint an Ad Hoc Committee of the Board to identify stable funding options for local public protection programs. The committee, comprised of Supervisors Simon and Grover have worked with CEO Budget Team and the Sheriff, District Attorney and Chief Probation Officer to identify both short-term and long-term critical funding needs in our public safety departments as well as potential stable funding sources for these vital services. This committee started by addressing immediate funding needs and the recommendations of the committee are included in this Final Budget Addendum. The work of the Committee will continue and will focus on long term funding options for future consideration.

An immediate action plan for improved law enforcement, prosecution and probation services has been developed which includes:

Proposition 172 growth (\$1,250,000) - A review of year-end postings to the Proposition 172 Public Safety Sales Tax has resulted in a revised revenue projection of \$30,750,000 for this revenue source. This is an increase of \$1,250,000 over the Proposed Budget estimate of \$29,500,000. This growth will fund Deputy Probation Officers, Group Supervisors, a District Attorney Gang Unit, Sheriff Deputies and support staff;

- ◆ Increase in appropriations for the Workers' Compensation rate increase (\$845,056) - funding for Probation Group Supervisors and support staff, District Attorney support staff, Sheriff structural salary shortfalls and one-time costs;
- ◆ Departmental Revenue (\$187,717) - funding for Probation support staff and other associated costs, Sheriff structural salary shortfalls and a Sheriff radio grant;
- ◆ General Fund – Fund Balance (\$144,985) – funding for Sheriff patrol cars, body armor and other one-time costs;
- ◆ Funds originally set-aside for Child Support penalty (\$742,124) – funding to cover increased costs to Probation from the California Youth Authority, District Attorney support staff, increased Jail Medical costs and increased Indigent Defense costs.

These recommendations reflect a total increase of \$3,169,882 for Public Safety related issues.

Unreserved/undesignated year-end fund balance for the General Fund (not audited and prior to outstanding post-closing adjustments), is \$10.8 million. This represents an additional \$5.2 million of funding available above the amount assumed in the Proposed Budget. Recommendations in the Final Budget for the use of this include items such as:

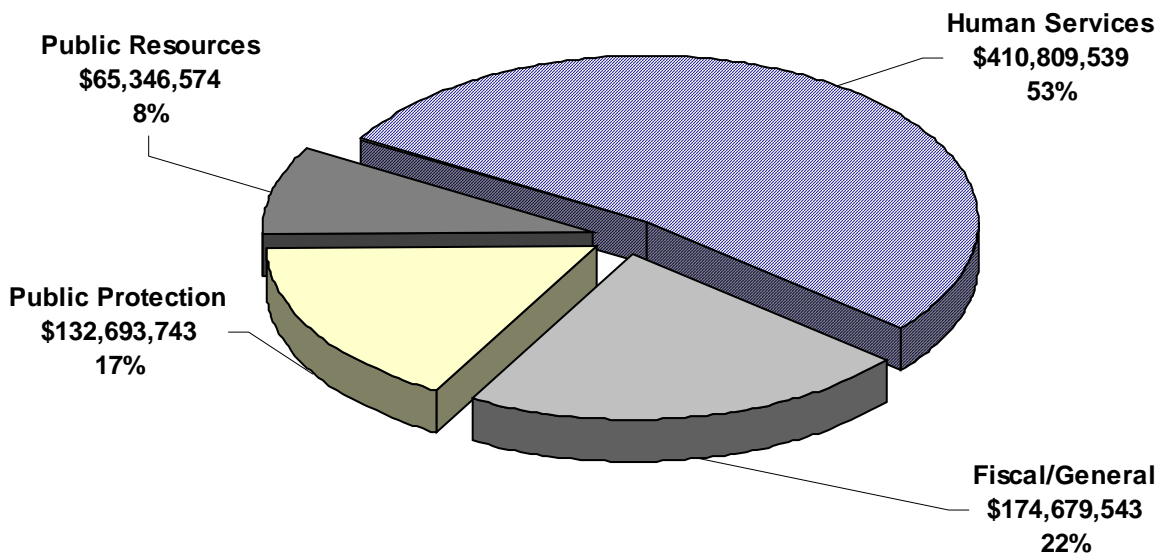
- ◆ Funding to departments for Workers' Compensation charges;

- ◆ Funding to departments for increases in retirement costs;
- ◆ Funding for the January 2005 health insurance increase included in Appropriations for Contingencies;
- ◆ Exposures related to the People v. Peterson case;
- ◆ Potential exposures related to the loss of Child Welfare Augmentation funds;
- ◆ One-time costs in the Sheriff's department (mentioned previously);
- ◆ Administrative costs associated with the Ventura lawsuit;
- ◆ Economic development and planning activities;
- ◆ Funding to departments for contract janitorial charges at Tenth Street Place;
- ◆ Funding for a position for facilities maintenance;
- ◆ An increase in the Appropriation for Contingencies for exposures and risks we may face in 2004-2005, some of which are already identified in this report.

As part of the 2003-2004 Final Budget, the Board approved a repayment plan for the Health Services Agency's accumulated cash deficit through the use of interest from the Tobacco Securitization Endowment Fund. The 2004-2005 Final Budget includes a technical adjustment that budgets \$1.66 million of this interest revenue in Discretionary Revenue and budgets the corresponding fund transfer in the General Fund Match Support budget.

The 2004-2005 Final Budget also reflects adjustments in departmental budgets for actions related to the passage of the State's budget. These adjustments include issues such as increasing appropriations in the Community Services Agency–Public Economic Assistance budget for a 2.75% cost-of-living adjustment. The Final Budget also includes a number of technical adjustments that reflect changes in operations or funding streams.

A breakdown of the recommended Final Budget by functional area is illustrated below.



The General Fund portion of the total recommended budget is \$202,838,371 as seen in the following chart:

<b>Fiscal Year 2004-2005 Recommended</b>	
Fund Balance	\$11,074,080
Discretionary Revenue	\$121,626,947
Departmental Revenue	\$70,137,344
<b>Total Revenue</b>	<b>\$202,838,371</b>
Departmental Expense	\$202,838,371
<b>Balance</b>	<b>\$0</b>

## CHALLENGES

The Final Budget is balanced. While increased public safety department needs will be funded with increased Proposition 172 revenue, and other sources, a number of needs not funded in the Proposed Budget are being funded through the use of additional one-time fund balance that materialized at the close of Fiscal Year 2003-2004. While the additional fund balance over the prior fiscal year was a welcomed outcome of both increased discretionary revenue and department efforts to reduce costs and achieve their revenue projections, it creates a future challenge because we used one time resources to fund ongoing costs in the 2004-2005 Fiscal Year.

The loss of \$4.5 million to help balance the State budget presents a challenge this year and again next year. The fact that the State budget was so precariously constructed is a worry and challenges each County department to continue with extremely frugal spending practices, as was demonstrated during this last fiscal year. Even if the electorate votes to protect local revenue from being pilfered by the State, there seems to be no end to the funding challenges the State can present to balance their own budget disaster.

The County ended Fiscal Year 2003-2004 with an estimated \$15 million owed by the State for SB 90, mandated program costs that have not be reimbursed by the State of California. The State has promised to begin making payments in Fiscal Year 2006-2007 over a five-year period. In addition, the \$7.8 million from the Vehicle License Fee (VLF) "Gap Loan" where the State diverted discretionary VLF revenue is to be repaid in August 2006.

The Health Services Agency continues to operate in a precarious financial position due to State impacts on their funding sources associated with providing health care through the HSA clinics. Of concern also is the large amount of department fund balance used to balance the Health Services Agency budgets this fiscal year. Use of this one-time funding represents a significant challenge next fiscal year

Currently, there is approximately \$325,000 in the Crows Landing Air Facility budget that will fund title insurance, escrow fees and liability insurance costs associated with taking ownership of this asset from the Federal Government. It is anticipated that existing appropriations will not be sufficient to cover the additional projected cost of \$430,000 for runway improvements required in order to receive a general aviation permit from Cal Trans.

Even with the Behavioral Health and Recovery Services (BHRS) Department cuts this year of over \$6.3 million, there is a structural imbalance between revenues and expenditures that was made up from the remaining departmental fund balance. Without new revenues, the Department faces at least a \$2.3

million reduction next year in addition to any increased costs of doing business. The Mental Health Initiative (State Proposition 63) has been placed on the ballot for the November 2004 election and is intended to provide additional funding to support local mental health services. If the Mental Health Initiative does not pass, BHRS will begin to reduce its expenditures (which means services) beginning in the 2004-2005 Fiscal Year in preparation of the cuts that will need to occur in 2005-2006. If the Mental Health Initiative passes BHRS would instead begin the required planning process to secure some of the funding coming from the Act for the 2005-2006 Fiscal Year.

The People versus Peterson Trial continues with the change of venue in San Mateo County and while the combination of the Proposed Budget and the recommendations in this Final Budget will appropriate \$1 million in Appropriations for Contingencies there is concern this may not be enough. All of the resources expended by the County on this case should be reimbursed by the State as the State has done in all other high profile cases. The challenge is to convince the State legislature of the appropriateness of this reimbursement. Regrettably, the Legislature recently adjourned without taking the action needed to provide reimbursement for this case.

While adjustments are being recommended for the Public Safety Departments, most other departments had to absorb budget reductions and losses in dedicated funding sources. This reduced level of resources will continue to present challenges to the majority of County departments providing essential services to the community we serve. The entire organization continues to be challenged to providing a higher level of services with fewer resources.

## **GENERAL FUND – DESIGNATIONS AND RESERVES**

The following is a description and breakdown of the Fund Balance of the General Fund. It explains the various types of fund balance and lists preliminary amounts, which are not audited and subject to post-closing adjustments.

### **FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

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

The General Fund has several “sub-funds” which include Contract Cities (Fund 102), the Economic Development Bank (Fund 105) and the Tax Revenue Anticipation Note (TRAN – Fund 122). Although these funds are technically part of the General Fund, for purposes of this report only the main General Fund (Fund 100) is included as the other three funds are for dedicated purposes.

### **Designations**

Designations are fund balance set-aside by management or the Board for specific intended uses beyond the current year. Current designations include Designated Debt Service, Designated Contingency and Designated Tobacco Settlement, among others. Designations as of 6/30/04 were at \$20.88 million, with \$4.4 million committed in either the approved budgets or for Board-approved projects. The following chart describes these designations and their available balances.

<b>Designation</b>	<b>Balance</b>	<b>Committed</b>	<b>Available Balance</b>
Debt Service	\$9,757,589		\$9,757,589
Contingency	\$4,869,955		\$4,869,955
Tobacco Settlement	\$4,750,570	\$3,130,000	\$1,620,570
Tobacco Securitization	\$202,507		\$202,507
Restricted	\$1,300,000	\$1,300,000	\$1,300,000
<b>Total Designations</b>	<b>\$20,880,620</b>	<b>\$4,429,999</b>	<b>\$16,450,621</b>

## Reserves

Fund Balance that is reserved is not available for appropriations. Some reserves include funding necessary for prior commitments such as Reserved for Encumbrances (\$4,992,477), Reserve for Taxes Advances to Others (\$12,834,084) and Advanced to Other Funds (\$500,900). There is also a Reserved – General. This reserve is established by the Board and requires a 4/5 vote of the Board of Supervisors at the time of the Final Budget to use it. The Reserved – General has a balance of \$1.8 million that was related to the repayment of General Fund monies expended on the Stanislaus Behavioral Health Center.

<b>Reserves</b>	<b>Balance</b>	<b>Committed</b>	<b>Available Balance</b>
Encumbrances	\$ 4,992,477	\$ 4,992,477	\$0
Advances to Other Governments	\$12,834,084	\$12,834,084	\$0
Advances to Other Funds	\$500,900	\$500,900	\$0
General	\$1,800,000	\$0	\$1,800,000
Tax Loss Reserve – required minimum reserve	\$1,240,166	\$1,240,166	\$0
Imprest Cash	\$85,510	\$85,510	\$0
Deposits with Others	\$10,000	\$10,000	\$0
<b>Total Reserves</b>	<b>\$21,463,137</b>	<b>\$19,663,137</b>	<b>\$1,800,000</b>

The 2003-2004 First Quarter Financial Report recommended the use of \$1,565,748 of General Reserves Fund Balance to address a shortfall in available Tax Loss Reserve funds to meet the one-time funding sources used to balance the 2003-2004 Final Budget. Since this adjustment can only be made as part of a Final Budget process, it was our intention to include a recommendation in the 2004-2005 Final Budget to use these General Reserves for the remaining shortfall in one-time funding. It is recommended that the entire General Reserve of \$1.8 million now be transferred to the Designation for Contingencies.

## Unreserved/Undesignated (“Fund Balance”)

Unreserved/undesignated fund balance is, as the title implies monies that are unrestricted and available for those uses the Board of Supervisors deems necessary. This fund balance is typically created through a combination of expenditure savings and revenue growth from the previous fiscal year. These prior year savings are critical, as historically, the General Fund has relied on a minimum of \$5.9 million to balance the following year’s budget. The chart below shows the fund balance assumed in the Final Budget for the past several years. As can be seen in the chart, there has been a steadily increasing reliance over the past several years on these prior year savings.

<b>Fiscal Year</b>	<b>Fund Balance Assumption in Budget</b>
1999-2000	\$5.9 million
2000-2001	\$8.4 million
2001-2002	\$8.8 million
2002-2003	\$6.5 million
2003-2004	\$13.2 million
2004-2005 Proposed Budget	\$5.6 million
2004-2005 Final Budget	\$10. million

The General Fund has several "sub-funds" which include Contract Cities, Economic Development Bank and the Tax Revenue Anticipation Note (TRAN). For reporting purposes, only the main General Fund is included in fund balance discussions, as funding in the other three funds is for dedicated purposes. For the fiscal year ending June 30, 2004, unaudited Unreserved/Undesignated Fund Balance (before post closing adjustments) was as follows:

<b>Fund</b>	<b>Unreserved/ Undesignated</b>	<b>Committed</b>	<b>Available Balance</b>
100 – General	\$10,874,080	\$10,874,080	\$0
102 – Contract Cities	\$745,470	\$200,000	\$545,470
105 – Economic Development Bank	\$183,367	\$0	\$183,367
121 – TRAN	\$ 634,662	\$634,662	\$0
Investment Fair Value Adjustment	\$570,155	\$570,155	\$0
<b>TOTAL</b>	<b>\$13,007,734</b>	<b>\$12,278,897</b>	<b>\$728,837</b>

## **YEAR-END CLOSE AND AUDITOR'S ENCUMBRANCES**

The Auditor-Controller makes a number of accounting adjustments each year as the financial books for the fiscal year are closed. These adjustments include issues such as reserving the amount of cash necessary to advance to the Teeter Fund for the payment of property taxes, changes in the market value of Treasury investments and the carrying forward of appropriations into the new year for projects or commitments that are still outstanding. Appropriations carried forward into the new fiscal year are called encumbrances and take two forms: Regular Encumbrances are for commitments that have a purchase order in place, and Auditor's Encumbrances for projects or commitments that have been approved but have not begun yet. Funding to meet the encumbrance commitments is known as "Fund Balance – Reserve for Encumbrances". The degree that the level of encumbrances changes from year to year, affects the amount of unreserved/undesignated fund balance that is available to fund critical needs (Ex. a decrease in the level of encumbrances over the previous year will positively affect the amount of unreserved/undesignated fund balance). For the year ending June 30, 2004, \$6,969,377 was reserved for encumbrances for the County's General Fund, which is down from the \$8,604,598 of a year ago. This swing is primarily due to \$1.3 million of Child Support funding for facilities/energy improvements that was reclassified from an encumbrance to a restricted designation. The \$6,969,377 is comprised of \$1,775,808 in Purchase Orders and \$5,169,269 in Auditor's Encumbrances.

The following page contains a list of the Auditor's Encumbrances that were carried forward into the 2004-2005 Fiscal Year.



**2003-2004 YEAR END ENCUMBRANCES**

<b>DEPARTMENT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>General Fund</b>		
CEO - Appropriations for Contingencies	\$ 12,654	Indigent Defense - Attorney Bills
CEO - County Facilities	\$ 35,264	Elevator Repairs
CEO - County Facilities	\$ 50,000	Men's Jail Repair Work
CEO - County Facilities	\$ 39,028	Grayson Community Center Op Costs
CEO - CARE	\$ 89	Stanislaus County Office of Education
CEO - CARE	\$ 161	Leadership Class Supplies
CEO - CARE	\$ 660	Disabilities Awareness Class
CEO - CARE	\$ 17,000	Meg Waters Contract
CEO - Economic Development Bank	\$ 1,942,407	All remaining funds
CEO - Economic Development Unit	\$ 48	City of Patterson
CEO - Economic Development Unit	\$ 1,113	State Grant
CEO - Economic Development Unit	\$ 35,660	Geographical Information System Grant
CEO - Economic Development Unit	\$ 5,205	Geographical Information System Grant Prop 10
CEO - Office of Emergency Services	\$ 19,500	Data Processing - Geographical Information System
CEO - Ops and Services	\$ 472,000	Master Plan Projects
CEO - Ops and Services	\$ 6,500	Quality Video
CEO - Ops and Services	\$ 71,000	California State University Stanislaus
CEO - Plant Acquisition	\$ 180,776	Downtown Shuttle Service
CEO - Plant Acquisition	\$ 12,864	Emergency Dispatch Battery Upgrade
CEO - Plant Acquisition	\$ 113,181	Main Library Restroom Remodel
CEO - Plant Acquisition	\$ 283,176	Backup Radio Coverage Project
CEO - Plant Acquisition	\$ 650,000	Juvenile Hall Special Needs Unit
CEO - Plant Acquisition	\$ 190,000	Animal Services Needs Assessment
Crows Landing Air Facility	\$ 335,015	Carry Forward
Grand Jury	\$ 6,000	Jury Fees - Civil
Grand Jury	\$ 1,500	Jury Fees - Criminal
Parks	\$ 264,028	Parks Master Plan
Planning	\$ 250,000	Salida Area - Specific Plan
Probation	\$ 16,000	Blue Gum Phone System
Probation	\$ 156,940	Integrated County Justice Information Systems
Public Defender	\$ 1,500	Remodel Project
<b>Total</b>	<b>\$ 5,169,269</b>	
<b>Non-General Fund</b>		
Fleet Services	\$ 82,110	Vehicles incorrectly charged before in possession
H.S.A.	\$ 57,643	H.S.A. Pharmacy and 3rd floor remodel
Probation	\$ 11,600	Juvenile Accountability Block Grant
Probation	\$ 393,487	Juvenile Justice Crime Prevention Act
<b>Total</b>	<b>\$ 544,840</b>	
<b>Grand Total</b>	<b>\$ 5,714,109</b>	

## OVERVIEW OF THE STATE BUDGET

On July 31, 2004, the Governor signed California's Budget into law; his signing punctuated months of fiscal work. The \$105.4 billion spending plan's major features included:

- ◆ No tax increases;
- ◆ Spending \$10 billion less than projected in January's Budget;
- ◆ Early repayment of \$1.4 billion in transportation loans;
- ◆ Keeps the rolled back vehicle license fee (VLF) rate 0.65%;
- ◆ Reforms the State Retirement System, saving \$2.9 billion over 20 years;
- ◆ Increases per-pupil for K-12 students by \$283;
- ◆ Rolls back more than \$100 million in fee increases; and
- ◆ Incorporates a historic agreement with local governments.

Accompanying the budget deal, previously approved agreements on Workers Compensation Reform and an over haul of legislation that encouraged frivolous business lawsuits ("sue your boss") and a series of trailer bills on a range of items from court facilities to animal control measures to watershed protection concluding this historic year budget year.

The Governor unveiled his improvement plan called the California Performance Review (CPR) on August 3, 2004 stating:

*"We cannot afford waste and fraud in any department or agency. This unprecedented action will mean a total review of government; its performance, its practices, and its costs. Together with my dedicated team of experts, we will make California the first true 21st century government in America, a government that is as innovative and dynamic as the state itself."*

*--Governor Arnold Schwarzenegger*

The performance review plan contains four volumes of recommendations to reform and revitalize California's state government. A team of 275 volunteers worked for five months examining the organizational structures and analyzing data to develop over 1,200 recommendations with the potential to save the state over \$32 billion over the next five years. The CPR also examines the auditing and budgeting practices of the state including a plan to align programs by function, consolidate state services and eliminate outdated entities.

A team of County staff is being assembled to evaluate the impact and suggestions in this Plan for our organization and will be reporting in the coming weeks the outcome of their evaluations.

### Local Government

The State Budget made significant reductions to County government revenues. In exchange for the reductions for 2004-2005 and 2005-2006, an initiative is being placed on the November ballot to provide some protection for future local government revenues. Proposition 65 will also be placed on the November ballot and addresses local government funding as well. The Local Government Agreement, Senate Constitutional Amendment 4 (SCA 4) included a number of commitments and compromises regarding the longstanding fiscal imbalances. Senate Constitutional Amendment 4, to be placed on the November ballot as Proposition 1A, has four protections for local government revenues. It protects Property Tax, Local Sales Tax, Vehicle License Fees (VLF) and protects local government from Unfunded State Mandates. It also allows certain future reductions to local revenues after the repayment of existing obligations the State has to local governments. In any case, the State budget continues the State's pattern of taking away local discretionary revenues to balance the State budget.

The State plan prohibits the Legislature from permanently taking property tax revenues from local governments. It retains the shift of \$1.3 billion for 2004-2005 and 2005-2006 from local government

without repayment, and permits the Legislature to borrow local government property tax funds beginning in 2008-09 no more than twice in a ten-year period, only if:

- ◆ The Governor issues a proclamation of severe state financial hardship;
- ◆ The Legislature passes a 2/3 vote urgency measure to suspend the above prohibition;
- ◆ The Legislature passes statute to fully repay the loan with interest within the subsequent three fiscal years;
- ◆ Cap loan at 8% of non-education property tax revenues;
- ◆ Currently working on language to protect Redevelopment Agencies;
- ◆ Reallocation allowed among non-education entities within a county with a 2/3 vote of Legislature; and/or
- ◆ Reallocation of property tax may not occur for the supporting state-mandated programs.

### **Local Sales Tax Protection**

- ◆ Protects the local Bradley-Burns sales tax revenues for local purposes (1%);
- ◆ Protects other locally imposed sales tax revenues for local purposes;
- ◆ Constitutionally protects the distribution of the current level of sales tax revenues;
- ◆ Legislature may authorize a voluntary exchange of local sales tax revenue for property tax revenue.; and/or
- ◆ Any type of voluntary exchange agreement must be revenue neutral.

### **Vehicle License Fee Protection**

- ◆ Constitutionally protects the existing Realignment VLF;
- ◆ Constitutionally protects the difference between the Realignment VLF and the statutory 0.65% rate for cities and counties;
- ◆ Backfill realignment to cities and counties fit the rate ever drops below 0.65%; and/or
- ◆ Gap loan must be repaid prior to suspension of property tax protections.

### **Mandate Funding Protection**

- ◆ When a statute has been determined to be a mandate requiring reimbursement, the Legislature must either fund it in the Budget Act or suspend the mandate;
- ◆ Excludes education mandates;
- ◆ Excludes mandates related to employee rights or benefits; and/or
- ◆ Expands the definition of reimbursable mandates to include full or partial shifts of financial responsibility for state programs to local governments.

Finally Proposition 1A also adds findings that if this measure receives more votes than Proposition 65, then none of Proposition 65's provisions would apply even if they didn't conflict with Proposition 1A. Proposition 65 does not have a similar provision. Proposition 65 states that if a court holds any part of the measure invalid, the invalidity shall not affect other provisions of the proposition.

### **Sources:**

Local Government Funding: Constitutional Protection - Legislative Alternative to Governor's Proposal 7/13/04  
Local Government Revenue Protection Options - CSAC 7/13/04 & 7/27/04  
Appropriations Committee Fiscal Summary SCA 9 (Torlakson)  
An Assessment: Governor's Local Government Proposal - Elizabeth G. Hill, Legislative Analyst  
Overview of the 2004-05 May Revision - Elizabeth G. Hill, Legislative Analyst  
2004-05: Overview of the Governor's Budget - Elizabeth G. Hill, Legislative Analyst  
Proposition 65 - Elizabeth G. Hill, Legislative Analyst  
The Local Government Package SCA 4 and SB 1096 - CSAC 8/5/04  
The California Performance Report - 8/3/04  
Governor Schwarzenegger Signs Bipartisan Budget - Office of the Governor 7/31/04  
Budget Highlights - California State Budget 2004-05

## DISCRETIONARY REVENUE

### VEHICLE LICENSE FEES

The 2004-2005 State Budget eliminated the Vehicle License Fee (VLF) backfill payments to local government in exchange for an equivalent amount of property taxes. In 2004-2005 and 2005-2006, however, the State will not swap the full amount, retaining \$1.3 billion from local government each year (\$350 million from counties). The impact of this retention is estimated at \$4,515,292 per year for Stanislaus County. The 2004-2005 Proposed Budget included an estimate for VLF of \$10,725,000. Based upon information now available, it appears that the County will no longer receive any VLF revenue, with the exception of one "tail" payment related to the one month prior to the effective date of the State Budget. Consequently, it is recommended that estimated revenue for VLF is revised to \$2,763,800.

### PUBLIC SAFETY SALES TAX

For the Final Budget, it is recommended that the revenue estimate for Public Safety Sales Tax be revised to \$30,750,000. This revised estimate is based on 2003-2004 actual receipts and a review of Stanislaus County's 1<sup>st</sup> Quarter sales tax growth rate, which was tracking similar to the growth rates for the rest of the State. The increased Public Safety Sales Tax revenue is recommended to be used for increases to the Sheriff, District Attorney and Probation Departments.

### SALES AND USE TAX

In their 2003-2004 Budget, the State developed a complicated financing scheme commonly referred to as the "Triple Flip". Beginning July 1, 2004, the state's sales tax levy will be increased by one-quarter percent and local governments' sales tax rate will be reduced by one-quarter percent. The loss of local sales tax will be back-filled with property tax from the Educational Revenue Augmentation Fund (ERAF), and the State General Fund will make schools whole for the reduced ERAF. This financing mechanism will remain in place until the State's deficit bonds have been retired. While the State Auditor-Controller's Association is still working on the exact procedures to affect this change as well as the VLF swap, our sales tax consultants, HDL Companies, has recommended that for this fiscal year we allocate 75% of our sales tax projections for the Sales and Use Tax account and 25% of our projection to a "Sales Tax Compensation Fund". Accordingly, the revised Final Budget estimate of \$13,912,500 reflects 75% of the Proposed Budget estimate of \$18,550,000.

### CURRENT SECURED PROPERTY TAX

Two factors are resulting in a revised estimate for the Final Budget for secured property tax. First, the 2004-2005 State Budget directs the Auditor-Controller to apportion a greater amount of property taxes to the County equivalent to the revenue loss in VLF less the County's portion of the \$1.3 billion local government hit (\$4,515,292). Secondly, as part of the 2003-2004 State Budget "triple flip", the Auditor-Controller will apportion a greater amount of property taxes to the County equivalent to the revenue loss in Sales Taxes which will be redirected to the State. The State Auditor-Controller's Association is still working on the exact procedures to affect these changes. For the Final Budget, the following adjustments are recommended:

Revenue Type	Proposed Budget Estimate	Final Budget Estimate	Difference
Vehicle License Fee	\$10,725,000	\$2,763,800	\$7,961,200
Sales and Use Tax	\$18,550,000	\$13,912,500	\$4,637,500
		Increase to Property Taxes	\$12,598,700
Secured Property Tax	\$47,452,208	\$60,050,908	\$12,598,700

The 2004-2005 Proposed Budget discretionary revenue estimates already reflected the loss of the \$4.5 million that was part of the local government revenue loss.

## **STAFFING LEVELS**

As part of the proposed budget, many departments identified positions that would be held vacant and unfunded (or frozen) during the fiscal year as a means of balancing the budget. Some departments identified specific positions while others generalized the concept by stating they would leave vacant the equivalent number of positions necessary to balance their budgets and absorb budget reductions. So that departments are operating under the same guidelines, all departments will be given the flexibility to maintain vacant positions as necessary to keep their budgets in balance pertaining to staffing costs. Therefore, if the previous budget language identified a specific position that would be left vacant, the department now has the authority to keep vacant any equivalent position or combination of positions rather than the specified one. Departments will be held accountable to meet their budget reductions through the salary savings agreed upon.

This final budget recommends the addition of twenty-five new positions and the deletion of fifteen positions for a net of ten additional positions.

The new positions being requested include:

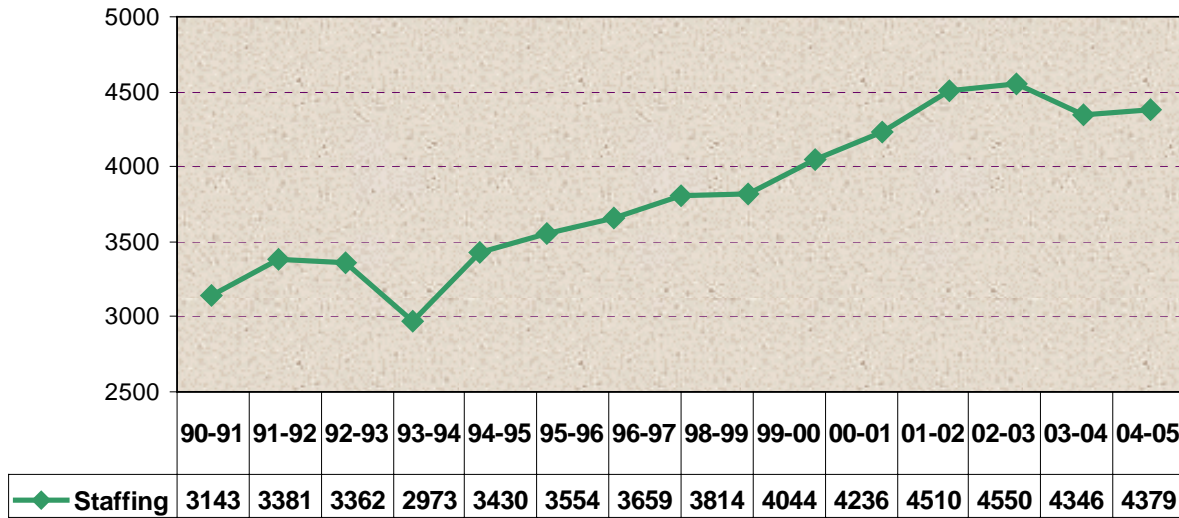
- ◆ (1) Animal Care Specialist III, Animal Control,
- ◆ (1) Staff Services Analyst, Chief Executive Office – Risk Management,
- ◆ (10) Child Support Officer, Child Support Services,
- ◆ (1) Social Worker Supervisor, Community Services Agency,
- ◆ (5) Social Worker IV, Community Services Agency,
- ◆ (1) Accountant III, Community Services Agency,
- ◆ (2) Attorney V, District Attorney,
- ◆ (1) Criminal Investigator II, District Attorney,
- ◆ (1) Paralegal III, District Attorney,
- ◆ (1) Software Developer Analyst III, Environmental Resources, and
- ◆ (1) Administrative Clerk II, Public Works.

The positions being deleted include:

- ◆ (12) Legal Clerk IV, Department of Child Support,
- ◆ (2) Administrative Clerk II, Department of Child Support, and
- ◆ (1) Paralegal III, Department of Child Support.

Adjusting for the additional positions added since last year's mid-year budget, these increases bring the total position allocation to 4379. As part of the requested allocation changes, one job classification will be deleted and one will be added. This final budget also recommends a variety of position classification changes as a result of reclassification studies that have been completed. Sixteen positions are recommended for upgrade and two positions are recommended for downgrade. Reclassification requests were also received for twenty-two additional positions and it is recommended that these requests be referred for study. Lastly, one title change is recommended for a department head position to more succinctly reflect the title (Director of Behavioral Health and Recovery Services to Behavioral Health Director). There is no cost to this recommended title change.

# Stanislaus County Staffing



## DEPARTMENT OVERVIEW

### Workers' Compensation

On April 19, 2004, the Governor signed legislation that anticipates savings in the next two to three years. Although this new legislation should reduce Workers' Compensation costs in the future; there is no immediate savings this fiscal year. Charges to user departments increased by \$2.8 million this fiscal year, partially to offset a \$9.7 million deficit in the Workers' Compensation fund. At the time of the Proposed Budget, departments had to absorb this increase in their budget. The Departments were issued a fund balance challenge in early April in an effort to achieve greater savings above the \$5.8 million necessary to balance the Proposed Budget. Departments met the challenge by reducing their costs in such things as salaries, service levels and travel; fund balance did come in higher at year-end than was anticipated. Therefore it is recommended that \$1,062,980 be allocated to budgets receiving General Fund resources to cover the Workers' Compensation increase for 2004-2005.

### Retirement

The Stanislaus County Proposed Budget was prepared and adopted using assumptions in retirement rate increases based on the best available data. An updated actuarial study was not available until after preparation of the Proposed Budget and recommended increasing the 2004-2005 employer contribution rates beyond the rates assumed in the Proposed Budget. The increased rates were approved by the Board of Supervisors on August 24, 2004. It is recommended that \$798,195 be allocated to departmental budgets receiving General Fund resources to cover the increased retirement rates for 2004-2005. It is also recommended that \$89,654 be allocated for increased retirement costs for selected Special Revenue and Enterprise Fund budgets experiencing serious State-related fiscal constraints. Fund balance savings are recommended to fund these increased costs.

## **Contract Janitorial**

In the 2004-2005 Proposed Budget, Public Works – General Fund Operations – Building Maintenance introduced the concept of allocating contract janitorial costs to user Departments within Tenth Street Place. In the past, these costs have not been allocated to these General Fund Departments. This policy change is consistent with the methodology utilized for charging contract janitorial costs to General Fund Departments located in other County facilities. The estimated cost that will be shared by Departments at Tenth Street Place is \$88,296. Therefore, it is recommended that \$88,296 be allocated to those Departments that occupy Tenth Street Place to cover the contract janitorial costs.

## **Strategic Business Technology (SBT) Charges**

In mid-March of 2004, the Strategic Business Technology (SBT) Division of the Chief Executive Office completed its budget for the Fiscal Year 2004-2005 budget submittal process. SBT calculated department costs based on current allocation counts (paycheck counts, Internet counts, workstation counts, etc.) Subsequent budget meetings with County departments led to the determination that several of the budgets counts, from departments, had changed significantly enough to warrant an auditing of actual counts. The effect of this audit was the reallocation of counts and the adjustment of department's budget allocations to correctly reflect the changes in the departments. For future budgets the Strategic Business Technology Division will complete annual audits of departments counts prior to February.

These changes, while resulting in a "zero-net" effect to both the SBT and the County budgets, caused individual departments budgets to fluctuate. It is recommended that the Chief Executive Office be authorized to take the necessary actions to balance the individual departmental SBT charges at year-end. It is recommended that \$112,877 be allocated to departments receiving General Fund resources to cover the SBT costs. The Clerk-Recorder, one of the affected Departments, anticipates having offsetting revenue in the amount of \$45,578.



# Fiscal General Services



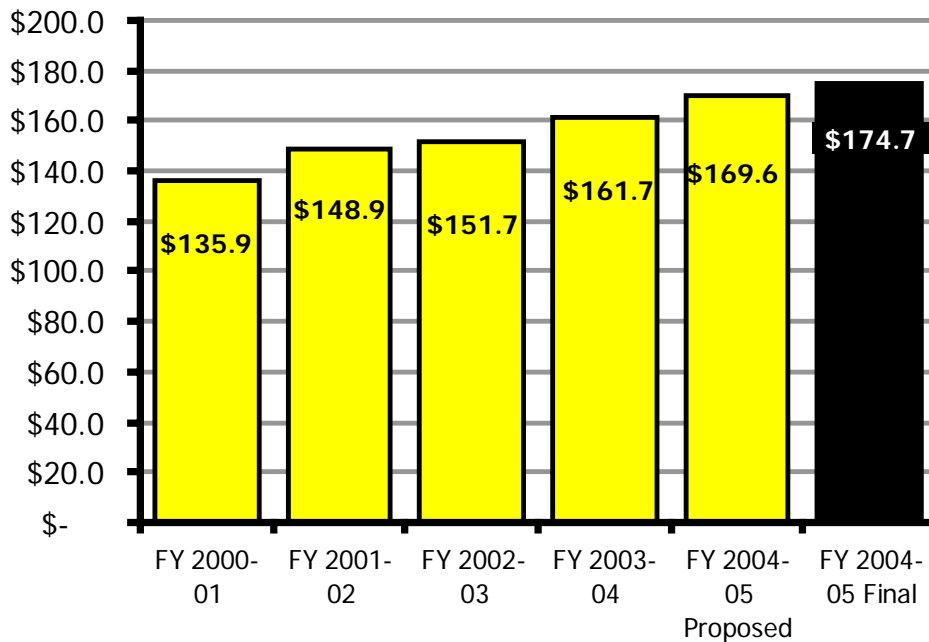
## FISCAL/GENERAL SERVICES ISSUES

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A number of issues directly affecting the operations of the Fiscal/General Services departments were unresolved in the Proposed Budget pending State budget actions and the year-end closing of the County financial records. Several new issues have been addressed.

### SUMMARY OF EXPENDITURES

The adopted Proposed Budget reflected overall expenditures of \$169,610,547 for this functional area of County government. The Final Budget recommends additional expenditures of \$5,068,996 for certain departments' increased Workers' Compensation and retirement costs and other department specific issues. The following represents a summary of growth in appropriations in the areas of Fiscal/General Services over the past five years:



*The following recommendations are specific to the departments as noted in the following:*

### ASSESSOR (Proposed Budget, pages 59-62)

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#### Summary of Recommendations for the Final Budget

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$3,269 to cover increases in Workers' Compensation and \$14,864 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$18,531 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

- Salaries & Benefits: Increase appropriations by \$18,133 for increased Workers' Compensation and retirement costs.
- Intrafund: Increase appropriations by \$18,531 for contract janitorial services.
- Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **AUDITOR-CONTROLLER (Proposed Budget, pages 65-67)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$9,405 to cover increases in Workers' Compensation and \$15,368 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$11,130 to cover contract janitorial costs within Tenth Street Place.
- ◆ It is recommended that Other Charges be decreased by \$20,000 due to revised estimates from Strategic Business Technology services.

It is recommended that appropriations be increased as follows:

- Salaries & Benefits: Increase appropriations by \$24,773 for increased Workers' Compensation and retirement costs.
- Other Charges: Decrease appropriations by \$20,000 for changes in SBT charges.
- Intrafund: Increase appropriations by \$11,130 for contract janitorial services.
- Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **BOARD OF SUPERVISORS (Proposed Budget, pages 68-71)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$1,143 to cover increases in Workers' Compensation and \$3,238 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$5,698 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

- Salaries & Benefits: Increase appropriations by \$4,381 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$5,698 for contract janitorial services.  
Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **BOARD OF SUPERVISORS—CLERK OF THE BOARD (Proposed Budget, pages 72-74)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$550 to cover increases in Workers' Compensation and \$1,559 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$2,901 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$2,109 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$2,901 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHIEF EXECUTIVE OFFICE—OPERATIONS & SERVICES (Proposed Budget, pages 75-77)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$5,130 to cover increases in Workers' Compensation and \$16,384 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$16,537 to cover contract janitorial costs within Tenth Street Place.
- ◆ An additional \$132,000 is recommended for administrative costs associated with the Ventura case lawsuit.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$21,514 for increased Workers' Compensation and retirement costs.

Services & Supplies: Increase appropriations by \$132,000 for costs associated with the Ventura case lawsuit.

Intrafund: Increase appropriations by \$16,537 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT (Proposed Budget, pages 80-82)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Economic Development Division of the Chief Executive Office identified critical needs in the amount of \$45,000 in the 2004-2005 Proposed Budget. This request for additional funding would assist in meeting the Board of Supervisor's contractual obligations (Stanislaus Partners in Education and Stanislaus Economic Development and Workforce ALLIANCE) in this budget unit as well as activities to further advance the core initiatives of Connecting Stanislaus and the Travel and Tourism Roundtable. Although not recommended as part of the Proposed Budget, this request was to be reconsidered during the adoption of the Final Budget.
- ◆ It is recommended that appropriations in Services & Supplies be increased by \$45,000 to fund the Board of Supervisors' contractual obligations with Stanislaus Partners in Education (\$15,000) and the Stanislaus Economic Development and Workforce ALLIANCE (\$15,625) and to assist in advancing the core initiatives of Connecting Stanislaus (\$9,375) and the Travel and Tourism Roundtable (\$5,000).

It is recommended that appropriations be increased as follows:

Services & Supplies: Increase appropriations by \$45,000 for the critical needs identified in this budget unit.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHIEF EXECUTIVE OFFICE—INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM (New Budget Unit, not included in Proposed Budget)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The mission of the Integrated County Justice Information System (ICJIS) project is to continue the development of the ICJIS software, to enhance and modify the software to meet customers' changing needs and optimize business processes. The ICJIS project is focused on developing more efficient criminal justice application for the benefit of all County criminal justice departments. This application will be integrated across County justice departments promoting efficient government operations.

It is recommended that the budget of \$750,000 be approved as the final budget for the ICJIS project.

Other Charges: Establish appropriations in the amount of \$750,000.

Charges for Services: Establish estimated revenue in the amount of \$750,000.

Funding Source: This project is funded through department funds, which were previously spent maintaining the mainframe applications.

## **CHIEF EXECUTIVE OFFICE—PURCHASING DIVISION (Proposed Budget, pages 83-84)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$2,230 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$3,082 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$2,230 for increased retirement costs.

Intrafund: Increase appropriations by \$3,082 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION (Proposed Budget, pages 89-90)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Risk Management Division of the Chief Executive Office has requested the restoration of a position for the Safety Unit. In 1993, the Board approved two Managers and one clerical support position for the Safety Unit. Due to budget reductions, a vacant Manager position was eliminated, and a personal services contractor has supported the Safety Unit. One position of Staff Services Analyst is needed for the county's safety program.
- ◆ In addition, it is recommended that appropriations in Salaries & Benefits be increased by \$8,710 to cover increases in Workers' Compensation and \$4,701 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$3,942 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations for expenditures by \$16,047 to fund nine months of the fiscal year cost of a new Staff Services Analyst position. Increase appropriations by \$13,411 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$3,942 for contract janitorial services.

Funding Source: Increase estimated revenue by \$16,047 to be funded by increased revenue in the General Liability Self-Insurance Fund for the cost of the position. Additional funding will be provided by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **Staffing Impacts for the Final Budget**

- ◆ Add one Staff Services Analyst position to the Safety Unit.

## **CHIEF EXECUTIVE OFFICE—APPROPRIATIONS FOR CONTINGENCIES (Proposed Budget, pages 110-111)**

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### **Summary of Recommendations for the Final Budget**

- ◆ During the Proposed Budget hearing, the Board of Supervisors recommended the transfer of \$23,000 to the Department of Veterans' Services from Appropriations for Contingencies. In addition, \$12,654 was carried forward as an Auditor's Encumbrance from Fiscal Year 2003-2004 for costs associated with the People vs. Peterson trial that were incurred last year. These changes resulted in a balance of \$2,747,654.
- ◆ Additional funding in the amount of \$2,364,607 is recommended for a number of financial exposures. These additional exposures include \$1,037,286 for January 2005 health insurance increases, \$500,000 for People vs. Peterson trial expenses, potential impacts from the loss of State augmentation funds for Child Welfare Services and unfunded retirement exposures in individual departments. This additional funding brings total appropriations for this budget to \$5,112,261.

It is recommended that appropriations be increased as follows:

Contingencies:	Increase appropriations by \$2,364,612 for health insurance increases, Peterson trial costs, Child Welfare Services funding to match State funds, and further unfunded retirement exposures in individual departments.
Funding Source:	The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHIEF EXECUTIVE OFFICE – COMMUNITY SUPPORT (Proposed Budget, pages 114-115)**

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### **Summary of Recommendations for the Final Budget**

- ◆ During the preparation of the 2004-2005 Proposed Budget, a grant funding request in the amount of \$100,000 was received by the Chief Executive Office from the West Modesto King-Kennedy Collaborative for the construction of a new Family Resource Center. The facility is proposed for construction adjacent to or near the existing King Kennedy Center located on Martin Luther King Drive in Modesto. To date, the Collaborative has received some level of commitment (monetary or in-kind) from a host of community partners including the City of Modesto, the Housing Authority of Stanislaus County, Modesto City Schools and other non-profit and for-profit organizations. The Collaborative has communicated that they would use the \$100,000, requested from Stanislaus County, to leverage additional funding towards the project budget goal of \$1,019,710.
- ◆ On May 29, 2002, Stanislaus County held its Grand Opening for the West Modesto Community Center located at Paradise Road. The existing Center provides an array of health and human services to Stanislaus County residents and particularly those in close proximity to the facility. It is recommended that the Chief Executive Office work with the West Modesto King-Kennedy

Collaborative to explore tenant space availability at the Center and its feasibility as an option to meeting some of the office space needs identified in their grant funding request.

- ◆ The \$100,000 grant funding request from the West Modesto King-Kennedy Collaborative has not been considered in the preparation of the County's Capital Improvement Plan and funding is not recommended at this time.

## **CHIEF EXECUTIVE OFFICE—COUNTY FIRE SERVICE FUND (Proposed Budget pages 120 – 121)**

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### **Summary of Recommendations for the Final Budget**

- ◆ Now that the 2003-2004 Fiscal Year has closed, it is evident that anticipated revenue in this budget unit will materialize at a level greater than anticipated in the Proposed Budget. This is due to growth in projected Property Tax Revenue.

It is recommended that appropriations and estimated revenue be increased as follows:

Other Charges: Increase appropriations by \$60,000 to reflect the increased Property Tax Revenue that will be distributed as part of the Less Than Countywide Fire Services Agreement.

Funding Source: Increase estimated department revenue anticipated from increased Property Taxes by \$60,000.

## **CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH/SUPPORT (Proposed Budget, pages 129-132)**

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### **Summary of Recommendations for the Final Budget**

- ◆ This budget unit provides local funds to leverage Federal and State funds for a variety of programs and functions. Changes in appropriations are being recommended in various programs due to changes in funding and required support levels.
- ◆ It is recommended that the County match for the Federal child support penalty be reduced from \$1,125,067 to \$249,070. The County has continued to dispute the requested payment of a Federal automation penalty that was assessed to the State and then apportioned to Counties in 2003-2004. To collect on the disputed payment, the State reduced revenue to Stanislaus County through the Community Services Agency starting in 2003-2004. It is estimated that the State will reduce revenue to the Community Services Agency an additional \$249,070 in 2004-2005 to complete the initial penalty payment requested from the State. The State has secured an alternative penalty payment schedule from the Federal government that will allow the State to delay additional payments until the first quarter of Fiscal Year 2005-2006, providing temporary relief for Counties in 2004-2005. The State has not been relieved of the liability for the Federal automation penalties and counties continue to face the possibility of additional penalty payments in Fiscal Year 2005-2006.
- ◆ It is recommended that the County match for the Local Law Enforcement Block Grant (LLEGB) be reduced from \$32,204 to \$10,820. The reduction in the required match is the result of a reduction in LLEGB funding from \$289,836 in 2003-2004 to \$97,376 in 2004-2005.

- ◆ It is recommended that County match be increased \$1,661,121 to reflect the Board's previously approved decision to make an annual transfer of Tobacco Securitization Interest to the Health Services Agency (HSA) to apply towards the Agency's accumulated cash deficit. The allocation of this funding is most appropriate in the General Fund Match/Support Budget Unit and will be offset by an increase of \$1,661,121 in General Fund Discretionary Revenue.
- ◆ It is recommended that County match for Behavioral Health and Recovery Services – Public Guardian be increased from \$456,912 to \$514,912. The recommended \$58,000 increase is the result of the department absorbing the Guardian Ad Litem function that has previously been a contracted service.
- ◆ It is recommended that County match for Community Services Agency – Public Economic Assistance be increased from \$3,215,426 to \$3,244,594. The recommended increase is the result of a projected increase in CalWORKs revenue of \$1,137,544 with a corresponding increase in the required County Match of \$29,168. Additional information regarding this item is provided in the Human Services section of this report.
- ◆ It is recommended that County match for Law Library rent be increased to \$52,448. In the past the Law Library annual rent of \$80,688 has been paid from the Courthouse Construction Fund. Effective January 1, 2004 there was a change in the law requiring the Administrative Office of the Courts approve use of these funds. The Administrative Office of the Courts has responded to the Auditor-Controller's request and has not approved that these funds continue to be used for this purpose. Therefore, it is recommended that \$28,200 of the rent be funded from the Criminal Justice Facilities Fund to reflect the relative percentage of Law Library costs related to criminal matters and the remainder, or \$52,448 to be funded by the General Fund through County Match.

It is recommended that appropriations for departments receiving General Fund Match/Support be increased \$17,134 for increases in Workers' Compensation and \$277,670 for increases in retirement charges in the 2004-2005 Fiscal Year. Distribution of the recommended increases is outlined in the following chart summarizing recommendations for the Final Budget.

Other Financing:            Increase appropriations for expenditures by \$1,198,160 to fund recommended changes in County match.

Funding Source:            \$1,661,121 in Tobacco Securitization Interest funds will be increased in General Fund Discretionary Revenue as offsetting revenue for the HSA deficit repayment. Additional funding will be provided by using one time Fund Balance savings from Fiscal Year 2003-2004.



**FINAL BUDGET – FISCAL YEAR 2004-2005  
SUMMARY OF COUNTY MATCH**

<b>Fund/Department</b>	<b>Adopted Proposed Budget</b>	<b>Increased Retirement</b>	<b>Increased Workers' Comp.</b>	<b>Other Adjustments</b>	<b>Recommended Final Budget</b>
Area Agency Aging	\$188,195	\$1,845	\$2,212		\$192,252
BHRS Managed Care/Employee Assistance	\$63,532				\$63,532
Behavioral Health and Recovery Services	\$1,232,208	\$5,933	\$3,422		\$1,241,563
BHRS Drug & Alcohol	\$48,184				\$48,184
BHRS Public Guardian	\$456,912			\$58,000	\$514,912
BHRS Stanislaus Recovery Center	\$392,428				\$392,428
BHRS Stanislaus Behavioral Health Center	\$0	\$62,256			\$62,256
CEO DOJ Alcohol & Drug	\$36,396				\$36,396
CEO Local Law Enforcement Block Grant	\$32,204			-\$21,384	\$10,820
CSA Aide to Children SED	\$247,000				\$247,000
CSA General Assistance	\$596,332				\$596,332
CSA Public Economic Assistance	\$3,215,426			\$29,168	\$3,244,594
CSA Services & Support	\$2,906,352	\$5,536	\$4,619		\$2,916,507
DA Vertical Prosecution Block Grant	\$103,592	\$1,533	\$114		\$105,239
DA Spousal Abuser Prosecution	\$39,809	\$589	\$44		\$40,442
DA Victim Witness	\$3,755				\$3,755
DA Violence Against Women	\$66,251	\$980	\$73		\$67,304
Environmental Resources	\$436,974	\$1,423	\$1,595		\$439,992
Federal Child Support Penalty	\$1,125,067			-\$875,997	\$249,070
HSA Administration	\$0	\$27,398			\$27,398
HSA Clinic and Ancillary Services	\$158,089	\$90,736			\$248,825
HSA Health Coverage and Quality Services	\$0	\$1,827			\$1,827
HSA Public Health Administration	\$911,107	\$70,441			\$981,548
HSA Deficit Repayment	\$0			\$1,661,121	\$1,661,121
Law Library	\$0			\$52,448	\$52,448
Library	\$827,516				\$827,516
North McHenry Sales Tax	\$1,000,000				\$1,000,000
Planning - LAFCO	\$155,298				\$155,298
Probation Drug Court	\$376,978	\$2,059	\$5,055		\$384,092
Public Health Indigent Health Care	\$2,335,222	\$5,114			\$2,340,336
Stanislaus Council of Governments	\$4,688				\$4,688
<b>County Match Total</b>	<b>\$16,959,515</b>	<b>\$277,670</b>	<b>\$17,134</b>	<b>\$903,356</b>	<b>\$18,157,675</b>

## **CHIEF EXECUTIVE OFFICE—JAIL MEDICAL PROGRAM (Proposed Budget, pages 135-136)**

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### **Summary of Recommendations for the Final Budget**

- ◆ In the Proposed Budget, the budget for Jail Medical did not include the contractual increase (increased contract, psychiatric medications, and per diem costs) in the amount of \$197,849. Since that time, as recommended, medical staffing levels have been reviewed to determine if any reductions could be made. It has been determined that no further reductions could be made at this time without jeopardizing the accreditation from the California Medical Association, which is legally required. As a result, the increase of \$197,849 is recommended.

It is recommended that appropriations be increased as follows:

Services and Supplies:            Increase appropriations by \$197,849 for the increased contract, psychiatric medications, and per diem costs.

Funding Source:                    The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHIEF EXECUTIVE OFFICE – PLANT ACQUISITION (Proposed Budget, pages 137-138)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It has been determined that new flooring is needed in the lobby of the Agricultural Facility to improve safety. The estimated cost for this flooring is \$25,000. It is recommended that the Plant Acquisition Budget be increased by \$25,000 for the cost of the flooring.

Services and Supplies:            Increase appropriations by \$25,000 for the cost of the flooring at the Agricultural Facility.

Funding Source:                    The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CLERK-RECORDER (Proposed Budget, pages 145-146)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$26,957 to cover increases in Workers' Compensation and \$ 5,431 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ It is recommended that Other Charges be increased by \$45,578 due to revised estimates from Strategic Business Technology services.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$32,388 for increased Workers' Compensation and retirement costs.

Other Charges: Increase appropriations by \$45,578 for increased SBT costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CLERK-ELECTIONS DIVISION (Proposed Budget, pages 147-149)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$8,052 to cover increases in Workers' Compensation and \$ 2,590 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$10,642 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CLERK-RECORDER—AUTOMATION (Proposed Budget, pages 150-151)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations be increased by \$13,000 to cover programming costs to automate the filing of liens on delinquent personal property (unsecured) taxes by the Treasurer/Tax Collector's Office. The filing of these liens electronically will save printing and manually recording over 1,500 tax liens a year, saving considerable staff time.

It is recommended that appropriations be increased as follows:

Services & Supplies: Increase appropriations by \$13,000 for programming costs to automate the filing of tax liens.

Funding Source: The recommended increase in appropriations will be funded out of Automation Fund Balance.

**COUNTY COUNSEL**  
**(Proposed Budget, pages 154-155)**

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**Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$2,936 to cover increases in Workers' Compensation and \$7,810 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$8,166 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$10,746 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$8,166 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

**TREASURER-TAX COLLECTOR**  
**(Proposed Budget, pages 158-159)**

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**Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$4,154 to cover increases in Workers' Compensation and \$ 4,444 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$4,286 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$8,598 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$4,286 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

**TREASURER—REVENUE RECOVERY**  
**(Proposed Budget, pages 160-161)**

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**Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$5,048 to cover increases in Workers' Compensation and \$ 4,231 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$5,058 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$9,279 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$5,058 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **TREASURER—TREASURY DIVISION (Proposed Budget, pages 162-163)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$1,184 to cover increases in Workers' Compensation and \$1,048 for increases in retirement charges in the 2004-2005 Fiscal Year. It is further recommended that appropriations in Intrafund charges be increased by \$1,983 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$2,232 for increased Workers' Compensation and retirement costs.

Intrafund: Increase appropriations by \$1,983 for contract janitorial services.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.



## Criminal Justice

Striving to be the Best

## CRIMINAL JUSTICE/PUBLIC PROTECTION ISSUES

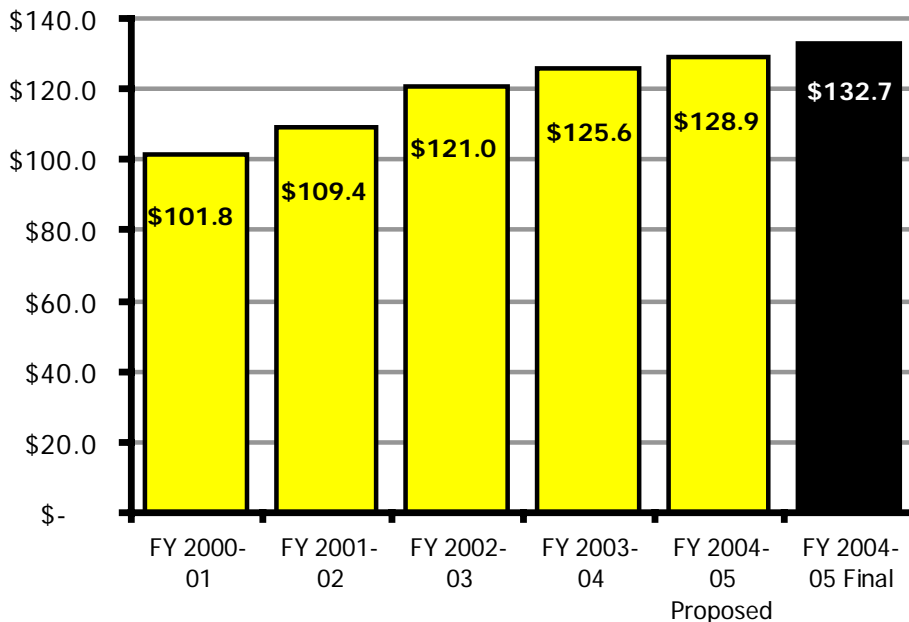
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A number of issues directly affecting the operations of the Criminal Justice/Public Protection departments were unresolved in the Proposed Budget pending State budget actions and the year-end closing of the County financial records. Several new issues have been addressed.

The Proposed Budget included a recommendation from the Chief Executive Office to establish an Ad Hoc committee of the Board of Supervisors to identify stable funding for public protection services. The Special Committee focused on evaluating and addressing both short-term and long-term needs for public protection. The departments identified a total of \$3,698,069 in short-term funding needs for previously unfunded operating expenses and labor costs. Short-term needs include funding to support the implementation of a County-wide Gang Task Force in response to a significant increase in gang-related homicides. The Ad Hoc Committee working with the Chief Executive Office is recommending approval to fund \$2,672,140 of the requested short-term needs of the three departments. Funding for increased public safety appropriations is partially offset with an increase of \$1,250,000 in Public Safety Sales Tax (Prop. 172) revenue, increased departmental revenue and additional Fund Balance available from Fiscal Year 2003-2004.

### SUMMARY OF EXPENDITURES

The adopted Proposed Budget reflected overall expenditures of \$128,856,623 for this functional area of County government. The Final Budget recommends additional expenditures of \$3,837,120 for certain departments' increased Workers' Compensation and retirement costs and other department specific issues. The following represents a summary of growth in appropriations in the areas of Criminal Justice/Public Protection over the past five years:



***The following recommendations are specific to the departments as noted in the following:***

## **ANIMAL SERVICES (Proposed Budget, pages 166 – 168)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$8,229 to cover increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ It is recommended that Other Charges be increased by \$18,501 to fund the actual costs of Strategic Business Technology services that will be charged to this Department.
- ◆ During Mid-Year of 2003-2004, the Animal Services Department requested a study to add a classification for a new position requiring a Registered Veterinary Technician License. This classification would assist the Veterinarian with surgical procedures and basic medical care of the animals at the shelter. As a result, it is recommended to add a new position with a new classification of Animal Care Specialist III, requiring the Registered Veterinary Technician License. This position would be part of the Service Employees International Unit (SEIU) Local 535 Bargaining Unit. The approximate annual cost of this position would be \$42,386. The Animal Services Department has sufficient appropriations to fund this position within their existing budget.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$8,229 for increased retirement costs.

Other Charges: Increase appropriations by \$18,501 for increased SBT charges.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget:**

- ◆ It is recommended that the Animal Care Specialist III classification and one position be added.

## **CHIEF EXECUTIVE OFFICE—COURTHOUSE CONSTRUCTION FUND (Proposed Budget, pages 171 – 172)**

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### **Summary of Recommendations for the Final Budget**

- ◆ This was a new budget unit included in the Proposed Budget in the Capital Projects Fund. The purpose of this budget was intended to cover the cost of rent for Traffic Court of \$168,061, Law Library rent of \$80,688 and the Public Defender's Office debt service payment of \$115,327. A change in the law effective January 1, 2004 requires that the Administrative Office of the Courts approve use of these funds for the Law Library rent and Public Defender debt service payment. A response to the Auditor-Controller's recommended use of these funds has just been received from the Administrative Office of the Courts that does not support continued use of these funds for the Law Library and Public Defender. As a result it is recommended that appropriations and estimated revenue for the Law Library and Public Defender costs be removed from this budget unit. This budget will continue to fund the Traffic Court rent.

It is recommended that appropriations and estimated revenue be decreased as follows:



Other Charges: Decrease appropriations and estimated revenue by \$80,688 for the cost of the Law Library rent.

Other Financing: Decrease appropriations and estimated revenue by \$115,327 for the cost of the Public Defender's debt service payment.

Funding Source: Decrease estimated revenue by \$196,015

**CHIEF EXECUTIVE OFFICE—CRIMINAL JUSTICE FACILITIES FUND  
(Not Included in the Proposed Budget)**

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**Summary of Recommendations for the Final Budget**

- ◆ This is a new budget unit in the Capital Projects Fund and is being added as part of the Final Budget to cover a portion of the cost of Law Library rent of \$28,240 and the Public Defender's Office debt service payment of \$115,327. A change in the law effective January 1, 2004 requires that the Administrative Office of the Courts approve use of Courthouse Construction funds for the Law Library rent and Public Defender debt service payment. A response to the Auditor-Controller's recommended use of these funds has just been received from the Administrative Office of the Courts that does not support continued use of these funds for the Law Library and Public Defender. As a result it is recommended that appropriations and estimated revenue for the Law Library and Public Defender costs be established in this new budget unit. The remaining portion of the Law Library rent of \$52,448 is recommended to be funded by the General Fund in the County Match budget.

It is recommended that appropriations and estimated revenue be increased as follows:

Other Charges: Increase appropriations and estimated revenue by \$28,240 for the cost of the Law Library rent.

Other Financing: Increase appropriations and estimated revenue by \$115,327 for the cost of the Public Defender's debt service payment.

Funding Source: Increase estimated revenue by \$143,567 to cover the cost associated with the rent and debt payments.

**CHIEF EXECUTIVE OFFICE—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN  
(Proposed Budget, pages 173-175)**

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**Summary of Recommendations for the Final Budget**

- ◆ It is anticipated that this budget will require an augmentation of \$50,000 is needed for the 2004-2005 Fiscal Year for staffing needed for this program. It is recommended that appropriations in Salaries & Benefits be increased by \$1,927 to cover increases in Workers' Compensation and \$3,316 for increases in retirement charges in the 2004-2005 Fiscal Year. This Department significantly reduced the Services & Supplies budget and has now had to fund unanticipated expenses requiring an increase of \$5,000. It is recommended that Other Charges be increased by \$40,251 to fund the actual costs of Strategic Business Technology (SBT) services that will be charged to this Department.

It is recommended that appropriations be increased as follows:

Salaries & Benefits:	Increase appropriations for expenditures by \$55,243 to fund increased salary expenses, including Workers Compensation and retirement costs.
Services & Supplies:	Increase appropriations for expenditures by \$5,000 for increased unanticipated costs.
Other Charges:	Increase appropriations by \$40,251 for increased SBT charges.
Funding Source:	The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **CHILD SUPPORT SERVICES (Proposed Budget, pages 176 – 178)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Child Support Services Department requested a reorganization of their call center in order to better meet the needs of their customers and to begin to prepare for anticipated State changes. Currently the unit is staffed with twelve Legal Clerk IV positions. These individuals are expected to provide general, non-case specific information to callers. If the caller needs a specific, case-related question answered, they are then referred to a Child Support Officer, and are often placed on a waiting list to receive their information. The Department believes that it would be more efficient if additional Child Support Officers could be available to answer specific, case related questions. As a result, twelve Legal Clerk IV positions are recommended to be deleted and ten Child Support Officer I/II positions are recommended to be added. In addition two vacant Administrative Clerk II positions assigned to the call center and one vacant Paralegal III are recommended for deletion, for a net reduction of five vacant positions. No one will be displaced by this action and staff will compete for the new positions, which will be filled through internal recruitments.
- ◆ The Department also asked for approval to authorize the Purchasing Agent to sign a contract with Print N' Mail, Inc. in the amount of \$154,000 for the printing and mailing of Department billing statements and to provide a web-based e-pay system for the period of July 1, 2004 to June 30, 2005. Funding for this request is included in the existing budget. Print N' Mail is recommended for this contracted service as the low bidder in a Request for Proposal process performed by San Diego County. As part of their RFP, San Diego County included a public agency clause that offered the same rate for this service to other public agencies.

There are no recommended adjustments to this budget at this time.

### **Staffing Impacts for the Final Budget**

- ◆ It is recommended that twelve Legal Clerk IV positions, two Administrative Clerk II positions and one Paralegal III position be deleted. It is also recommended that ten Child Support Officer II positions be added. The Department anticipated the potential cost savings of these actions in their Proposed Budget.

## **DISTRICT ATTORNEY—CRIMINAL DIVISION (Proposed Budget, pages 179 – 181)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The District Attorney has requested additional funds for various programs. Additional funding is requested to provide staff support for the new multi-jurisdictional gang unit through the addition of two new Attorney V positions, a Criminal Investigator II and Paralegal III position. The District Attorney also requested additional staff for Consumer Fraud prosecution efforts, additional administrative staff support, including a new Software/Developer Analyst position and increased funding for their support staff. They also requested funding for the Domestic Violence Grant Program that does not fully support the costs of all staff; the granting agency is requiring the District Attorney to provide for this effort.
- ◆ The Public Safety Ad Hoc Committee of the Board of Supervisors, working with the Chief Executive Office recommend an increase in funding for the District Attorney in the amount of \$357,210 for the remainder of Fiscal Year 2004-2005. This additional funding will fund two new Attorney V positions, one Criminal Investigator II position and one Paralegal III position. Additional funding will also be provided for three existing Legal Clerk III positions not previously funded. This additional staff support will enhance the District Attorney's investigative and prosecutorial efforts of individuals arrested for gang related offenses.
- ◆ It is also recommended that appropriations in Salaries and Benefits be increased by \$57,033 for increases in retirement charges, including the County Match amount for Victim Services in the 2004-2005 Fiscal Year. It is recommended that Other Charges be increased by \$29,153 to fund the actual costs of Strategic Business Technology services and Integrated Criminal Justice Information System (ICJIS) charges that will be spread to this Department should be reduced by \$2,320.
- ◆ In the 2004 Mid-Year Budget, the Department requested a reclassification study of two Victim Witness Assistant positions. The study has been completed and a recommendation made.

It is recommended that appropriations be increased as follows:

Salaries & Benefits:	Increase appropriations for expenditures by \$414,243 to fund increased salary expenses for the new staff and the retirement increase.
Other Charges:	Increase appropriations by \$29,153 for increased SBT charges and reduce this budget by \$2,320 for ICJIS charges.
Funding Source:	The increased salary costs will be funded from a combination of increased Proposition 172 discretionary revenue growth and discretionary revenue previously budgeted for the Child Support Penalty assessment which is no longer needed. The increased cost will also be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget**

- ◆ It is recommended to reclassify two Victim Witness Assistants to Legal Clerk IV, the cost associated with this reclassification is approximately \$3,307 for the remainder of the fiscal year that will be absorbed in their current budget.
- ◆ It is recommended that two Attorney V positions, one Criminal Investigator II and one Paralegal III position be added and that three Legal Clerk III positions that were previously unfunded be funded.

## **DISTRICT ATTORNEY—CHILD ABDUCTION UNIT (Proposed Budget, pages 188 – 189)**

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### **Summary of Recommendations for the Final Budget**

- ◆ At the time the Proposed Budget was adopted it was recommended that the status of State funding for this budget should be reviewed as part of the Final Budget. The State budget has obligated the State to once again make SB 90 payments to counties beginning in Fiscal Year 2006-2007 with the past due amounts to be repaid over a five-year period. The District Attorney has significantly reduced this program during the past two fiscal years and believes staffing cannot be reduced further if the mandated services are to be provided.
- ◆ It is recommended that no changes be made to this budget unit based upon the State's budget action promising to reimburse counties for their SB 90 expenses.

There are no recommended adjustments to this budget at this time.

### **Staffing Impacts for the Final Budget**

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

## **DISTRICT ATTORNEY—SPOUSAL ABUSER PROSECUTION PROGRAM (Proposed Budget, pages 204 - 206)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$44 for Workers' Compensation and \$589 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations \$633 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **DISTRICT ATTORNEY—VERTICAL PROSECUTION UNIT (Proposed Budget, pages 209 – 211)**

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### **Summary of Recommendations for the Final Budget**

- ◆ Funding for this program was reduced by the State and resulted in the District Attorney not being able to fully fund the position assigned to the investigation of elder abuse crime. The District Attorney has, as of this date, not been successful in securing additional funding for this position. The Department estimates that they have sufficient funding to cover the cost of the position through mid-year and are still hopeful that a funding source for the "gap" will be identified. In order to give the District Attorney additional time to secure funding by December 30, 2004 it is recommended that this position not be

deleted at this time. If funding is not secured a recommendation to delete one Criminal Investigator II position will be made during the mid-year financial review. It is recommended that appropriations in Salaries and Benefits be increased by \$114 for Workers' Compensation and \$1,533 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations \$1,647 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **DISTRICT ATTORNEY—VIOLENCE AGAINST WOMEN PROGRAM (Proposed Budget, pages 216 - 217)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$73 for Workers' Compensation and \$980 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations \$1,053 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **GRAND JURY (Proposed Budget, pages 225 - 226)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that Other Charges be increased to fund the actual costs of Strategic Business Technology services that will be charged to this Department.

It is recommended that appropriations be increased as follows:

Other Charges: Increase appropriations by \$1,713 for increased SBT charges.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **PROBATION—ADMINISTRATION (Proposed Budget, pages 228-230)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Probation Department has requested additional funding for consideration in the Final Budget. Additional funding is requested as a result of increased costs for minors committed to the California Youth Authority (CYA) and for a loss of State funding for the Standards for Training in Corrections (STC) program. State CYA fees have increased 20% from 2002 to 2004, creating a projected \$171,742 shortfall in funding in the Adopted Proposed Budget. The Department has requested \$96,000 to backfill the loss of STC revenue that funded employee-training programs until discontinued in Fiscal Year 2003-2004. The Department has also requested \$41,414 in funding to fill one Confidential Assistant III position previously unfunded in the Adopted Proposed Budget.
- ◆ The Public Safety Ad Hoc Committee of the Board of Supervisors, working with the Chief Executive Office recommends \$171,742 in additional appropriations for CYA fees and \$44,900 in funding for salary costs and other expenses be approved as requested. It is also recommended that appropriations in Salaries and Benefits be increased by \$9,628 for increases in retirement charges in the 2004-2005 Fiscal Year.

Salaries & Benefits: Increase appropriations for expenditures by \$54,528 to fund one Confidential Assistant III position and other salary related costs, including the retirement rate increase.

Other Charges: Increase appropriations for expenditures by \$171,742 to fund increased CYA fees.

Funding Source: The increased costs will be funded from discretionary revenue previously budgeted for the Child Support Penalty assessment and by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget**

- ◆ Approve the filling of one previously unfunded Confidential Assistant III position.

## **PROBATION—ADULT DRUG COURT (Proposed Budget, pages 231-232)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$5,055 for Workers' Compensation and \$2,059 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations \$7,114 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **PROBATION—CASEWORK (Proposed Budget, pages 233-235)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Probation Department has requested additional funding for the Casework Division. The Department is requesting \$194,994 in additional funding to increase the level of staffing provided in the Adopted Proposed Budget. The Probation – Casework budget received a Level I reduction of \$194,994 in the Adopted Proposed Budget, resulting in the need to maintain several Deputy Probation Officer vacancies in Adult and Juvenile Probation. The Department is requesting the authority to fill vacant Deputy Probation Officer positions on an ongoing basis while maintaining expenditures within budget appropriations. The increase in available Deputy Probation Officers will result in increased supervision of adult and juvenile probationers and staffing resources to assist the Countywide gang task force. It is recommended that appropriations in Salaries and Benefits be increased by \$173,328 to fund 8-months of the requested additional staffing for Deputy Probation Officers. It is also recommended that appropriations in Salaries and Benefits be increased by \$73,725 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ The Public Safety Ad Hoc Committee of the Board of Supervisors working with the Chief Executive Office recommend additional appropriations for staffing, retirement costs and corresponding hiring authority be approved.

Salaries & Benefits: Increase appropriations for expenditures by \$173,328 to fund the equivalent of four vacant Deputy Probation Officer positions for 8-months and \$73,725 to fund the increased retirement costs.

Funding Source: The increased salary costs will be funded from a combination of increased Proposition 172 discretionary revenue growth and \$43,332 in increased department revenue. The increased cost will also be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget**

- ◆ Approve the filling of the equivalent of four previously unfunded Deputy Probation Officer positions on an ongoing basis while maintaining expenditures within budget appropriations.
- ◆ At the request of the Department, a reclassification study will be conducted of six Administrative Clerk II positions with corresponding recommendations included in a future budget review.

## **PROBATION—INSTITUTIONS (Proposed Budget, pages 240-242)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Probation Department has requested additional funding for Probation – Institutions. The Department is requesting \$230,424 in additional funding to increase the level of staffing provided in the Adopted Proposed Budget. The Probation – Institutions budget received a Level I reduction of \$230,424 in the Adopted Proposed Budget, resulting in the need to maintain 8.5 Group Supervisor vacancies in Juvenile Hall and Alternative to Custody Programs. The Department is requesting the

authority to fill vacant Group Supervisor positions on an ongoing basis while relying upon savings from ongoing employee turnover and reduced expenses for overtime and extra help salaries. The increase in available Group Supervisors will provide greater staffing to support the existing capacity of Juvenile Hall and the operation of alternative programs such as Home Supervision and Electronic Monitoring.

- ◆ The Public Safety Ad Hoc Committee of the Board of Supervisors, working with the Chief Executive Office recommend that appropriations in Salaries and Benefits be increased by \$65,058 for increased retirement charges in the 2004-2005 Fiscal Year. It is recommended that the additional appropriations for staffing, increased retirement costs and resulting hiring authority be approved as requested.

Salaries & Benefits: Increase appropriations for expenditures by \$295,482 to fund vacant Group Supervisor positions for 9-months and for the increased retirement costs.

Funding Source: The increased salary costs will be funded from a combination of increased Proposition 172 discretionary revenue growth and from using one time Fund Balance savings from Fiscal Year 2003-2004.

#### **Staffing Impacts for the Final Budget**

- ◆ Approve authority to fill previously unfunded Group Supervisor positions on an ongoing basis while maintaining expenditures within budget appropriations.

### **PUBLIC DEFENDER (Proposed Budget, pages 245 - 247)**

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#### **Summary of Recommendations for the Final Budget**

- ◆ In order to meet the staffing demands of the Office it is recommended that Salaries and Benefits be increased by \$61,132 to fund eight months of the cost of a previously unfunded Attorney position. This funding is needed in order to ensure a sufficient level of staffing to meet the increased demands of the Office. It is also recommended that appropriations in Salaries and Benefits be increased by \$9,934 to cover increases in Workers' Compensation and \$22,036 for increases in retirement charges in the 2004-2005 Fiscal Year. It is recommended that Other Charges be increased by \$15,000 to fund costs associated with the Integrated Criminal Justice Information Services (ICJIS) System.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations for expenditures by \$93,102 to fund a previously unfunded Attorney V position and increased Workers' Compensation and retirement costs.

Other Charges: Increase appropriations by \$15,000 for ICJIS costs that will be charged to this Department.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.



## **PUBLIC DEFENDER – INDIGENT DEFENSE (Proposed Budget, pages 248 - 249)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that this budget be increased \$238,868 for costs for the legal representation of individuals who the Public Defender's Office is unable to represent because of a legal conflict of interest. At the time the Proposed Budget was adopted it was anticipated that this budget would need additional resources for Fiscal Year 2004-2005. As a result, additional funding for indigent defense costs is recommended.

It is recommended that appropriations be increased as follows:

Services & Supplies: Increase appropriations for expenditures by \$238,868 to fund the anticipated cost of legal representation of indigents in the coming year.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **SHERIFF—ADMINISTRATION (Proposed Budget, pages 252 – 254)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Sheriff has requested additional funding in the Final Budget. A high priority for the Sheriff this year was to improve staffing levels, in order to respond to the high incidence of serious crimes related to ever-increasing gang activity. The Sheriff has been key in the development of a Multi-jurisdictional Gang Task Force that will be co-located at the Sheriff's facility. As a result it is recommended that the Sheriff's request for \$20,000 in one time funding for furnishings, office equipment and other costs associated with the implementation of the Multi-jurisdictional Gang Task Force operation be approved. It is recommended that appropriations in Salaries and Benefits be increased by \$7,197 for increased retirement charges in the 2004-2005 Fiscal Year. It is also recommended that appropriations for Other Charges be increased \$1,200 for costs associated with ICJIS, the Integrated Criminal Justice Information System charged to this budget unit.
- ◆ The Public Safety Ad Hoc Committee of the Board of Supervisors, working with the Chief Executive Office recommend that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations for expenditures by \$7,197 to fund increased retirement costs.

Services & Supplies: Increase appropriations for expenditures by \$20,000 to fund costs associated with establishing the workspace for the Multi-jurisdictional Gang Task Force operation.

Other Charges: Increase appropriations by \$1,200 for ICJIS costs that will be charged to this department.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **SHERIFF—DETENTION** **(Proposed Budget, pages 265 - 267)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Sheriff has requested additional funding for Detention. In addition, at the Proposed Budget adoption it was agreed that the salary and benefit costs of positions to be filled by the Sheriff would be re-evaluated to ensure sufficient funding. As a result an additional \$83,525 is recommended to ensure sufficient funding for those positions that the Sheriff intends to fill this fiscal year, while maintaining the equivalent of four clerical positions vacant.
- ◆ The Sheriff identified a number of one time funding issues for the Detention Division. The first involves a recommendation to repair the kitchen kettle at a cost of \$14,000. The well at the front of the Public Safety Center property on Crows Landing Road has filled with sand and is virtually inoperable. It is recommended that \$20,000 in one time funding be provided to connect the Public Safety Center, the residential security modular and the equestrian area to the city water supply to replace the inoperable well. The Public Safety Ad Hoc Committee of the Board of Supervisors, working with the Chief Executive Office recommend the increased level of funding.
- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$214,117 for increased retirement costs and \$270 in other charges for the Integrated Criminal Justice Information System (ICJIS) costs.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$297,642 to fund salary costs of positions the Sheriff intends to fill this fiscal year and the increased retirement cost.

Services & Supplies: Increase appropriations by \$34,000 to fund one time repair costs of kitchen equipment and to hook up to the city water well.

Other Charges: Increase appropriations by \$270 for costs associated with ICJIS.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget**

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

## **SHERIFF—OPERATIONS** **(Proposed Budget, pages 272 - 274)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Sheriff has requested additional funding for Sheriff Operations. In addition, at the Proposed Budget adoption it was agreed that the salary and benefit costs of positions to be filled by the Sheriff would be re-evaluated to ensure sufficient funding. As a result an additional \$710,983 is recommended to ensure sufficient funding for those positions that the Sheriff had agreed to fill as part of the Proposed Budget. This will include \$106,465 in increased department revenue.

- ◆ In addition, in response to the increased gang activity and related crime the Sheriff requested funding sufficient to fill all of his vacant positions rather than to maintain 12 Deputy Sheriff Coroner and four support staff position vacancies as he agreed to with the Proposed Budget adoption. The Public Safety Ad Hoc Committee of the Board of Supervisors, working with the Chief Executive Office recommend an increase in funding for Sheriff's Operations. It is recommended that eight months of funding for the remainder of this fiscal year in the amount of \$705,711 be approved.
- ◆ The Sheriff also identified one time funding issues associated with the need to purchase body armor and 2 patrol vehicles at an estimated cost of \$133,000.
- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$192,910 for increases in retirement charges in the 2004-2005 Fiscal Year and Other Charges be increased by \$52,500 to sufficiently fund the Integrated Criminal Justice Information System (ICJIS) charges for this Division of the Sheriff's Department.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$1,609,604 to fund salary costs of positions the Sheriff intends to fill this fiscal year including increased retirement costs.

Services & Supplies: Increase appropriations by \$53,000 to fund body armor, office furnishings and equipment.

Other Charges: Increase appropriations by \$52,500 for costs associated with ICJIS that will be charged to this Division of the Sheriff's Department.

Fixed Assets Increase appropriations by \$80,000 to fund the cost of two patrol vehicles.

Funding Source: A portion of the increased salary costs will be funded from increased Proposition 172 discretionary revenue growth, increased Department revenue of \$106,465, and by using one time Fund Balance savings from Fiscal Year 2003-2004.

**Staffing Impacts for the Final Budget**

- ◆ The recommendations will permit the Sheriff to fill all vacant positions. There are no recommended changes to the current level of staffing.

**SHERIFF—DEDICATED FUNDS  
(Not included in the Proposed Budget)**

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**Summary of Recommendations for the Final Budget**

The annual State Parole Radio contract that was approved by the Board of Supervisors in February 2003 will provide \$37,920 in additional revenue in addition to the previously approved \$196,378 for radio reimbursements that will fund Sheriff radio equipment needs.

It is recommended that appropriations and anticipated revenue be increased as follows:

Services & Supplies: Increase appropriations by \$37,920 to fund radio equipment for the Sheriff's Department.

Funding Source: The increase cost will be funded from increased State revenue associated with the Annual State Parole Radio contract.



## Public Resources

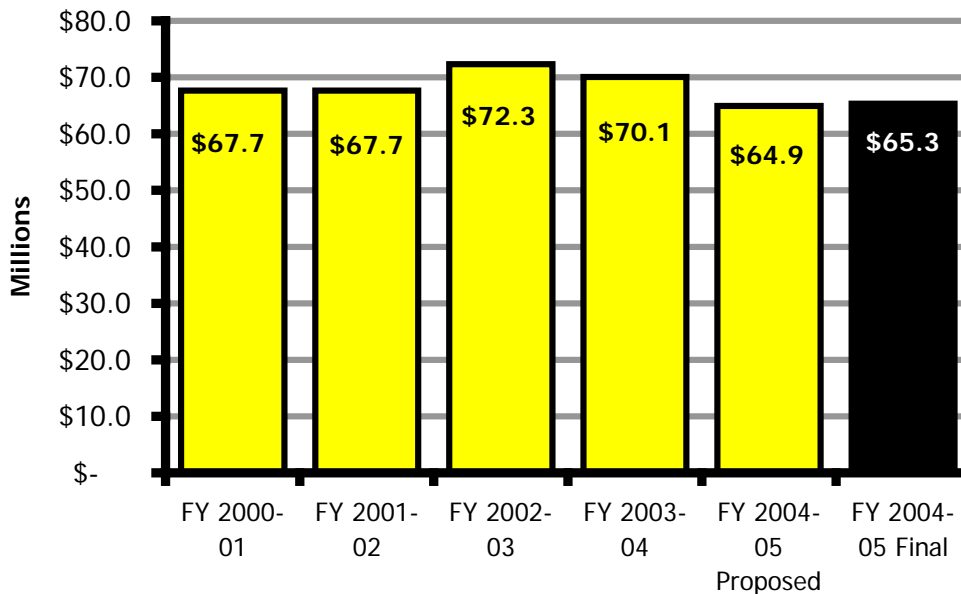
## PUBLIC RESOURCES ISSUES

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A number of issues directly affecting the operations of the Public Resources departments were unresolved in the Proposed Budget pending State budget actions and the year-end closing of the County financial records. Several new issues have also been addressed.

### SUMMARY OF EXPENDITURES

The adopted Proposed Budget reflected overall expenditures of \$64,933,283 for this functional area of County government. The Final Budget recommends additional expenditures of \$413,291 for certain departments' increased Workers' Compensation and retirement costs and other department specific issues. The following represents a summary of growth in appropriations in the areas of Public Resources over the past five years:



*The following recommendations are specific to the departments as noted in the following:*

### AGRICULTURAL COMMISSIONER (Proposed Budget, pages 283-285)

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#### Summary of Recommendations for the Final Budget

- ◆ It is recommended that \$115,333 in revenue be transferred from the Pest Control Contract to the Agricultural Mill Tax. The activities and funding will now be a part of the Agriculture Mill Tax therefore there is no change to the 2004-2005 Final Budget.
- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$15,310 to cover increases in Workers' Compensation and \$8,139 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations and estimated revenue be increased as follows:

Intergovernmental Revenue: Transfer \$115,333 in revenue from Pest Control to Mill Tax.

Salaries & Benefits: Increase appropriations by \$23,449 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **COOPERATIVE EXTENSION (Proposed Budget, pages 288-290)**

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- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$15,291 to cover increases in Workers' Compensation and \$1,038 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by 16,329 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

## **ENVIRONMENTAL RESOURCES (Proposed Budget, pages 293-295)**

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### **Summary of Recommendations for the Final Budget**

During the 2003-2004 Mid-Year Review Process, the Department of Environmental Resources requested a classification study for a new Software Developer Analyst III position. The Chief Executive Office's recommendation to conduct this study was approved by the Board of Supervisors as part of the Mid-Year Fiscal Report for Fiscal Year 2003-2004 on March 30, 2004.

The Department has contracted with a computer programmer on a part time basis since December of 1999. The addition of a Software Developer Analyst III would meet the Department's current need for a full-time programmer. Upon completion of the classification study for this position, the Chief Executive Office concurred with the Department that a full-time position would be a better alternative than continuing to renew the annual Personal Services Contract (PSC). No increase in appropriation is necessary for the addition of this position as the cost is currently budgeted and will be funded through the Department's program fees.

The Department also requested a reclassification study of an Administrative Clerk III position during the Mid-year Review Process. Costs associated with this reclassification, and estimated at \$1,600, would be absorbed by the Department for the remainder of the 2004-2005 Fiscal Year.

- ◆ It is recommended that one new Software Developer/Analyst III position be added to this budget unit.
- ◆ It is recommended to reclassify one Administrative Clerk III to a Confidential Assistant III.

- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$1,595 to cover increases in Workers' Compensation and \$1,423 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$3,018 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

#### **Staffing Impacts for the Final Budget**

- ◆ Add one new Software Developer/Analyst III position.
- ◆ It is recommended to reclassify one Administrative Clerk III to a Confidential Assistant III.

## **PARKS AND RECREATION (Proposed Budget, pages 310-313)**

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#### **Summary of Recommendations for the Final Budget**

In preparation for the 2004-2005 Proposed Budget, the Department of Parks and Recreation initially identified a lack of funding for four Park Maintenance positions. The Department later requested that two of these vacant positions be funded through the new fees and amendments to existing fees that were approved by the Board of Supervisors on May 18, 2004. This staffing modification was not reflected in the 2004-2005 Proposed Budget that was approved by the Board of Supervisors on June 15, 2004. No increase in appropriation is necessary for the addition of these positions as the cost is currently budgeted and will be funded through the Department's program fees.

- ◆ It is recommended that funding be approved for two of the Park Maintenance III positions that were left unfunded as part of the 2004-2005 Proposed Budget.
- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$42,342 to cover increases in Workers' Compensation and \$8,787 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$51,129 for increased Workers' Compensation and retirement costs.

Funding Source: The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

#### **Staffing Impacts for the Final Budget**

- ◆ Fund the two unfunded Park Maintenance Worker III position that were unfunded as part of the 2004-2005 Proposed Budget

## **PLANNING AND COMMUNITY DEVELOPMENT (Proposed Budget, pages 322-324)**

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### **Summary of Recommendations for the Final Budget**

During the 2004-2005 Proposed Budget, the Department of Planning and Community Development, did not include sufficient funding for one Senior Planner position, leaving it vacant for Fiscal Year 2004-2005. The Department has now requested amending their original request to promote a very experienced and valuable Associate Planner to the vacant Senior Planner position. If approved, the block-budgeted Associate Planner position would then be left vacant. The differential in funding between the two positions would be covered through salary and other savings.

The Department also identified \$80,000 in critical needs that included funding to hire an information technology contract employee and to retain minimal funds for task associated with the update of the County's General Plan. Although not recommended as part of the Proposed Budget, this request was to be reconsidered during the adoption of the Final Budget.

- ◆ It is recommended that that one vacant Senior Planner position be funded and one block-budgeted Assistant/Associate Planner position be left vacant.
- ◆ It is recommended that appropriations in Salaries and Benefits be increased by \$5,523 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ It is recommended that appropriations in Services and Supplies be increased by \$80,000 to hire an information technology contract employee (\$52,000) and to retain minimal funds for tasks associated with the update of the County's General Plan (\$28,000).
- ◆ It is recommended that appropriations in Intrafund charges be increased by \$6,008 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits:	Increase appropriations by \$5,523 for increased retirement costs.
Services & Supplies:	Increase appropriations for expenditures by \$80,000 for the critical needs identified in this budget unit.
Intrafund:	Increase appropriations by \$6,008 for contract janitorial services.
Funding Source:	The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget**

- ◆ Fund one vacant Senior Planner position. This action will result in one block-budgeted Assistant/Associate Planner position remaining vacant.



## **PUBLIC WORKS—DEVELOPMENT SERVICES (Proposed Budget, pages 335-336)**

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### **Summary of Recommendations for the Final Budget**

During the 2004-2005 Proposed Budget, the Department of Public Works-Development Services requested the addition of a new Administrative Clerk II position. The Chief Executive Office's recommendation to study this position was approved by the Board of Supervisors as part of the Proposed Fiscal Report for Fiscal Year 2004-2005 on June 15, 2004. No increase in appropriation is necessary as the cost of this position is currently budgeted and will be funded through the Department's program fees.

- ◆ It is recommended that one Administrative Clerk II position be added to this budget unit.

### **Staffing Impacts for the Final Budget**

- ◆ Add one Administrative Clerk II position.

## **PUBLIC WORKS—GENERAL FUND OPERATIONS—BUILDING MAINTENANCE (Proposed Budget, pages 343-345)**

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### **Summary of Recommendations for the Final Budget**

- ◆ In the 2004-2005 Proposed Budget it was recommended that one Manager III remain vacant and unfunded. It has been determined that this position is necessary for providing leadership and oversight for the Division and it is recommended that \$49,137 in appropriations be increased to fund this position for eight months. It is also recommended that appropriations in Salaries and Benefits be increased by \$38,975 to cover increases in Workers' Compensation and \$12,749 for increases in retirement charges in the 2004-2005 Fiscal Year. The Board of Supervisors has approved the creation of a General Services Department and Building Maintenance will become a Division of that new Department in the 2004-2005 Fiscal Year.
- ◆ It is recommended that appropriations in Intrafund charges be increased by \$974 to cover contract janitorial costs within Tenth Street Place.

It is recommended that appropriations be increased as follows:

Salaries & Benefits	Increase appropriations by \$100,861 to fund eight months of the Manager III position and increased Workers' Compensation and retirement costs.
Intrafund:	Increase appropriations by \$974 for contract janitorial services.
Funding Source:	The increased cost will be funded by using one time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for the Final Budget**

- ◆ Approve authority to fill a previously unfunded Manager III position.





## Human Services

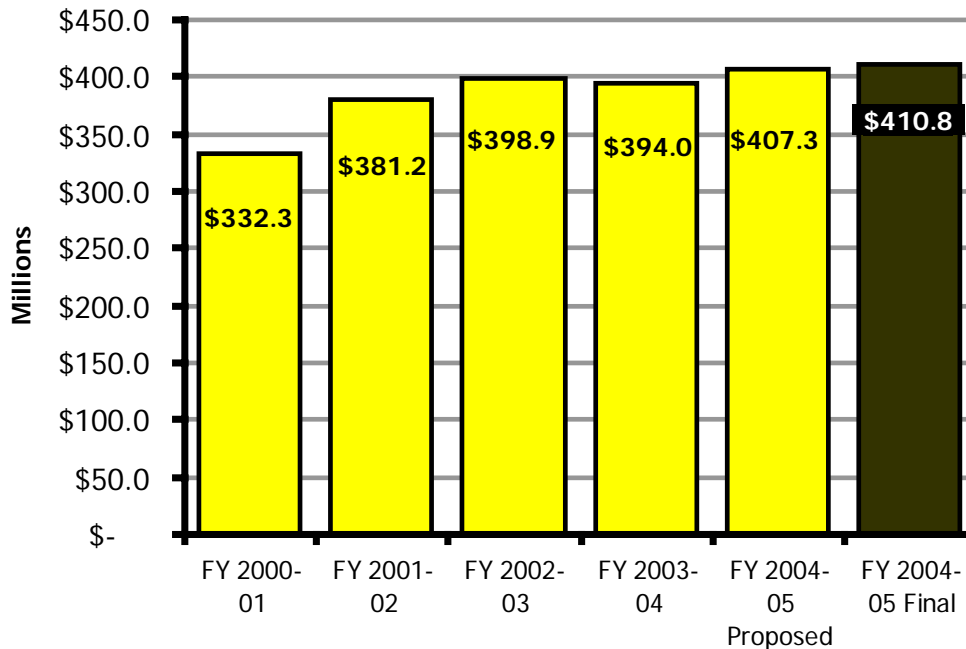
## HUMAN SERVICES ISSUES

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A number of issues directly affecting the operations of the Human Services departments were unresolved in the Proposed Budget pending State Budget actions and the year-end closing of the County financial records. Several new issues have been addressed.

### SUMMARY OF EXPENDITURES

The Adopted Proposed Budget reflected overall expenditures of \$407,362,295 for this functional area of County government. The Final Budget recommends additional expenditures of \$3,447,244 for specifically identified departments' increased Workers' Compensation and retirement costs and other department specific issues. The following represents a summary of growth in appropriations in the areas of Human Services over the past five years:



*The following recommendations are specific to the departments as noted in the following:*

### AREA AGENCY ON AGING (Proposed Budget, pages 535-355)

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#### Summary of Recommendations for the Final Budget

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$2,212 to cover the County match portion of increases in Workers' Compensation and \$1,845 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$4,057 to cover the County match portion of increases in Workers' Compensation and retirement charges.

Funding Source: Increase the General Fund County Match contribution by \$4,057 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

### **AREA AGENCY ON AGING—VETERANS' SERVICES (Proposed Budget, Pages 356-357)**

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- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$469 to cover the increases in Workers' Compensation and \$1,229 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations be increased as follows:

Salaries & Benefits: Increase appropriations by \$1,698 to cover the increases in Workers' Compensation and retirement charges.

Funding Sources: The increased costs will be funded by using one-time Fund Balance savings from Fiscal Year 2003-2004.

### **BEHAVIORAL HEALTH AND RECOVERY SERVICES (Proposed Budget, pages 358-362)**

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#### **Summary of Recommendations for the Final Budget**

- ◆ The Department's Director requested to have the title changed from Director of Behavioral Health and Recovery Services to Behavioral Health Director. Additionally, it was requested to downgrade an Accounting Supervisor position to a Staff Services Technician.
- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$3,422 to cover the County match portion of increases in Workers' Compensation and \$5,933 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$9,355 to cover the County match portion of increases in Workers' Compensation and retirement charges.

Funding Source: Increase the General Fund County Match contribution by \$9,355 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

#### **Staffing Impacts for Final Budget**

- ◆ It is recommended to downgrade on Accounting Supervisor position to a Staff Services Technician.

- ◆ It is recommended to change the title of Director of Behavioral Health and Recovery Services to Behavioral Health Director.

There is no fiscal impact associated with the above staffing changes.

## **BEHAVIORAL HEALTH AND RECOVERY SERVICES – PUBLIC GUARDIAN (Proposed Budget, pages 367-369)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Proposed Budget identified that Level I reductions, coupled with an additional shortfall of \$59,794 due to serious funding issues in the Behavioral Health and Recovery Services budget, required a total reduction in expenses of \$83,308. Expected service impacts included, among other things, a backup in court accountings and property management. One of the greatest challenges has been that the department has had to absorb the Guardian Ad Litem function that had previously been contracted out. It is recommended that County Match funding and appropriations be increased by \$58,000 to fund the Guardian Ad Litem functions now being performed by the department.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$58,000 to cover the costs of providing Guardian Ad Litem services.

Funding Source: Increase the General Fund County Match contribution by \$58,000 to cover the increased General Fund contribution for Guardian Ad Litem services by using one-time Fund Balance savings from Fiscal Year 2003-2004.

## **BEHAVIORAL HEALTH AND RECOVERY SERVICES—STANISLAUS BEHAVIORAL HEALTH CENTER (Proposed Budget, pages 370-372)**

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- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$62,256 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$62,256 to cover the increases in retirement charges.

Funding Source: Increase the General Fund County Match contribution by \$62,256 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

## **COMMUNITY SERVICES AGENCY—SERVICES AND SUPPORT (Proposed Budget, pages 378-383)**

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### **Summary of Recommendations for the Final Budget**

- ◆ In recognition of the increased complexity of the Child Welfare Services (CWS) Program and the intensive needs of the children and families served, the state provides an augmentation, Emergency Workload Relief fund, to support additional casework activities. In order to access these funds counties must first spend all of the CWS Basic Allocation. Approximately \$1.1 million in Emergency Workload Relief funds have been granted in the five prior fiscal years. These funds were projected to continue in the Proposed Budget at the sharing ratio of 37.5% Federal and 62.5% State with no County match required.
- ◆ As part of the State Budget, the Governor vetoed the budget language that waived the County match requirement for Emergency Workload Relief funds and now requires the counties to pick up 30% of the non-federal share in order to access the balance of these funds. The County share requirement to access the total of \$1.1 million will increase from zero to approximately \$212,406. Without this funding it is projected that there would be a loss of 10 filled staff positions resulting in an increased caseload per social worker, diminishing the worker contacts to provide preventive and remedial services. This could result in a higher level of out of home placements. Recent discussions at the State level have provided a glimmer of hope that funding relief may still occur. The Community Services Agency will continue to monitor this situation and return to the Board, if necessary, with recommendations as part of the Mid-Year Budget.
- ◆ In the 2003-2004 Mid-Year Budget, the Department requested reclassification studies of one Supervising Account/Administrative Clerk I, one Accounting Technician, one Administrative Clerk III, two Family Services Specialist II and seven Stock/Delivery Clerk I positions. In the 2004-2005 Final Budget, the Department has requested the reclassification study of seven Family Services Specialist II positions, five Manager III positions, one Manager II position, and two Account Clerk III positions.
- ◆ In the 2004-2005 Proposed Budget, the Department requested one Social Worker Supervisor II and four Social Worker IV positions for the In Home Supportive Services Program (IHSS). Additionally, the Department has requested a new Social Worker IV position for Adult Protective Services and an Accountant III for C-IV accounting. It is recommended that appropriations and estimated revenue be increased by \$64,596 to cover the costs of the Accountant III position. Funding for the remaining staffing changes are already included in the Proposed Budget.
- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$4,619 to cover the County match portion of increases in Workers' Compensation and \$5,536 for increases in retirement charges in the 2004-2005 Fiscal Year.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$74,751 to cover the costs of an Accountant III as well as the County match portion of increases in Workers' Compensation and retirement charges.

Funding Source: Increase estimated revenue by \$64,596; increase County Match revenue by \$10,155 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for Final Budget**

- ◆ It is recommended to reclassify the following positions:
  - ◆ One Supervising Account/Administrative Clerk I to a Supervising Account/Administrative Clerk II, the cost associated with this reclassification is approximately \$1,698 for the remainder of the fiscal year.
  - ◆ One Administrative Clerk III to Administrative Secretary, the cost associated with this reclassification is approximately \$2,046 for the remainder of the fiscal year.

- ◆ Seven Stock/Delivery Clerk I positions to Stock/Delivery Clerk II, the cost associated with this reclassification is approximately \$12,433 for the remainder of the fiscal year.
- ◆ Two Family Services Specialist II positions to Fraud Technicians, the cost associated with this reclassification is approximately \$3,460 for the remainder of the fiscal year.
- ◆ It is recommended to downgrade one Accounting Technician to a Family Services Specialist II. A savings of approximately \$417 will result.
- ◆ It is recommended to add the following new positions:
  - ◆ Five new Social Worker IV positions at a cost of approximately \$271,183 for the remainder of the fiscal year.
  - ◆ One new Accountant III position at a cost of approximately \$64,600 for the remainder of the fiscal year.
  - ◆ One Social Worker Supervisor II position at a cost of approximately \$59,764 for the remainder of the fiscal year.

## **COMMUNITY SERVICES AGENCY—INTEGRATED CHILDRENS' SERVICES** **(Proposed Budget, pages 391-392)**

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### **Summary of Recommendations for the Final Budget**

- ◆ The Integrated Children's Services Fund (ICS) provides the County share of cost to support the Families in Partnership (FIP) Program, funded in part as Child Welfare Family Maintenance Services, and to support staffing for the Stanislaus County Children's Council (SCC). This budget unit provides leverage to State/Federal funds to maximize/expand innovative, integrated seamless service programs to benefit at risk children and families in our community.
- ◆ This budget unit has been supported in past budget years by annual General Fund contributions from the five participating departments that comprise the Families in Partnership Governing Board: Behavioral Health and Recovery Services (BHRS); Chief Executive Office; Community Services Agency (CSA); Health Services Agency; and Probation. Due to County budget constraints, the annual contribution to Integrated Children's Services was suspended beginning in Fiscal Year 2002-2003 and remains suspended through the Fiscal Year 2004-2005 Proposed Budget.
- ◆ To meet the ongoing program needs, the ICS expenditure projection included in the 2004-2005 Proposed Budget was \$459,714 with the use of Fund Balance of \$184,96. This level of funding was only sufficient to support program needs through the first quarter of the fiscal year. Additional funding sources needed to continue providing services through leveraged Federal/State subventions were estimated at \$274,747 and the FIP Governing Board and SCC were charged with identifying these new funding strategies.
- ◆ Stanislaus County Children's Council (SCC) – The budget for SCC has been revised based on staffing reductions, contributions from educational agency participants, and in-kind office space. Projected expenditures for Fiscal Year 2004-2005 are projected at \$106,627. CSA will continue to provide two-thirds of the funding of the Council's budget, with an unmet need of 33% remaining. The Stanislaus County Children's Council is seeking to utilize Prop 10 Commission funding for general support of the Council to continue collaborative efforts, which promote effective service delivery for children and families in Stanislaus County. The proposal to the Children and Families Commission



represents 28% of the unmet need while education member agencies will be asked to contribute towards the remaining 5%.

- ◆ Families in Partnership (FIP) - The budget for FIP is approximately \$2.3 million, which provides for casework staff in a multi-disciplinary team approach, operating support and direct customer wrap-around services. The program is extremely cost-effective; approximately 186 children receive services through FIP each month and avoid out-of-home placement. It is estimated that the out-of-home placement costs for these children would exceed \$3.3 million in Fiscal Year 2004-2005 and require a 42.3% General Fund match, which creates an estimated General Fund impact of \$1.4 million. FIP revenues are the result of multiple "braided" Federal/State funding streams that utilize allocations to maximize the County contribution. The County General Fund provides the County contribution amount, estimated at approximately 17%, or \$389,129 for Fiscal Year 2004-2005. Fund Balance of \$194,754 in the Integrated Children's Services fund will support approximately 50% of this cost, with an unmet need of \$194,375 remaining. The FIP Governing Board is seeking to acquire Prop 10 Children and Families Commission funding to be used for continued support of the FIP Program. 78% of the children served by the FIP Program are under 5 years of age and are therefore the target population to be served by Prop 10 funds.
- ◆ Should the Children and Families Commission decline to fund these proposals the SCC will examine alternatives for dissolution or scaling back staffing patterns and the FIP Governing Board will consider program termination. Should the Commission approve the funding proposal, an unmet need of \$42,467 will still exist and will be addressed as part of the CSA Mid-Year budget submittal.

There are no recommended adjustments to this budget at this time.

## **COMMUNITY SERVICES AGENCY—PUBLIC ECONOMIC ASSISTANCE (Proposed Budget, pages 394-397)**

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### **Summary of Recommendations for the Final Budget**

- ◆ This budget unit provides cash aid to Stanislaus County families eligible for temporary economic assistance and to children requiring out-of-home placement on a temporary or permanent basis. All assistance payments to customers/clients are budgeted in this budget unit.
- ◆ In the Proposed Budget, the average grants for Temporary Assistance to Needy Families (TANF) and/or California Work Opportunity and Responsibility to Kids (CalWORKs) were projected in accordance with current year levels which did not include a state approved basic grant cost-of-living adjustment (COLA). Included in the State budget is a 2.75% CalWORKs COLA effective October 2004. As a result of this COLA, average grants are forecasted to increase effective October 1, 2004 as follows: CalWORKs All Families average grant will increase from \$521.62 to \$535.97; CalWORKs Two Parent Families average grant will increase from \$621.11 to \$638.19.
- ◆ These programs are mandated entitlement programs. Federal and State sharing ratios are legislated for each program and funding is open-ended with a required County share of cost. CalWORKs estimated Federal/State revenues will increase by \$1,137,544 with a required County match of 2.5 %, or \$29,168 to cover these mandated aid expenditures of \$1,166,712. This additional County share of \$29,168 is necessary to fund the approved COLA and represents a critical need in this budget unit.

It is recommended that appropriations and revenue be increased as follows:

Other Charges:                    Increase appropriations by \$1,166,712 to fund the State approved cost of living adjustment for CalWORKS grants .

Funding Source: Increase estimated Federal and State Aid revenue by \$1,137,544 and increase the General Fund County Match contribution by \$29,168.

## **DEPARTMENT OF EMPLOYMENT AND TRAINING (Proposed Budget, Pages 400-401)**

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### **Summary of Recommendations for the Final Budget**

- ◆ During the 2003-2004 Mid-Year Review Process, the Department of Employment and Training requested a reclassification study of an Accountant II position. The Chief Executive Office's recommendation to conduct this study was approved by the Board of Supervisors as part of the 2003-2004 Mid-Year Fiscal Report on March 30, 2004.
- ◆ The Chief Executive Office conducted the classification study and found that the existing Accountant II position and associated duties and areas of responsibility would be more appropriately classified as an Accountant III. The approximate cost of salary and benefits for this reclassification for the Accountant III position would be \$6,400 per fiscal year. No increase in appropriation is necessary to cover this difference as the Department has sufficient appropriation to fund the additional cost associated with the recommended re-class.

There are no recommended adjustments to this budget at this time.

### **Staffing Impacts for the Final Budget**

- ◆ Reclassify one Accountant II position to Accountant III at an approximate cost of \$4,800 for the remainder of this fiscal year and \$6,400 annually.

## **HEALTH SERVICES AGENCY—ADMINISTRATION (Proposed Budget, pages 404-406)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$27,398 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ As part of the Proposed Budget, the Health Services Agency (HSA) transferred several support divisions into the Administrative Budget to more accurately reflect the distribution of support services costs. Several technical adjustments are recommended that are related to this reorganization including the moving of Housekeeper Custodian Services salaries and benefits from the Clinics and Ancillary Services Budget into the Administrative Budget.

It is recommended that appropriations and revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$677,618 to reflect the transfer of Housekeeper Custodian Services positions from the Clinic and Ancillary budget and by \$27,398 for increases in retirement charges.

Services & Supplies: Increase appropriations by \$130,396 to reflect the transfer of Housekeeper Custodian Services positions from the Clinic and Ancillary budget.

Funding Source: Increase operating transfers in by \$808,014 to reflect the cost allocation for Housekeeper Custodian Services; increase County Match revenue by \$27,398 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

## **HEALTH SERVICES AGENCY—CLINIC AND ANCILLARY SERVICES (Proposed Budget, pages 407-411)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$90,736 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ In addition, several technical adjustments are recommended for the Health Services Agency – Clinic and Ancillary Services Budget.

It is recommended that appropriations and estimated revenue be adjusted as follows:

**Salaries & Benefits:** Decrease appropriations by \$712,785 (\$803,521 technical adjustment less \$90,736 for increased retirement costs). This decrease is due to the transfer of the Housekeeping Division to the Administrative Budget approved in the Fiscal Year 2004-2005 Proposed Budget. At the time the Proposed Budget was submitted, the portion of housekeeping salary expense was budgeted in the Clinic and Ancillary Budget. The salaries and benefits for these positions should be included in the Administrative Budget. Costs for the Administration Budget are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies. These are technical changes, which reflect no increase in costs.

**Services & Supplies:** Increase appropriations by \$1,676,428. This increase is due to the allocation of Housekeeping expenses from the Administrative Budget. Housekeeping expense is being allocated to services and supplies, so departments that are designated as rural location that use contract janitorial services and departments that use HSA housekeeping staff to perform janitorial services can be compared consistently. In previous years the housekeeping allocation was part of the indirect allocation in the Operating Transfer Out category.

**Other Charges:** Decrease appropriations by \$78,773. This decrease in depreciation expense is due to a technical adjustment to the depreciation projections for the new fiscal year based on adjustments made for the year-end fixed asset inventory, current depreciation schedules and anticipated purchases.

**Operating Transfers Out:** Decrease appropriations by \$592,081. The decrease is related to modifying the HSA Administrative allocations to show the housekeeping allocation as a services and supplies expense instead of an indirect allocation in the Operating Transfer Out account.

Funding Sources: Increase revenue in Charges for Services by \$202,053. This increase is due to anticipated increases in services in the Ceres Medical Office for a new provider and an increase in the amount of CT Scan procedures due to a projected increase in oncology services. Increase the County Match contribution by \$90,736 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

## **HEALTH SERVICES AGENCY—HEALTH COVERAGE AND QUALITY SERVICES (Proposed Budget, pages 420-421)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$1,827 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ In addition, several technical adjustments are recommended for the Health Services Agency – Clinic and Ancillary Services Budget.

It is recommended that appropriations and estimated revenue be adjusted as follows:

Salaries & Benefits: Increase appropriations by \$1,827 for increases in retirement charges.

Services & Supplies: Increase appropriations by \$9,024 due to modifying the HSA Administrative allocations to show the housekeeping allocation as a services and supply expense instead of an indirect allocation in the Operating Transfer Out account.

Operating Transfers Out: Decrease appropriations by \$45,865. The decrease is related to modifying the HSA Administrative allocations to show the housekeeping allocation in Services and Supplies.

Funding Sources: The proposed adjustments will increase County Match by \$1,827 by using one-time Fund Balance savings from Fiscal Year 2003-2004 and will reduce the use of departmental Fund Balance by \$35,014.

## **HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP) (Proposed Budget, pages 416-419)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$5,114 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ In the 2004 Mid-Year Budget, the Department requested a reclassification study of one Staff Services Analyst position.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$5,114 for increases in retirement charges.

Funding Source: Increase County Match revenue by \$5,114 by using one-time Fund Balance savings from Fiscal Year 2003-2004.

### **Staffing Impacts for Final Budget**

- ◆ It is recommended to reclassify one Staff Services Analyst position to an Accountant II, the cost associated with this reclassification is approximately \$2,116 for the remainder of the fiscal year. This cost is already included in the IHCP budget.

## **HEALTH SERVICES AGENCY—PUBLIC HEALTH (Proposed Budget, pages 422-424)**

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### **Summary of Recommendations for the Final Budget**

- ◆ It is recommended that appropriations in Salaries & Benefits be increased by \$70,441 for increases in retirement charges in the 2004-2005 Fiscal Year.
- ◆ The Health Services Agency - Public Health budget is also requesting several technical adjustments. These include an increase in Public Health revenue of \$525,956. This overall revenue increase is due to the following adjustments in State, Federal and Prop X funded programs:
  - ◆ \$210,000 increase in Challenge Grant funding
  - ◆ \$50,000 increase in RIDE Immunization Prevention Assistance Program funding
  - ◆ (\$1,621) decrease in Ryan White funding
  - ◆ (\$50,000) decrease in Stop Smoking funding
  - ◆ \$198,379 increase in (HBO) Healthy Birth Outcomes - Prop 10 grant
  - ◆ \$40,000 increase in (CIPP) Childhood Injury Prevention Program funding
  - ◆ \$50,000 increase in (CHAP) Community Health Action Project funding
  - ◆ \$49,198 increase in (CHDP) Child Health and Disability Prevention funding
  - ◆ (\$20,000) decrease in Refugee funding

Services and Supplies appropriations are increasing by \$674,896. Of this increase \$525,956 is related to the following State, Federal and Prop X funded programs:

- ◆ \$210,000 increase in Challenge Grant funding
- ◆ \$50,000 increase in RIDE Immunization Prevention Assistance Program funding
- ◆ (\$1,621) decrease in Ryan White funding
- ◆ (\$50,000) decrease in Stop Smoking funding
- ◆ \$198,379 increase in (HBO) Healthy Birth Outcomes - Prop 10 grant
- ◆ \$40,000 increase in (CIPP) Childhood Injury Prevention Program funding
- ◆ \$50,000 increase in (CHAP) Community Health Action Project funding
- ◆ \$49,198 increase in (CHDP) Child Health and Disability Prevention funding
- ◆ (\$20,000) decrease in Refugee funding
- ◆ \$148,940 increase which is related to modifying the H.S.A Administrative allocations to show the housekeeping allocation as a Services and Supplies expense instead of an indirect allocation in the Operating Transfer Out account.

Operating Transfers Out appropriations are increasing by \$226,777. This increase is directly related to the allocation of costs for the Administrative Budget that are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to Departments, through a variety of allocation methodologies.

It is recommended that appropriations and estimated revenue be increased as follows:

Salaries & Benefits: Increase appropriations by \$70,441 for increases in retirement charges.

Services & Supplies: Increase appropriations by \$674,896.

Operating Transfers  
Out: Increase appropriations by \$226,777.

Funding Sources: Increase estimated revenue by \$525,956; increase County Match by \$70,441 by using one-time Fund Balance savings from Fiscal Year 2003-2004. The recommended adjustments will increase the projected use of Public Health Fund Balance by \$375,717, for a total 2004-2005 Fund Balance usage of \$4,375,717.

## CONCLUSIONS

- ◆ The Final Budget continues a “hold the line” approach consistent with the Proposed Budget, with the exception of the funding of some critical needs.
- ◆ Fortunately, State budget impacts were not worse than anticipated in the Proposed Budget, although the loss of \$4.5 million in Property Taxes from the State did occur and will occur again next year. Thankfully, earlier recommendations to decrease the Probation Department’s Temporary Assistance to Needy Families (TANF) revenue and the elimination of booking fees for the Sheriff’s Department were not approved as part of the State budget. The Child Support Automation Penalty that was funded in the Proposed Budget, was deferred by the State, permitting a portion of this year’s funding to be applied toward last year’s penalty.
- ◆ The Fund Balance of \$5.8 million was exceeded at the year-end close of Fiscal Year 2003-2004. This additional Fund Balance made it possible to recommend funding changes to address critical issues not funded in the Proposed Budget.
- ◆ A key component of the additional Fund Balance is that it made it possible to recommend an adjustment for Workers’ Compensation costs for Departments receiving a General Fund contribution. It is hopeful that the recent Workers’ Compensation reform legislation will result in lower charges in future fiscal years.
- ◆ Increased retirement costs that were not anticipated in the Proposed Budget are funded in the Final Budget for departments that receive a General Fund contribution. There is concern that this increase will continue to tax the tight budgets of County Departments. Some of the Departments in the Special Revenue and Enterprise funds may have a negative impact on operations from having to fund the additional costs.
- ◆ Based upon a review of Proposition 172 revenue collections at the end of Fiscal Year 2003-2004, it is anticipated Proposition 172 revenue estimates for Fiscal Year 2004-2005 can be increased by \$1.2 million. It is recommended that this additional revenue be used to fund critical public safety needs in the Sheriff’s Department, District Attorney’s Office and Probation Department.
- ◆ The use of reserves and designations is not recommended at this time, consistent with the recommendation in the Proposed Budget.
- ◆ This budget sets aside additional appropriations for the People versus Peterson trial and other countywide exposures that may arise during the year. The County remains hopeful that State funding for the extraordinary Peterson costs will be forthcoming.

- ◆ The State Budget crisis is not resolved, and additional threats to local government stability remain.



# Financial Schedules



**2004-2005 STANISLAUS COUNTY FINAL BUDGET  
NET COUNTY COST SCHEDULE**

<b>Fund Type</b>	<b>Final Budget Expenditures</b>	<b>Final Budget Revenue</b>	<b>Final Budget Fund Balance</b>	<b>Final Budget Net Co Cost</b>
<i>General Fund</i>				
AAA - Veterans Services	\$281,661	\$80,500	\$0	\$201,161
Agricultural Commissioner	\$2,929,735	\$2,132,756	\$0	\$796,979
Animal Services	\$2,423,347	\$1,394,146	\$0	\$1,029,201
Assessor	\$4,336,759	\$727,884	\$0	\$3,608,875
Auditor-Controller	\$3,282,344	\$2,221,250	\$0	\$1,061,094
Board of Supervisors	\$781,394	\$35,100	\$0	\$746,294
Board of Supervisors - Clerk of the Board	\$357,152	\$6,800	\$0	\$350,352
Chief Executive Office - Airport	\$0	\$0	\$0	\$0
Chief Executive Office - Appropriations for Cont	\$5,099,612	\$0	\$0	\$5,099,612
Chief Executive Office - C.A.R.E. Unit	\$77,173	\$0	\$0	\$77,173
Chief Executive Office - C.I.F.A.	\$241,429	\$0	\$0	\$241,429
Chief Executive Office - Community Support	\$30,000	\$0	\$0	\$30,000
Chief Executive Office - County Court Funding	\$7,377,403	\$4,967,501	\$0	\$2,409,902
Chief Executive Office - County Facilities	\$311,325	\$0	\$0	\$311,325
Chief Executive Office - Debt Service	\$8,268,347	\$3,806,007	\$0	\$4,462,340
Chief Executive Office - Economic Development	\$265,188	\$0	\$0	\$265,188
Chief Executive Office - Economic Development Bank	\$1,125,000	\$0	\$0	\$1,125,000
Chief Executive Office - General Fund Match - VLF	\$16,715,545	\$16,715,545	\$0	\$0
Chief Executive Office - General Fund Match/Support	\$18,157,675	\$0	\$0	\$18,157,675
Chief Executive Office - Jail Medical	\$4,635,121	\$160,000	\$0	\$4,475,121
Chief Executive Office - OES/Fire Warden	\$1,250,035	\$361,827	\$0	\$888,208
Chief Executive Office - Operations & Services	\$5,309,457	\$2,411,600	\$0	\$2,897,857
Chief Executive Office - Plant Acquisition	\$456,048	\$0	\$0	\$456,048
Chief Executive Office - Purchasing	\$545,958	\$388,570	\$0	\$157,388
Chief Executive Office - Ray Simon Training Center	\$306,191	\$150,000	\$0	\$156,191
Chief Executive Office - Risk Management Division	\$1,324,159	\$1,143,727	\$0	\$180,432
Chief Executive Office - Special Projects	\$0	\$0	\$0	\$0
Clerk-Recorder	\$1,869,881	\$2,072,178	\$0	(\$202,297)
Clerk-Recorder - Elections	\$1,310,758	\$263,000	\$0	\$1,047,758
Cooperative Extension	\$376,954	\$4,000	\$0	\$372,954
County Counsel	\$1,774,571	\$971,000	\$0	\$803,571
District Attorney - Criminal Division	\$10,315,044	\$1,020,181	\$0	\$9,294,863
Grand Jury	\$97,839	\$0	\$0	\$97,839
Parks and Recreation	\$4,471,478	\$2,812,450	\$0	\$1,659,028
Parks and Recreation - 20-year Master Plan	\$0	\$0	\$0	\$0
Parks and Recreation - TRRP	\$179,908	\$0	\$0	\$179,908
Planning & Community Development	\$1,640,101	\$465,417	\$0	\$1,174,684
Probation - Administration	\$2,522,913	\$0	\$0	\$2,522,913
Probation - Casework	\$7,715,560	\$3,111,832	\$0	\$4,603,728
Probation - Institutions	\$6,157,778	\$1,236,846	\$0	\$4,920,932
Public Defender	\$4,614,133	\$472,484	\$0	\$4,141,649
Public Defender - Indigent Defense	\$1,896,636	\$208,760	\$0	\$1,687,876
Public Works - General Fund Operations	\$5,051,204	\$2,948,871	\$0	\$2,102,333
Sheriff - Administration	\$2,206,033	\$207,126	\$0	\$1,998,907
Sheriff - Contract Cities	\$5,361,320	\$5,361,320	\$0	\$0
Sheriff - Court Security	\$2,812,148	\$2,752,886	\$0	\$59,262
Sheriff - Detention	\$26,808,499	\$3,190,874	\$0	\$23,617,625
Sheriff - Operations	\$27,089,430	\$3,934,386	\$0	\$23,155,044
Treasurer - Revenue Recovery	\$753,013	\$738,676	\$0	\$14,337
Treasurer - Tax Collector	\$1,237,053	\$978,000	\$0	\$259,053
Treasurer - Treasury	<u>\$688,059</u>	<u>\$683,844</u>	<u>\$0</u>	<u>\$4,215</u>
<b>Total General Fund</b>	<b>\$202,838,371</b>	<b>\$70,137,344</b>	<b>\$0</b>	<b>\$132,701,027</b>
Discretionary Revenue	\$0	\$121,626,947	\$0	(\$121,626,947)
Use of Fund Balance/Retained Earnings	<u>\$0</u>	<u>\$0</u>	<u>\$11,074,080</u>	<u>(\$11,074,080)</u>
<b>Adjusted General Fund</b>	<b>\$202,838,371</b>	<b>\$191,764,291</b>	<b>\$11,074,080</b>	<b>\$0</b>

<b>Fund Type</b>	<b>Final Budget Expenditures</b>	<b>Final Budget Revenue</b>	<b>Final Budget Fund Balance</b>	<b>Final Budget Net Co Cost</b>
<i>Special Revenue Funds</i>				
Ag Commissioner - Development Fees	\$1,500	\$1,500	\$0	\$0
Animal Services - Trust - Donations	\$10,000	\$10,000	\$0	\$0
Area Agency on Aging	\$2,437,164	\$2,216,662	\$28,250	\$192,252
Assessor - Property Tax Administration Program	\$866,155	\$866,155	\$0	\$0
Behavioral Health and Recovery Services	\$40,815,385	\$40,448,303	(\$874,481)	\$1,241,563
BHRS - Alcohol and Drug	\$3,117,958	\$3,067,879	\$1,895	\$48,184
BHRS - Managed Care	\$11,468,608	\$9,344,700	\$2,060,376	\$63,532
BHRS - Public Guardian	\$1,172,048	\$573,829	\$83,307	\$514,912
BHRS - Stanislaus Recovery Center	\$3,694,219	\$2,687,050	\$614,741	\$392,428
BHRS - Substance Abuse & Crime Prevention Act	\$1,664,571	\$1,556,848	\$107,723	\$0
Chief Executive Office - County Fire Service Fund	\$776,640	\$776,640	\$0	\$0
Chief Executive Office - DOJ Drug & Alcohol	\$111,267	\$74,871	\$0	\$36,396
Child Support Services	\$15,991,593	\$15,991,593	\$0	\$0
Children and Families First Commission	\$11,522,015	\$8,248,413	\$3,273,602	\$0
Clerk-Recorder - Vital & Health Statistics	\$55,000	\$36,000	\$19,000	\$0
Clerk-Recorder Automation	\$1,480,706	\$1,495,000	(\$14,294)	\$0
Cooperative Extension - Farm & Home Advisors Res	\$84,881	\$84,881	\$0	\$0
CSA - County Children's Fund	\$410,027	\$138,000	\$272,027	\$0
CSA - Foster Care Incentive/Out of Home Placement	\$83,605	\$0	\$83,605	\$0
CSA - General Assistance	\$1,277,555	\$681,223	\$0	\$596,332
CSA - Integrated Children's Services	\$459,714	\$274,747	\$184,967	\$0
CSA - Public Economic Assistance	\$78,082,957	\$74,838,363	\$0	\$3,244,594
CSA - Seriously Emotionally Disturbed Children	\$862,538	\$615,538	\$0	\$247,000
CSA - Services and Support	\$133,374,359	\$130,457,852	\$0	\$2,916,507
Department of Employment & Training	\$11,087,421	\$11,087,421	\$0	\$0
Department of Employment & Training - STANWorks	\$2,669,237	\$2,669,237	\$0	\$0
District Attorney - Arson Task Force	\$2,000	\$2,000	\$0	\$0
District Attorney - Auto Fraud Prosecution	\$204,375	\$204,375	\$0	\$0
District Attorney - Career Criminal Prosecution	\$0	\$0	\$0	\$0
District Attorney - Child Abduction Unit	\$634,733	\$634,733	\$0	\$0
District Attorney - Community Prosecution	\$0	\$0	\$0	\$0
District Attorney - Criminal Division Asset Forfeiture	\$50,000	\$50,000	\$0	\$0
District Attorney - Elder Abuse Advocacy & Outreach	\$86,533	\$86,533	\$0	\$0
District Attorney - Elder Abuse Vertical Prosecution Program	\$0	\$0	\$0	\$0
District Attorney - Federal Asset Forfeiture	\$100,000	\$100,000	\$0	\$0
District Attorney - Major Narcotic Vendor Pros	\$0	\$0	\$0	\$0
District Attorney - Multi Disciplinary Interview Center	\$0	\$0	\$0	\$0
District Attorney - Rural Crimes Prevention	\$284,125	\$284,125	\$0	\$0
District Attorney - Spousal Abuser Prosecution	\$135,475	\$95,033	\$0	\$40,442
District Attorney - Statutory Rape Prosecution	\$0	\$0	\$0	\$0
District Attorney - Vehicle Theft Unit	\$0	\$0	\$0	\$0
District Attorney - Vertical Prosecution Block Grant	\$457,887	\$352,648	\$0	\$105,239
District Attorney - Victim Compensation & Government Claims	\$66,604	\$66,604	\$0	\$0
District Attorney - Victim Witness - Year 23	\$339,826	\$336,071	\$0	\$3,755
District Attorney - Violence Against Women Program	\$171,116	\$103,812	\$0	\$67,304
District Attorney - Worker's Compensation Fraud	\$309,098	\$309,098	\$0	\$0
Environmental Resources	\$7,273,906	\$6,069,455	\$764,459	\$439,992
Environmental Resources - AB 939	\$405,000	\$405,000	\$0	\$0
Environmental Resources - Beverage Container Rec	\$0	\$0	\$0	\$0
Environmental Resources - Household Hazardous Waste	\$430,000	\$430,000	\$0	\$0
Environmental Resources - Trust Fund	\$19,089	\$100	\$18,989	\$0
Environmental Resources - Underground Storage Tank	\$199,760	\$199,760	\$0	\$0
Environmental Resources - Used Oil Recycling	\$199,872	\$199,872	\$0	\$0
Environmental Resources - Vehicle Registration Fee	\$50,000	\$8,500	\$41,500	\$0
H.S.A. - I.H.C.P. (CHIP)	\$291,872	\$291,872	\$0	\$0

<b>Fund Type</b>	<b>Final Budget Expenditures</b>	<b>Final Budget Revenue</b>	<b>Final Budget Fund Balance</b>	<b>Final Budget Net Co Cost</b>
Health Services Agency - Administration	\$10,559,112	\$10,531,714	\$0	\$27,398
Health Services Agency - EMS Discretionary Fund	\$78,238	\$78,238	\$0	\$0
Health Services Agency - Health Coverage & Qual Svcs	\$1,017,846	\$552,860	\$463,159	\$1,827
Health Services Agency - Indigent Health Care	\$14,139,166	\$11,798,830	\$0	\$2,340,336
Health Services Agency - Local PH Preparedness Fund	\$800,000	\$800,000	\$0	\$0
Health Services Agency - PH Vital and Health Statistics	\$39,000	\$39,000	\$0	\$0
Health Services Agency - Public Health	\$26,326,775	\$20,969,510	\$4,375,717	\$981,548
Library	\$11,340,316	\$9,062,154	\$1,450,646	\$827,516
Library Literacy Program	\$0	\$0	\$0	\$0
Parks and Recreation - Fish and Wildlife	\$50,000	\$4,000	\$46,000	\$0
Parks and Recreation - Modesto Reservoir Patrol	\$48,000	\$16,971	\$31,029	\$0
Parks and Recreation - Off Highway Vehicle Fund	\$36,000	\$12,000	\$24,000	\$0
Planning - Hammett / Kiernan PSR	\$15,700	\$0	\$15,700	\$0
Planning - Special Revenue Grants	\$2,550,510	\$2,550,510	\$0	\$0
Probation - Adult Drug Court	\$596,092	\$212,000	\$0	\$384,092
Probation - Challenge Grant II	\$0	\$0	\$0	\$0
Probation - Juvenile Justice Crime Prevention Act	\$1,376,467	\$1,376,467	\$0	\$0
Probation - Ward Welfare Fund	\$80,000	\$24,000	\$56,000	\$0
Public Defender - Vertical Defense of Indigents	\$0	\$0	\$0	\$0
Public Works - Administration	\$1,924,068	\$1,924,068	\$0	\$0
Public Works - Development Services	\$2,563,353	\$2,706,178	(\$142,825)	\$0
Public Works - Engineering	\$2,971,372	\$2,971,372	\$0	\$0
Public Works - Road and Bridge	\$9,804,326	\$9,804,326	\$0	\$0
Sheriff - CAL ID Program	\$346,464	\$346,464	\$0	\$0
Sheriff - CAL-MMET	\$352,144	\$352,144	\$0	\$0
Sheriff - Civil Process Fee	\$102,000	\$102,000	\$0	\$0
Sheriff - Dedicated Funds	\$37,920	\$37,920	\$0	\$0
Sheriff - Driver Training Program	\$28,500	\$28,500	\$0	\$0
Sheriff - Ray Simon Regional Criminal Justice Trng Center	\$0	\$0	\$0	\$0
Sheriff - STC Detention Training	\$20,000	\$0	\$20,000	\$0
Sheriff - Vehicle Theft Unit	<u>\$495,442</u>	<u>\$407,000</u>	<u>\$88,442</u>	<u>\$0</u>
<b>Total Special Revenue Funds</b>	<b>\$422,987,205</b>	<b>\$395,180,522</b>	<b>\$13,093,534</b>	<b>\$14,713,149</b>
<i><u>Capital Projects Funds</u></i>				
Chief Executive Office - Courthouse Construction Fund	\$168,061	\$168,061	\$0	\$0
Chief Executive Office - Criminal Justice Facilities Fund	\$143,567	\$143,567	\$0	\$0
Planning - RDA Housing Set a Side	\$600,000	\$565,000	\$35,000	\$0
Planning - Redevelopment Agency	<u>\$2,335,000</u>	<u>\$2,220,000</u>	<u>\$115,000</u>	<u>\$0</u>
<b>Total Capital Projects Funds</b>	<b>\$3,246,628</b>	<b>\$3,096,628</b>	<b>\$150,000</b>	<b>\$0</b>
<i><u>Enterprise Funds</u></i>				
BHRS - Stanislaus Behavioral Health Center	\$17,925,587	\$17,576,452	\$286,879	\$62,256
Emergency Dispatch	\$6,637,107	\$6,418,525	\$218,582	\$0
Environmental Resources - Waste-to-Energy	\$7,381,530	\$7,381,530	\$0	\$0
Health Services Agency - Clinic and Ancillary Svcs	\$46,672,916	\$46,424,091	\$0	\$248,825
Public Works - Fink Road Landfill	\$5,570,334	\$5,155,334	\$415,000	\$0
Public Works - Geer Road Landfill	\$563,766	\$500,000	\$63,766	\$0
Public Works - Local Transit System	\$3,472,580	\$3,163,336	\$309,244	\$0
Sheriff - Jail Commissary / Inmate Welfare	<u>\$2,072,049</u>	<u>\$1,352,406</u>	<u>\$719,643</u>	<u>\$0</u>
<b>Total Enterprise Funds</b>	<b>\$90,295,869</b>	<b>\$87,971,674</b>	<b>\$2,013,114</b>	<b>\$311,081</b>
<i><u>Internal Service Funds</u></i>				
Chief Executive Office - S.B.T. - Telecommunications	\$1,631,281	\$1,431,281	\$200,000	\$0
Chief Executive Office - Central Services	\$1,074,340	\$1,074,340	\$0	\$0
Chief Executive Office - Dental Self Insurance	\$3,755,100	\$3,755,100	\$0	\$0
Chief Executive Office - Fleet Services	\$3,396,053	\$2,715,021	\$681,032	\$0
Chief Executive Office - General Liability	\$2,839,596	\$812,300	\$2,027,296	\$0

<b>Fund Type</b>	<b>Final Budget Expenditures</b>	<b>Final Budget Revenue</b>	<b>Final Budget Fund Balance</b>	<b>Final Budget Net Co Cost</b>
Chief Executive Office - Integrated County Justice Info S	\$750,000	\$750,000	\$0	\$0
Chief Executive Office - Professional Liability	\$1,322,500	\$60,000	\$1,262,500	\$0
Chief Executive Office - Purchased Insurance	\$31,164,874	\$30,968,414	\$196,460	\$0
Chief Executive Office - Strategic Business Technology	\$3,452,204	\$3,452,204	\$0	\$0
Chief Executive Office - Unemployment Insurance	\$835,644	\$835,644	\$0	\$0
Chief Executive Office - Vision Care Insurance	\$919,237	\$919,237	\$0	\$0
Chief Executive Office - Worker's Compensation	\$10,750,000	\$10,750,000	\$0	\$0
CSA - Mainframe Support	\$0	\$0	\$0	\$0
Emergency Dispatch - County-wide Radio Maintenance	\$123,850	\$123,850	\$0	\$0
Public Works - Morgan Shop	<u>\$2,146,647</u>	<u>\$1,800,647</u>	<u>\$346,000</u>	<u>\$0</u>
<b>Total Internal Service Funds</b>	<b>\$64,161,326</b>	<b>\$59,448,038</b>	<b>\$4,713,288</b>	<b>\$0</b>

<b>Total - All Funds</b>	<b>\$783,529,399</b>	<b>\$737,461,153</b>	<b>\$31,044,016</b>	<b>\$15,024,230</b>
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Other County Match Contributions

North McHenry Sales Tax	\$0	\$0	\$0	\$1,000,000
LAFCO	\$0	\$0	\$0	\$155,298
Stanislaus Council of Governments	\$0	\$0	\$0	\$4,688
HSA Deficit Repayment	\$0	\$0	\$0	\$1,661,121
Law Library	\$0	\$0	\$0	\$52,448
Local Law Enforcement Block Grant	\$0	\$0	\$0	\$10,820
Federal Child Support Penalty	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$249,070</u>
<b>Total Other County Match Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,133,445</b>

<b>Total County Appropriations</b>	<b>\$783,529,399</b>	<b>\$737,461,153</b>	<b>\$31,044,016</b>	<b>\$18,157,675</b>
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**GENERAL FUND  
DISCRETIONARY REVENUE  
Fiscal Year 2004-2005**

DESCRIPTION	Actual As of 6/30/2003	Actual As of 6/30/2004	Adopted Proposed Budget 2004-2005	Recommended Final Budget Fiscal Year 2004-2005
<b>Taxes</b>				
10000 PT - Current Secured	\$25,551,731	\$27,282,839	\$47,452,208	\$60,050,908
10210 RDA Pass Thru Increment	\$478,646	\$725,651	\$561,750	\$561,750
10400 PT - Current Unsecured	\$1,308,951	\$1,450,091	\$1,345,000	\$1,345,000
11000 PT - Prior Unsecured	\$50,420	\$42,999	\$0	\$0
11400 PT - Supplemental, Current	619,610	1,104,574	400,000	400,000
11600 PT - Supplemental, Prior	669,151	463,464	0	0
11800 Sales Tax	17,450,682	18,301,618	18,550,000	13,912,500
12640 Other Tax - Race Horse	0	427	0	0
12650 Other Tax - Transfer	2,042,501	2,899,934	2,000,000	2,000,000
12680 Other taxes - Aircraft	\$246,188	\$200,064	\$198,377	\$198,377
12750 FHA Tax Apportionment	37,188	38,517	30,000	30,000
<b>Total</b>	<b>\$48,455,068</b>	<b>\$52,510,178</b>	<b>\$70,537,335</b>	<b>\$78,498,535</b>
<b>Licenses, Permits, &amp; Franchises</b>				
14000 Franchises	901,741	1,003,594	800,000	800,000
<b>Total</b>	<b>\$901,741</b>	<b>\$1,003,594</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Penalties</b>				
16500 Fines, Forfeitures & Penalties	160,055	1,950,091	25,000	25,000
<b>Total</b>	<b>\$160,055</b>	<b>\$1,950,091</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Revenue from Use of Money</b>				
17000 Interest	2,213,129	1,231,087	1,200,000	1,200,000
18000 Rents & Concessions	210,695	198,000	198,000	198,000
18060 SCOE Rent	0	23,400	140,000	140,000
18070 U S Postal Rent	227,572	208,608	227,500	227,500
18080 U S D A	99,559	72,406	100,000	100,000
<b>Total</b>	<b>\$2,750,955</b>	<b>\$1,733,501</b>	<b>\$1,865,500</b>	<b>\$1,865,500</b>
<b>Intergovernmental Revenues</b>				
20400 Vehicle License Fee-Discretionary	\$32,658,197	\$25,906,813	\$10,725,000	\$2,763,800
21460 Stabilization-AB650 to Realignment	922,000	922,000	922,000	922,000
24400 St-Homeowners Property Tax Relief	622,620	613,121	600,000	600,000
24800 Public Safety (Prop 172)	\$27,375,000	\$30,788,115	\$29,500,000	\$30,750,000
25090 Open Space Subvention	1,737,231	1,691,748	1,735,000	1,735,000
25310 Transportation Redevelopment Funds	312,850	312,850	312,850	312,850
28810 Federal Entitlement	78,866	76,093	0	0
<b>Total</b>	<b>\$63,706,764</b>	<b>\$60,310,739</b>	<b>\$43,794,850</b>	<b>\$37,083,650</b>
<b>Charges for Services</b>				
36990 SB813-Admin Cost	533,622	617,107	200,000	200,000
38021 Gov't Interfund Revenue	519,783	807,956	986,550	986,550
39901 A-87 Carry Forward	(187,209)	96,093	420,620	420,620
<b>Total</b>	<b>\$866,197</b>	<b>\$1,521,156</b>	<b>\$1,607,170</b>	<b>\$1,607,170</b>
<b>Miscellaneous</b>				
40560 Canceled Warrants	201,062	400,048	85,000	85,000
40400 Miscellaneous Revenues	813,715	167,015	971	971
<b>Total</b>	<b>\$1,014,776</b>	<b>\$567,064</b>	<b>\$85,971</b>	<b>\$85,971</b>
<b>Other Financing Sources</b>				
46600 Operating Transfers In	0	58,230	0	0
46612 Transfer-endowment drawdown	202,508	1,216,766	0	1,661,121
<b>Total</b>	<b>\$202,508</b>	<b>\$1,274,996</b>	<b>\$0</b>	<b>\$1,661,121</b>
<b>TOTAL DISCRETIONARY REVENUE</b>	<b>\$118,058,064</b>	<b>\$120,871,319</b>	<b>\$118,715,826</b>	<b>\$121,626,947</b>

\* Assumptions: Property Tax growth rate @7% reduced for \$4.5 mil ERAF shift; Sales Tax 6% incr; VLF no growth & loss of backfill; & Prop 172 at \$500K over year-end estimates)  
(2) Assumes one more Supplemental Apportionment

## 2004-2005 Stanislaus County Final Budget Fund Balance Report

It should be noted that the 6/30/05 Projected Fund Balance has been prepared assuming 100% of revenues are received and 100% of appropriations are expended. Historically, actual expenditures have been below budgeted appropriations and revenue estimates have come in higher, thereby creating additional year-end fund balance. The General Fund especially has relied on this additional fund balance to finance the following year's budget.

		Beginning Fund Balance 7/1/2003	Beginning Fund Balance 7/1/2004 (1)	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/2005
<b><u>GENERAL FUND</u></b>						
	<b>Total General Fund</b>	<b>\$59,940,770</b>	<b>\$60,248,564 (1)</b>	<b>\$188,641,748</b>	<b>(\$194,465,203)</b>	<b>\$54,425,109</b>
<b><u>SPECIAL REVENUE</u></b>						
83	1001 ER Environmental Resources	\$1,313,869	\$1,087,365	\$6,506,429	(\$7,270,888)	\$322,906
	1002 ER Household Hazardous Waste	(\$179,879)	(\$153,712)	\$430,000	(\$430,000)	(\$153,712)
	1003 ER Vehicle Registration	\$434,852	\$441,578	\$8,500	(\$50,000)	\$400,078
	1004 ER Source Reduction & Recycling	\$38,466	\$1,100	\$405,000	(\$405,000)	\$1,100
	1005 ER Disclosure Program	\$235,823	\$268,277	\$0	\$0	\$268,277
	1006 ER Local Oversight Program	\$65,084	\$183,327	\$199,760	(\$199,760)	\$183,327
	1008 ER Used Oil Recycling	\$165,105	\$238,146	\$199,872	(\$199,872)	\$238,146
	1009 ER Environmental Enforcement	\$165,573	\$24,799	\$100	(\$19,089)	\$5,810
	1010 ER Beverage Container Recycling	\$0	(\$1,331)	\$0	\$0	(\$1,331)
	1051 AAA Area Agency on Aging	\$110,064	\$190,158	\$2,404,857	(\$2,433,107)	\$161,908
	1071 Department of Child Support Servic	\$2,511,976	\$2,425,838	\$15,991,593	(\$15,991,593)	\$2,425,838
	1075 DCSS Incentive Revenue	\$412	\$51	\$0	\$0	\$51
	1101 PW Road & Bridge	\$6,010,192	\$6,993,186	\$9,804,326	(\$9,804,326)	\$6,993,186
	1102 PW Road Projects	(\$4,678,947)	(\$3,794,469)	\$0	\$0	(\$3,794,469)
	1103 PW AB-2928 Supplemental Maintenanc	\$3,034	\$2,124	\$0	\$0	\$2,124
	1201 PW Administration	\$77,119	\$83,694	\$1,842,368	(\$1,842,368)	\$83,694
	1202 PW Engineering	\$92,476	\$102,301	\$2,824,544	(\$2,824,544)	\$102,301
	1203 PW County survey monument pres	\$230,473	\$204,080	\$146,828	(\$146,828)	\$204,080
	1205 PW Abandoned vehicle	\$94,207	\$106,550	\$81,700	(\$81,700)	\$106,550
	1206 PW Development Services	\$222,458	\$1,009,021	\$2,706,178	(\$2,563,353)	\$1,151,846
	1317 DET Stan Work	(\$19,846)	(\$24,940)	\$2,669,237	(\$2,669,237)	(\$24,940)
	1318 DET Hud	(\$2,065)	(\$2,065)	\$0	\$0	(\$2,065)
	1319 DET Welfare to Work (WTW)	\$270,962	\$270,962	\$0	\$0	\$270,962
	1320 DET Subfund Clearing Pool	(\$1,242,711)	(\$485,787)	\$11,087,421	(\$11,087,421)	(\$485,787)
	1321 DET Labor Market (LMI)	(\$17,546)	(\$17,546)	\$0	\$0	(\$17,546)
	1326 DET WIA Adult	(\$114,851)	(\$114,851)	\$0	\$0	(\$114,851)
	1327 DET WIA Youth	\$672,235	\$672,235	\$0	\$0	\$672,235
	1328 DET WIA III	(\$36,452)	(\$36,452)	\$0	\$0	(\$36,452)
	1329 DET WIA Incentive	\$15,924	\$0	\$0	\$0	\$0
	1330 DET WIA Rapid Response	(\$1,661)	(\$1,661)	\$0	\$0	(\$1,661)
	1331 DET WIA 77% / 5% / 8% CYOVER	\$82,511	\$82,511	\$0	\$0	\$82,511
	1332 DET WIA RAPID RESPONSE #2	(\$47,648)	(\$47,648)	\$0	\$0	(\$47,648)

(1) Based on preliminary estimates as all year-end closing adjustments have not been completed

		Beginning Fund Balance 7/1/2003	Beginning Fund Balance 7/1/2004 (1)	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/2005
1335	DET WIA III CYOVER	(\$204,201)	(\$204,201)	\$0	\$0	(\$204,201)
1336	DET WIA Adult-GRT Code 202	\$338,366	\$338,366	\$0	\$0	\$338,366
1337	DET WIA Early Youth	(\$314,617)	(\$314,617)	\$0	\$0	(\$314,617)
1338	DET WIA Dislocated Workers-Grt Cod	\$280,426	\$280,426	\$0	\$0	\$280,426
1339	DET WIA Capacity Building	\$692	\$692	\$0	\$0	\$692
1340	DET WIA 15%	\$50,196	\$7,208	\$0	\$0	\$7,208
1341	DET WIA Title I-Y 15% Youth Dev/Cr	\$19,794	\$4,815	\$0	\$0	\$4,815
1342	DET WIA Adult 01-02	\$168,835	\$168,835	\$0	\$0	\$168,835
1343	DET WIA Dislocated Workers 01-02	\$166,575	(\$7,389)	\$0	\$0	(\$7,389)
1344	DET WIA Youth 01-02	(\$171,679)	(\$171,679)	\$0	\$0	(\$171,679)
1401	HSA Administration	\$92,966	\$89,077	\$9,723,700	(\$9,723,700)	\$89,077
1402	HSA Public Health	\$9,496,046	\$9,941,023	\$21,204,661	(\$25,204,661)	\$5,941,023
1403	HSA Health Coverage and Quality Se	\$3,436,924	\$742,299	\$552,860	(\$1,052,860)	\$242,299
1404	HSA Indigent Health Care	\$181,103	(\$30,582)	\$14,134,052	(\$14,134,052)	(\$30,582)
1405	HSA PH Tobacco Tax Education	\$131,173	\$236,765	\$150,000	(\$150,000)	\$236,765
1417	HSA IHCP Co. Hosp 03/04	\$0	\$126	\$0	\$0	\$126
1418	HSA IHCP Non-Co Hosp 03/04	\$0	\$700	\$0	\$0	\$700
1419	HSA IHCP Emergency Med 03/04	\$0	\$21	\$0	\$0	\$21
1420	HSA IHCP New Physicians 03/04	\$0	\$3	\$0	\$0	\$3
1421	HSA IHCP Other 03/04	\$0	\$11	\$0	\$0	\$11
1422	HSA IHCP EMSA Hospital Services 03	\$0	\$871	\$0	\$0	\$871
1423	HSA IHCP EMSA Physician/Unallocate	\$0	\$1,496	\$0	\$0	\$1,496
1424	HSA IHCP EMSA Hospital Services 04	\$0	\$0	\$105,819	(\$105,819)	\$0
1425	HSA IHCP EMSA Physician/Unallocate	\$0	\$0	\$186,053	(\$186,053)	\$0
1426	HSA IHCP EMSA Hospital Services 02	\$1,213	\$47	\$0	\$0	\$47
1428	HSA PH Vital and Health Statistics	\$220,659	\$254,618	\$39,000	(\$39,000)	\$254,618
1429	HSA IHCP EMS - Discretionary	\$3,421	\$17,084	\$78,238	(\$78,238)	\$17,084
1431	HSA PH California Children Service	\$2,010	\$2,407	\$0	\$0	\$2,407
1433	HSA PH Local Public Health Prepare	\$364,867	\$567,989	\$800,000	(\$800,000)	\$567,989
1501	Mental Health	\$4,963,564	\$6,054,787	\$41,680,511	(\$40,806,030)	\$6,929,268
1502	MH Alcohol & Drug	\$925,221	\$1,013,331	\$3,116,063	(\$3,117,958)	\$1,011,436
1503	MH Public Guardian	(\$165,770)	(\$362,386)	\$1,030,741	(\$1,114,048)	(\$445,693)
1504	MH Managed Care	\$1,574,371	(\$262,890)	\$9,408,232	(\$11,468,608)	(\$2,323,266)
1505	MH Stanislaus Recovery Center	(\$1,588,580)	(\$972,384)	\$3,079,478	(\$3,694,219)	(\$1,587,126)
1506	MH Substance Abuse & Crime Prevent	(\$97,196)	\$818	\$1,556,848	(\$1,664,571)	(\$106,905)
1631	CSA Program Services & Support	\$742,601	\$41,624	\$133,299,608	(\$133,299,608)	\$41,624
1632	CSA Public Economic Assistance	\$199,013	\$0	\$76,916,245	(\$76,916,245)	\$0
1633	CSA General Assistance	\$0	\$0	\$1,277,555	(\$1,277,555)	\$0
1634	CSA Assistance to SED Children	\$0	\$0	\$862,538	(\$862,538)	\$0
1635	CSA FC/Out of Home Placement Incen	\$86,605	\$83,633	\$0	(\$83,605)	\$28
1636	CSA Integrated Childrens Services	\$515,183	\$194,754	\$274,747	(\$459,714)	\$9,787
1637	CSA County Children's Fund	\$551,946	\$302,127	\$138,000	(\$410,027)	\$30,100
1651	Library	\$1,666,894	\$5,416,201	\$9,889,670	(\$11,340,316)	\$3,965,555

(1) Based on preliminary estimates as all year-end closing adjustments have not been completed

		Beginning Fund Balance 7/1/2003	Beginning Fund Balance 7/1/2004 (1)	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/2005
1702	PKS Off Highway Vehicle	\$29,709	\$27,915	\$12,000	(\$36,000)	\$3,915
1703	SO Cal Id	\$1,490,138	\$1,539,527	\$346,464	(\$346,464)	\$1,539,527
1704	DA Violence Against Women	(\$127,671)	(\$70,082)	\$170,063	(\$170,063)	(\$70,082)
1706	DA Elder Abuse Program	(\$35,868)	(\$11,139)	\$86,533	(\$86,533)	(\$11,139)
1707	DA Federal Asset Forfeiture	\$90,597	\$3,941	\$100,000	(\$100,000)	\$3,941
1710	DA BOC Victim Restitution	\$26,474	(\$14,248)	\$66,604	(\$66,604)	(\$14,248)
1711	DA Child Abduction	(\$2,294,048)	(\$2,859,199)	\$634,733	(\$634,733)	(\$2,859,199)
1712	DA Auto Fraud	\$27,112	(\$55,716)	\$204,375	(\$204,375)	(\$55,716)
1713	DA Workers' Comp Fraud	(\$107,594)	(\$6,054)	\$309,098	(\$309,098)	(\$6,054)
1714	DA Victim Witness	(\$83,578)	(\$96,202)	\$339,826	(\$339,826)	(\$96,202)
1715	SO Vehicle Theft	\$164,974	\$91,019	\$407,000	(\$495,442)	\$2,577
1716	DA Rural Crime Task Force	\$141,689	\$57,417	\$284,125	(\$284,125)	\$57,417
1717	PL State CDBG Program Income	\$214,311	\$188,360	\$177,500	(\$177,500)	\$188,360
1723	CLK Fixed Asset Acquisition	\$2,425,956	\$3,450,529	\$1,495,000	(\$1,467,706)	\$3,477,823
1724	ASR Property Tax Admin Prog	\$918,897	\$1,025,996	\$866,155	(\$866,155)	\$1,025,996
1725	CEO County Fire Service	\$0	\$0	\$716,640	(\$716,640)	\$0
1726	CEO Alcohol and Drug Analysis	(\$133,808)	(\$118,947)	\$111,267	(\$111,267)	(\$118,947)
1727	PKS Fish and Game	\$94,157	\$58,718	\$4,000	(\$50,000)	\$12,718
1728	PKS Modesto Reservoir Patrol	\$31,433	\$31,433	\$16,971	(\$48,000)	\$404
1729	SO Education Life Skills	(\$116,195)	(\$116,195)	\$0	\$0	(\$116,195)
1731	SO 924 Training	\$71,103	\$22,078	\$0	(\$20,000)	\$2,078
1732	PROB Drug Court Program	\$80,562	\$133,655	\$588,978	(\$588,978)	\$133,655
1737	PROB Criminalistics Lab	\$32,534	\$38,490	\$0	\$0	\$38,490
1738	PL HUD Disaster Recovery	\$0	(\$41)	\$0	\$0	(\$41)
1741	DA Spousal Abuser Prosecution	\$87,215	(\$28,062)	\$134,842	(\$134,842)	(\$28,062)
1742	CEO Community Health Services	\$12,544,804	\$5,249,738	\$0	\$0	\$5,249,738
1743	SO Sheriff's Dedicated Funds	\$326,366	\$437,867	\$0	\$0	\$437,867
1746	PW Dangerous Bldg Abatement fund	(\$67,278)	(\$39,561)	\$0	\$0	(\$39,561)
1755	CFFC Children and Families Commiss	\$23,773,818	\$23,641,001	\$8,248,413	(\$11,522,015)	\$20,367,399
1756	SO TRACS Trans Rd to After Custody	(\$344,377)	(\$245,112)	\$0	\$0	(\$245,112)
1759	AG Ag Comm Development Fees	\$822	\$822	\$1,500	(\$1,500)	\$822
1760	AS Animal Services Donations	\$10,989	\$9,826	\$10,000	(\$10,000)	\$9,826
1761	DA Arson Task Force	\$1,415	\$1,415	\$2,000	(\$2,000)	\$1,415
1763	CEO 2002 Local Law Enforcement Blo	\$226,064	\$70,087	\$0	\$0	\$70,087
1764	PROB Juvenile Accountability Grant	\$0	(\$73,793)	\$0	\$0	(\$73,793)
1765	PROB Ward Welfare fund	\$81,522	\$89,088	\$24,000	(\$80,000)	\$33,088
1766	COOP Farm & Home Advisors Research	\$99,726	\$74,654	\$84,881	(\$84,881)	\$74,654
1767	CEO 2003 Local Law Enforcement Blo	\$0	\$199,960	\$0	\$0	\$199,960
1768	SO Sheriff's Civil Process Fee	\$280,982	\$272,450	\$102,000	(\$102,000)	\$272,450
1769	SO Sheriff's Driver Training Progr	\$236,141	\$259,513	\$28,500	(\$28,500)	\$259,513
1770	PROB cpa 2000	\$2,009,526	\$677,399	\$0	\$0	\$677,399
1771	DA Asset Forfeiture	\$123,421	\$17,620	\$50,000	(\$50,000)	\$17,620
1774	DA Elder Abuse Vertical Prosecutio	(\$1,797)	\$2,826	\$0	\$0	\$2,826

(1) Based on preliminary estimates as all year-end closing adjustments have not been completed



		Beginning Fund Balance 7/1/2003	Beginning Fund Balance 7/1/2004 (1)	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/2005
1775	DA Vertical Prosecution Block Gran	\$0	\$0	\$456,240	(\$456,240)	\$0
1778	AC Title Company Revenue	\$34,384	\$34,384	\$0	\$0	\$34,384
1780	SO Cal-MMET	(\$33,560)	\$975,201	\$352,144	(\$352,144)	\$975,201
1781	AC Tobacco Settlement Securitized	\$53,979,399	\$54,841,894	\$0	\$0	\$54,841,894
1783	PL Annual Work Plan-County	(\$52,500)	\$23,304	\$1,302,761	(\$1,302,761)	\$23,304
1784	PL Annual Work Plan-Oakdale	(\$2,361)	\$0	\$538,660	(\$538,660)	\$0
1785	PL Annual Work Plan-Patterson	\$0	\$0	\$531,589	(\$531,589)	\$0
1786	CLK Vital and Health Statistics	\$59,343	\$29,668	\$36,000	(\$55,000)	\$10,668
1787	CEO OES Grant Programs	\$43,093	\$4,886	\$0	\$0	\$4,886
1789	CEO FEMA Emergency Operations Plan	(\$3,362)	\$3,602	\$0	\$0	\$3,602
1790	CEO OES Domestic Preparedness Gran	\$0	(\$129)	\$0	\$0	(\$129)
1791	CEO OES Homeland Security Grant	\$0	\$460	\$0	\$0	\$460
1793	PROB cpa 2004/2005	\$0	\$1,365,210	\$1,376,467	(\$1,376,467)	\$1,365,210
1794	CEO OES Homeland Security Part II	\$0	\$11,572	\$0	\$0	\$11,572
1795	PL Hammett/Kiernan PSR's	\$0	\$519,150	\$0	(\$15,700)	\$503,450
	<b>Total Special Revenue</b>	<b>\$126,464,509</b>	<b>\$124,891,062</b>	<b>\$407,030,661</b>	<b>(\$419,772,319)</b>	<b>\$112,149,403</b>
<b><u>CAPITAL PROJECTS FUND</u></b>						
2061	Redevelopment	\$934,550	\$456,866	\$2,220,000	(\$2,335,000)	\$341,866
2062	Redevelopment-Housing set-aside	\$837,268	(\$777,327)	\$565,000	(\$600,000)	(\$812,327)
2064	Redevelopment 2001 Loan Anticipat	\$200,683	\$1	\$0	\$0	\$1
	<b>Total Capital Projects</b>	<b>\$1,972,501</b>	<b>(\$320,460)</b>	<b>\$2,785,000</b>	<b>(\$2,935,000)</b>	<b>(\$470,460)</b>
<b><u>ENTERPRISE FUND</u></b>						
4001	PW Transit	\$903,759	\$927,544	\$3,163,336	(\$3,472,580)	\$618,300
4021	PW Fink Road Landfill	\$14,756,901	\$16,399,106	\$5,155,334	(\$5,570,334)	\$15,984,106
4031	PW Geer Road Landfill	(\$11,408,999)	(\$9,506,714)	\$500,000	(\$563,766)	(\$9,570,480)
4041	MH Stan. Behavioral Health Cntr	\$6,522,604	\$5,083,554	\$17,576,452	(\$17,863,331)	\$4,796,675
4051	HSA Clinic & Ancillary Services	(\$21,852,483)	(\$15,827,437)	\$46,380,127	(\$46,380,127)	(\$15,827,437)
4081	SO Inmate Welfare/Commissary	\$2,165,579	\$1,710,355	\$1,352,406	(\$2,072,049)	\$990,712
6016	PW Geer Road Landfill	\$6,752,697	\$4,948,285	\$0	\$0	\$4,948,285
6017	PW Fink Road Landfill	\$11,341,333	\$12,178,982	\$0	\$0	\$12,178,982
	<b>Total Enterprise Fund</b>	<b>\$9,181,391</b>	<b>\$15,913,675</b>	<b>\$74,127,655</b>	<b>(\$75,922,187)</b>	<b>\$14,119,143</b>
<b><u>INTERNAL SERVICE FUND</u></b>						
5001	Central Services	\$48,699	\$100,910	\$1,074,340	(\$1,074,340)	\$100,910
5011	Communications	\$146,087	\$381,525	\$1,431,281	(\$1,631,281)	\$181,525
5021	Fleet Services	\$2,203,411	\$2,241,906	\$2,715,021	(\$3,396,053)	\$1,560,874
5031	MIS General	(\$912,214)	(\$219,169)	\$3,452,204	(\$3,452,204)	(\$219,169)
5032	MIS D.O.V.E. Project	\$0	(\$351,547)	\$0	\$0	(\$351,547)
5038	MIS HRMS Upgrade	(\$352,102)	\$34,376	\$0	\$0	\$34,376
5041	ED County Radio Maintenance	(\$152,994)	(\$178,852)	\$123,850	(\$123,850)	(\$178,852)
5051	General Liability	\$4,197,768	\$2,808,827	\$812,300	(\$2,839,596)	\$781,531

(1) Based on preliminary estimates as all year-end closing adjustments have not been completed

		<b>Beginning Fund Balance 7/1/2003</b>	<b>Beginning Fund Balance 7/1/2004 (1)</b>	<b>Final Budget Recommended Revenue</b>	<b>Final Budget Recommended Expenditures</b>	<b>Projected Fund Balance 6/30/2005</b>
5061	Professional Liability	\$1,992,440	\$2,392,146	\$60,000	(\$1,322,500)	\$1,129,646
5071	Unemployment Insurance	\$74,014	\$283,144	\$835,644	(\$835,644)	\$283,144
5081	Workers' Compensation Ins	(\$9,681,039)	(\$8,864,183)	\$10,750,000	(\$10,750,000)	(\$8,864,183)
5091	Purchased Insurance	\$330,415	\$10,719	\$30,968,414	(\$31,164,874)	(\$185,741)
5101	Dental Insurance	(\$241,695)	\$404,756	\$3,755,100	(\$3,755,100)	\$404,756
5111	Vision Insurance	\$376,784	\$406,609	\$919,237	(\$919,237)	\$406,609
5121	PW Morgan Shop Garage	\$2,096,282	\$2,881,377	\$1,800,647	(\$2,020,647)	\$2,661,377
5131	TTC Revenue Recovery System	(\$150,382)	(\$37,682)	\$0	\$0	(\$37,682)
5141	CEO I-CJIS Project	(\$1,051,034)	(\$878,208)	\$0	\$0	(\$878,208)
	<b>Total Internal Service</b>	<b>(\$1,075,560)</b>	<b>\$1,416,654</b>	<b>\$58,698,038</b>	<b>(\$63,285,326)</b>	<b>(\$3,170,634)</b>
<b>COMPONENT UNIT</b>						
	Emergency Dispatch	\$4,037,584	\$4,141,933	\$6,418,525	(\$6,637,107)	\$3,923,351

(1) Based on preliminary estimates as all year-end closing adjustments have not been completed

**DEBT SERVICE  
FISCAL YEAR 2004-2005**

Current Debt Obligations					
Description	Issue Date	End Date	2004-2005		
			Principal	Interest	Rate
1992 B COP	Oct. 6, 1992	Dec. 1, 2005	580,000	34,075	4.00-6.00%
1995 COP	Jun. 22, 1995	May 1, 2008	1,135,000	251,635	4.00-5.00%
1995 POB	Sep. 25, 1995	Aug. 15, 2013	5,795,000	5,633,306	7.15%
1996 COP	Jan. 1, 1996	May 1, 2018	2,125,000	2,165,950	3.9-5.25%
1997 A COP	Apr. 1, 1997	May 1, 2017	520,000	532,936	5.1-5.9%
1997 B COP	Dec. 16, 1997	Jun. 1, 2012	505,000	463,785	3.75-5.00%
1998 A COP	Mar. 1, 1998	Sep. 1, 2018	915,000	858,800	3.75-4.75
2004 A COP	Mar. 26, 2004	Aug. 15, 2025	0	492,597	1.625-4.375%
2004 B COP	Mar. 26, 2004	Aug. 15, 2025	0	881,528	1.625-4.375%

**Long Term Debt**

**Certificates of Participation**

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

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

**Legal Debt Limit**

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

Stanislaus County net assessed value (gross assessed value less state subventions) for Fiscal Year 2003-2004 was approximately \$26,330,846,000 making the debt limit \$329,135,500. Since the County's debt is in the form of Certificates of Participation, which are not "bonded indebtedness", the County is not subject to this debt limit.

**Debt Policy**

In 1989 the Board of Supervisors established the Debt Advisory Committee to provide advice on the issuance and management of the County's debt. Members of the Committee include the Chief Executive Officer, Auditor-Controller, County Counsel, Public Works Director, Director of Planning and Community Development, and Treasurer-Tax Collector. In its review of proposals to issue new debt, the Committee considers the following factors. If the financing is for a legal and justifiable purpose, current debt burden, economic conditions, and County's financial condition.



# Staffing Reports

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: AC00000000 AUDITOR CONTROLLER								
* BUDGET UNIT: AUDITOR CONTROLLER AC0013000								
	1 Auditor-Controller	809300	---	---	59.95	---	---	1
	1 Asst Auditor Controller	918500	32.50	---	40.63	---	48.75	M
	1 Manager IV	935900	29.23	---	36.55	---	43.86	M
	3 Manager III	935800	25.85	---	32.32	---	38.79	M
	2 Manager II	935700	22.89	---	28.61	---	34.32	M
	2 Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2
	2 Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
	5 Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
	1 Sr Software Developer/Analyst	009800	32.37	33.99	35.69	37.47	39.34	5
	1 Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
	1 Sr Application Specialist	009900	27.97	29.37	30.84	32.38	34.00	5
	6 Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
	4 Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
	1 Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
	2 Accounting Supv	001200	18.86	19.80	20.79	21.83	22.92	5
	1 Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
	4 Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
	6 Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
	1 Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
	1 Data Processor	090600	12.00	12.60	13.23	13.89	14.58	8
-----								
46	* BUDGET UNIT TOTAL *							
-----								
46	** DEPARTMENT TOTAL **							

91

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: AG00000000 AGRICULTURAL COMMISSIONER								
* BUDGET UNIT: AGRICULTURAL COMMISSIONER AG0010000								
1	County Agri Comm & Sealer	927000	36.63	---	45.79	---	54.94	1
1	Asst Ag Commissioner	904700	29.23	---	36.55	---	43.86	M
4	Deputy Ag Com/Sealer	925300	22.89	---	28.61	---	34.32	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
15	Ag/Weights&Meas Insp III	087200	20.56	21.59	22.67	23.80	24.99	B
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
2	Agricultural Assistant II	000900	13.91	14.61	15.34	16.11	16.92	B
2	Agricultural Assistant I	000800	12.67	13.30	13.97	14.67	15.40	B
1	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
-----								
30	* BUDGET UNIT TOTAL *							
-----								
30	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: AN00000000 ANIMAL SERVICES								
* BUDGET UNIT: ANIMAL SERVICES AN0011000								
1	Dir Of Animal Serv	904300	25.85	---	32.32	---	38.79	1
1	County Veterinarian	906300	32.50	---	40.63	---	48.75	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
3	Animal Svc Oper Supv	001800	16.71	17.55	18.43	19.35	20.32	5
1	Supv Acct Admin Clerk I	085300	16.28	17.09	17.94	18.84	19.78	5
7	Animal Serv Offcr II	001900	15.19	15.95	16.75	17.59	18.47	A
1	Animal Care Spec III	008900	14.98	15.73	16.52	17.35	18.22	A
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
1	Animal Serv Offcr I	001600	13.81	14.50	15.23	15.99	16.79	A
9	Animal Care Spec II	009600	13.81	14.50	15.23	15.99	16.79	A
3	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
2	Animal Care Spec I	009500	11.91	12.51	13.14	13.80	14.49	A
-----								
32	* BUDGET UNIT TOTAL *							
-----								
32	** DEPARTMENT TOTAL **							



STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: AS00000000 ASSESSOR								
* BUDGET UNIT: ASSESSOR AS0012000								
	1 Assessor	803200	---	---	59.45	---	---	1
	2 Manager IV	935900	29.23	---	36.55	---	43.86	M
	1 Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
	1 Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
	2 Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
	1 Supv Auditor Appraiser	074800	26.62	27.95	29.35	30.82	32.36	5
	4 Supv Appraiser	085100	25.35	26.62	27.95	29.35	30.82	5
	1 Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
	2 Sr Auditor-Appraiser	099900	24.16	25.37	26.64	27.97	29.37	5
	7 Sr Appraiser	080000	23.02	24.17	25.38	26.65	27.98	5
	6 Auditor-Appraiser III	099800	21.94	23.04	24.19	25.40	26.67	B
	16 Appraiser III	093400	20.93	21.98	23.08	24.23	25.44	B
	1 Supv Of Drafting	086900	19.56	20.54	21.57	22.65	23.78	5
	3 Drafting Tech II	092000	17.33	18.20	19.11	20.07	21.07	B
	4 Supv Acct Admin Clerk I	085300	16.28	17.09	17.94	18.84	19.78	5
	9 Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
	1 Appraiser Tech	002800	13.32	13.99	14.69	15.42	16.19	B
-----								
62	* BUDGET UNIT TOTAL *							
-----								
62	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: AV00000000 AGING & VETERANS SERVICES								
* BUDGET UNIT: AREA AGENCY ON AGING AV0031000								
1	Dir Area Agency On Aging	932500	25.85	---	32.32	---	38.79	1
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
2	Social Worker II	083400	17.27	18.13	19.04	19.99	20.99	A
1	Aging Program Spec	002500	16.69	17.52	18.40	19.32	20.29	5
2	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
-----								
9	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: VETERAN'S SERVICES AV0032000								
1	Manager I	935600	20.38	---	25.48	---	30.58	M
2	Veterans Serv Rep	091800	16.93	17.78	18.67	19.60	20.58	A
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
1	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
5	* BUDGET UNIT TOTAL *							
-----								
14	** DEPARTMENT TOTAL **							

95

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: BS00000000 BOARD OF SUPERVISORS								
* BUDGET UNIT: BOARD OF SUPERVISORS BS0014000								
1	Chairman Bd Of Supervisor	908000	---	---	34.89	---	---	0
4	Supervisor	886400	---	---	30.55	---	---	0
4	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
-----								
9	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: CLERK OF THE BOARD BS0014200								
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
-----								
5	* BUDGET UNIT TOTAL *							
-----								
14	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: CC00000000 COUNTY COUNSEL								
* BUDGET UNIT: COUNTY COUNSEL CC0022000								
1	County Counsel	927400	62.85	---	78.57	---	94.29	0
1	Asst County Counsel	991000	41.94	---	52.43	---	62.91	M
7	Deputy County Counsel V	930100	36.63	---	45.79	---	54.94	M
2	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
3	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
-----								
15	* BUDGET UNIT TOTAL *							
-----								
15	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: CE00000000 CHIEF EXECUTIVE OFFICE								
* BUDGET UNIT: CENTRAL SERVICES CE0018200								
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
2	Storekeeper II	084500	15.29	16.05	16.85	17.69	18.57	5
5	Sr Multilith Operator	080900	14.27	14.98	15.73	16.52	17.35	9
2	Storekeeper I	084700	13.88	14.57	15.30	16.07	16.87	8
3	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
-----								
14	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: FLEET SERVICES CE0018500								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
1	Lead Equip Mechanic	095000	18.60	19.53	20.51	21.54	22.62	5
4	Equipment Mechanic	036700	16.92	17.77	18.66	19.59	20.57	9
2	Storekeeper II	084500	15.29	16.05	16.85	17.69	18.57	5
2	Equipment Serv Tech	036800	13.91	14.61	15.34	16.11	16.92	9
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
-----								
11	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: OFFICE OF EMERGENCY SERVICES CE0015510								
1	Fire Warden/ Asst Dir-Oes	927600	36.63	---	45.79	---	54.94	M
1	Deputy Fire Warden/Dep Dir OES	992000	25.85	---	32.32	---	38.79	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
-----								
3	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: OPERATIONS AND SERVICES CE0015100								
1	Chief Executive Officer	918000	---	---	95.71	---	---	0
1	Gallo Arts-Executive Director	936000	---	---	61.05	---	---	1
1	Asst Exec Offcr	993200	51.40	---	64.25	---	77.09	1
1	Chief Information Officer	918100	41.94	---	52.43	---	62.91	1
4	Deputy Exec Offcr	932000	36.63	---	45.79	---	54.94	M
9	Manager IV	935900	29.23	---	36.55	---	43.86	M
2	Manager III	935800	25.85	---	32.32	---	38.79	M
11	Manager II	935700	22.89	---	28.61	---	34.32	M
2	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
11	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Confidential Assistant I	933600	11.05	---	13.81	---	16.57	2

86

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: CE00000000 CHIEF EXECUTIVE OFFICE (Continued)								
* BUDGET UNIT: OPERATIONS AND SERVICES CE0015100 (Continued)								
-----								
44	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PURCHASING AGENT CE0015310								
1	General Serv Agency Director	955000	36.63	---	45.79	---	54.94	1
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
3	Sr Buyer	084600	20.18	21.19	22.25	23.36	24.53	5
2	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
8	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: RISK MANAGEMENT CE0015600								
1	Deputy Exec Offcr	932000	36.63	---	45.79	---	54.94	M
3	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2
3	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
5	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
-----								
16	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SBT TELECOMMUNICATIONS CE0048299								
1	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
3	Systems Engineer I	009711	24.17	25.38	26.65	27.98	29.38	B
-----								
5	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: STRATEGIC BUSINESS TECHNOLOGY CE0048000								
1	Dir Of Mgt Info Services	933000	41.94	---	52.43	---	62.91	1
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
3	Sr Software Developer/Analyst	009800	32.37	33.99	35.69	37.47	39.34	5
3	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
4	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
4	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B

66

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CE00000000 CHIEF EXECUTIVE OFFICE (Continued)								
* BUDGET UNIT: STRATEGIC BUSINESS TECHNOLOGY CE0048000 (Continued)								
1	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
1	Application Specialist I	009912	15.37	16.14	16.95	17.80	18.69	B
-----								
21	* BUDGET UNIT TOTAL *							
-----								
122	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CF00000000 CHILDRENS & FAMILIES COM								
* BUDGET UNIT: CHILDRENS & FAMILIES COM CF0010000								
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
2	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
-----								
5	* BUDGET UNIT TOTAL *							
-----								
5	** DEPARTMENT TOTAL **							



STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CR00000000 CLERK/RECORDER								
* BUDGET UNIT: ELECTIONS DIVISION CR0020299								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
1	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
1	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
1	Admin Clerk IV	035300	15.24	16.00	16.80	17.64	18.52	8
1	Storekeeper I	084700	13.88	14.57	15.30	16.07	16.87	8
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
2	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
10	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: RECORDER DIVISION CR0020001								
1	County Clerk-Recorder	827200	---	---	51.26	---	---	1
1	Manager III	935800	25.85	---	32.32	---	38.79	M
2	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
1	Supv Legal Clerk I	082600	16.28	17.09	17.94	18.84	19.78	5
1	Admin Clerk IV	035300	15.24	16.00	16.80	17.64	18.52	8
3	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
19	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
1	Admin Clerk I	024800	11.64	12.22	12.83	13.47	14.14	8
-----								
34	* BUDGET UNIT TOTAL *							
-----								
44	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CS00000000 COMMUNITY SERVICES AGENCY								
* BUDGET UNIT: SERVICE & SUPPORT CS0045050								
	1 Dir Of Community Servs Agency	933500	51.40	---	64.25	---	77.09	1
	3 Asst Director	906900	32.50	---	40.63	---	48.75	M
	3 Manager IV	935900	29.23	---	36.55	---	43.86	M
14	Manager III	935800	25.85	---	32.32	---	38.79	M
18	Manager II	935700	22.89	---	28.61	---	34.32	M
	2 Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2
	8 Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
	4 Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
	1 Confidential Assistant I	933600	11.05	---	13.81	---	16.57	2
	1 Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
	2 Sr Software Developer/Analyst	009800	32.37	33.99	35.69	37.47	39.34	5
	3 Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
13	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
	2 Special Investigator III	089400	24.85	26.09	27.39	28.76	30.20	5
21	Social Worker Supv II	082900	24.42	25.64	26.92	28.27	29.68	5
10	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
	8 Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
116	Social Worker IV	082700	22.83	23.97	25.17	26.43	27.75	A
	9 Special Investigator II	089300	22.53	23.66	24.84	26.08	27.38	A
	2 Social Worker Supv I	082800	22.47	23.59	24.77	26.01	27.31	5
48	Family Services Supervisor	052900	21.92	23.02	24.17	25.38	26.65	5
	4 Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
	3 Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
20	Social Worker III	083500	20.44	21.46	22.53	23.66	24.84	A
	3 Accounting Supv	001200	18.86	19.80	20.79	21.83	22.92	5
	1 Buyer	014600	18.77	19.71	20.70	21.74	22.83	5
20	Family Services Specialist IV	052800	18.67	19.60	20.58	21.61	22.69	B
	1 Supv Legal Clerk II	083100	17.94	18.84	19.78	20.77	21.81	5
	5 Supv Acct Admin Clerk II	085400	17.94	18.84	19.78	20.77	21.81	5
	1 Systems Technician II	009712	17.93	18.83	19.77	20.76	21.80	B
	2 Social Worker II	083400	17.27	18.13	19.04	19.99	20.99	A
	3 Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
	6 Fraud Tech	038900	16.96	17.81	18.70	19.64	20.62	B
114	Family Services Specialist III	052700	16.96	17.81	18.70	19.64	20.62	B
	1 Collector	025800	16.75	17.59	18.47	19.39	20.36	A
	5 Supv Acct Admin Clerk I	085300	16.28	17.09	17.94	18.84	19.78	5
	4 Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
213	Family Services Specialist II	052600	15.38	16.15	16.96	17.81	18.70	B
	1 Systems Technician I	009713	15.37	16.14	16.95	17.80	18.69	B
	3 Application Specialist I	009912	15.37	16.14	16.95	17.80	18.69	B

103

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CS00000000 COMMUNITY SERVICES AGENCY (Continued)								
* BUDGET UNIT: SERVICE & SUPPORT CS0045050 (Continued)								
1	Storekeeper II	084500	15.29	16.05	16.85	17.69	18.57	5
1	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
2	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
23	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
3	Sr Data Processor	029400	13.88	14.57	15.30	16.07	16.87	8
1	Storekeeper I	084700	13.88	14.57	15.30	16.07	16.87	8
2	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
21	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
7	Home Care Asst	042800	13.01	13.66	14.34	15.06	15.81	A
21	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
82	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
13	Data Processor	090600	12.00	12.60	13.23	13.89	14.58	8
12	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
4	Nursing Asst	067100	11.18	11.74	12.33	12.95	13.60	B
1	Stock/Delivery Clerk I	035100	10.74	11.28	11.84	12.43	13.05	8
-----								
893	* BUDGET UNIT TOTAL *							
-----								
893	** DEPARTMENT TOTAL **							

104

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CT00000000 COURTS								
* BUDGET UNIT: LAW LIBRARY CT0063100								
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Library Asst II	055300	13.63	14.31	15.03	15.78	16.57	A
-----								
2	* BUDGET UNIT TOTAL *							
-----								
2	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: CX00000000 COOPERATIVE EXTENSION								
* BUDGET UNIT: COOPERATIVE EXTENSION CX0021000								
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
3	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
1	Agricultural Assistant II	000900	13.91	14.61	15.34	16.11	16.92	B
-----								
5	* BUDGET UNIT TOTAL *							
-----								
5	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: DA00000000 DISTRICT ATTORNEY								
* BUDGET UNIT: AUTOMOBILE FRAUD PROSECUTION DA0023200A								
1	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
1	Criminal Investigator II	028700	26.66	27.99	29.39	30.86	32.40	G
-----								
2	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: CHILD ABDUCTION UNIT DA0023200B								
1	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
2	Criminal Investigator II	028700	26.66	27.99	29.39	30.86	32.40	G
1	Paralegal III	070300	19.24	20.20	21.21	22.27	23.38	B
1	Supv Legal Clerk I	082600	16.28	17.09	17.94	18.84	19.78	5
1	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
-----								
6	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: CRIMINAL DIVISION DA0023100								
1	District Attorney	834900	---	---	72.13	---	---	1
1	Asst District Attorney	919700	41.94	---	52.43	---	62.91	M
3	Chief Dep District Attny	985600	36.63	---	45.79	---	54.94	M
1	Chief Criminal Investigator	925100	32.50	---	40.63	---	48.75	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
2	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
38	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
2	Sr Crmnl Investigator	095700	29.33	30.80	32.34	33.96	35.66	G
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
1	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
11	Criminal Investigator II	028700	26.66	27.99	29.39	30.86	32.40	G
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
7	Paralegal III	070300	19.24	20.20	21.21	22.27	23.38	B
3	Supv Legal Clerk II	083100	17.94	18.84	19.78	20.77	21.81	5
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
16	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
15	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
-----								
108	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: ELDER ABUSE ADV. & OUTREACH PG DA0023200K								
1	Social Worker I	083300	14.79	15.53	16.31	17.13	17.99	A

107

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: DA00000000 DISTRICT ATTORNEY (Continued)								
* BUDGET UNIT: ELDER ABUSE ADV. & OUTREACH PG DA0023200K (Continued)								
-----								
1	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SPOUSAL ABUSER PROSECUTION PRO DA0023200D								
1	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
1	Interviewer I	091000	11.68	12.26	12.87	13.51	14.19	B
-----								
2	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: VERTICAL PROSECUTION GRANT DA0023200N								
2	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
2	Criminal Investigator II	028700	26.66	27.99	29.39	30.86	32.40	G
-----								
4	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: VICTIM WITNESS DA0023200G								
1	Victim Services Program Coord	089900	21.81	22.90	24.05	25.25	26.51	5
3	Interviewer II	091100	12.85	13.49	14.16	14.87	15.61	B
2	Interviewer I	091000	11.68	12.26	12.87	13.51	14.19	B
-----								
6	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: VICTIMS COMPENSATION&GOVT CLMS DA0023200L								
1	Paralegal III	070300	19.24	20.20	21.21	22.27	23.38	B
-----								
1	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: VIOLENCE AGAINST WOMEN DA0023200J								
1	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
1	Criminal Investigator II	028700	26.66	27.99	29.39	30.86	32.40	G
-----								
2	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: WORKERS' COMPENSATION PROSECUT DA0023200H								
1	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
1	Criminal Investigator II	028700	26.66	27.99	29.39	30.86	32.40	G
1	Paralegal III	070300	19.24	20.20	21.21	22.27	23.38	B
-----								
3	* BUDGET UNIT TOTAL *							

108

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
SALARY and POSITIONS ALLOCATION REPORT  
AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1 RATE MIN	STEP 2 RATE ---	STEP 3 RATE MID FLAT	STEP 4 RATE ---	STEP 5 RATE MAX ---	BARG UNIT ----
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\*\* DEPARTMENT: DA00000000 DISTRICT ATTORNEY (Continued)

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135 \*\* DEPARTMENT TOTAL \*\*



STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: ED00000000 EMERGENCY DISPATCH								
* BUDGET UNIT: EMERGENCY DISPATCH ED0046000A								
1	Dir Of Emergency Dispatch	992100	36.63	---	45.79	---	54.94	1
3	Deputy Dir Emergency Dispatch	992200	29.23	---	36.55	---	43.86	M
4	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
1	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
1	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
43	Emergency Dispatcher	026200	18.22	19.13	20.09	21.09	22.14	6
6	Emer Call Taker	993500	16.54	17.37	18.24	19.15	20.11	6
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
64	* BUDGET UNIT TOTAL *							
-----								
64	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: ER00000000 ENVIRONMENTAL RESOURCES								
* BUDGET UNIT: ENVIRONMENTAL RESOURCES ER0034100								
1	Dir Of Envir Resources	932700	41.94	---	52.43	---	62.91	1
1	Asst Director	906900	32.50	---	40.63	---	48.75	M
1	Supv Milk & Dairy Insp	906100	29.23	---	36.55	---	43.86	M
4	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
2	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Assoc Civil Engineer	008800	28.72	30.16	31.67	33.25	34.91	5
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
1	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
1	Sr Resource Management Spec	079400	24.29	25.50	26.78	28.12	29.53	5
7	Sr Env Health Spec	080700	24.29	25.50	26.78	28.12	29.53	5
4	Sr Hazard Material Spec	081100	24.29	25.50	26.78	28.12	29.53	5
1	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
13	Env Health Spec III	037500	22.02	23.12	24.28	25.49	26.76	B
8	Hazard Material Spec III	040200	22.02	23.12	24.28	25.49	26.76	B
2	Milk & Dairy Inspector II	064500	22.02	23.12	24.28	25.49	26.76	B
1	Resource Mgt Spec III	078600	22.02	23.12	24.28	25.49	26.76	B
4	Zoning Enf Offcr	089700	20.77	21.81	22.90	24.05	25.25	B
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
1	Supv Acct Admin Clerk I	085300	16.28	17.09	17.94	18.84	19.78	5
4	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
2	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
5	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
3	Env Tech	037300	13.43	14.10	14.81	15.55	16.33	B
1	Park Aide	070500	9.72	10.21	10.72	11.26	11.82	9
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73	* BUDGET UNIT TOTAL *							
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73	** DEPARTMENT TOTAL **							

111

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: ET00000000 EMPLOYMENT & TRAINING								
* BUDGET UNIT: ADMINISTRATION ET0033100								
1	Emp & Train Director	907500	36.63	---	45.79	---	54.94	1
1	Asst Emp & Train Director	908500	29.23	---	36.55	---	43.86	M
4	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
1	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
1	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
1	Software Developer II	009811	24.17	25.38	26.65	27.98	29.38	B
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
2	Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
7	Family Services Supervisor	052900	21.92	23.02	24.17	25.38	26.65	5
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
8	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
9	Family Services Specialist IV	052800	18.67	19.60	20.58	21.61	22.69	B
50	Family Services Specialist III	052700	16.96	17.81	18.70	19.64	20.62	B
3	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
1	Storekeeper II	084500	15.29	16.05	16.85	17.69	18.57	5
3	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
3	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
1	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
10	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
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112	* BUDGET UNIT TOTAL *							
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112	** DEPARTMENT TOTAL **							

112

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: FS00000000 CHILD SUPPORT SERVICES								
* BUDGET UNIT: CHILD SUPPORT SERVICES FS0240000								
1	Dir of Child Support Services	906700	51.40	---	64.25	---	77.09	1
1	Chief Attorney	985500	36.63	---	45.79	---	54.94	M
1	Asst Director	906900	32.50	---	40.63	---	48.75	M
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
2	Manager III	935800	25.85	---	32.32	---	38.79	M
10	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
9	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
1	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
2	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
1	Software Developer II	009811	24.17	25.38	26.65	27.98	29.38	B
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
2	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
3	Paralegal III	070300	19.24	20.20	21.21	22.27	23.38	B
1	Accounting Supv	001200	18.86	19.80	20.79	21.83	22.92	5
14	Child Support Offcr III	037200	18.67	19.60	20.58	21.61	22.69	A
4	Supv Legal Clerk II	083100	17.94	18.84	19.78	20.77	21.81	5
2	Supv Acct Admin Clerk II	085400	17.94	18.84	19.78	20.77	21.81	5
73	Child Support Offcr II	097700	16.75	17.59	18.47	19.39	20.36	A
8	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
31	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
17	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
28	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
10	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
12	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
7	Admin Clerk I	024800	11.64	12.22	12.83	13.47	14.14	8
1	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
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249	* BUDGET UNIT TOTAL *							
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249	** DEPARTMENT TOTAL **							

113

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: HS00000000 HEALTH SERVICES AGENCY								
* BUDGET UNIT: ADMINISTRATION HS1301000								
1	Managing Dir Of Hlth Serv Ag	972600	51.40	---	64.25	---	77.09	1
1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
2	Asst Director	906900	32.50	---	40.63	---	48.75	M
1	Nurse Mgr	972400	32.50	---	40.63	---	48.75	M
2	Manager III	935800	25.85	---	32.32	---	38.79	M
3	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
3	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
2	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
1	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
2	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
1	Software Developer II	009811	24.17	25.38	26.65	27.98	29.38	B
2	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
3	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
2	Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
5	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
3	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
2	Accounting Supv	001200	18.86	19.80	20.79	21.83	22.92	5
2	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
2	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
2	Application Specialist I	009912	15.37	16.14	16.95	17.80	18.69	B
1	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
25	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
2	Storekeeper I	084700	13.88	14.57	15.30	16.07	16.87	8
2	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
2	Sr Custodian	084400	12.20	12.81	13.45	14.12	14.83	5
4	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
3	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
11	Housekeeper/Custodian	043500	11.11	11.67	12.25	12.86	13.50	9
1	Stock/Delivery Clerk I	035100	10.74	11.28	11.84	12.43	13.05	8
-----								
96	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: CLINICS & ANCILLARY SERVICES HS1011000								
1	Dir of Residency Program	925600	---	---	104.57	---	---	M
1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
1	Outpatient Pharmacy Mgr	993400	36.63	---	45.79	---	54.94	M
1	Asst Director	906900	32.50	---	40.63	---	48.75	M

114

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: HS00000000 HEALTH SERVICES AGENCY (Continued)								
* BUDGET UNIT: CLINICS & ANCILLARY SERVICES HS1011000 (Continued)								
1	Nurse Mgr	972400	32.50	---	40.63	---	48.75	M
11	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
2	Family Practice Physician	074100	---	---	62.46	---	---	A
1	Dentist	965700	43.33	45.50	47.78	50.17	52.68	A
5	Pharmacist	074000	41.14	43.20	45.36	47.63	50.01	A
4	Sr Physician Asst	993300	33.34	35.01	36.76	38.60	40.53	A
11	Sr Nurse Practitioner	012500	32.24	33.85	35.54	37.32	39.19	4
8	Clinical Lab Scientist III	023800	28.12	29.53	31.01	32.56	34.19	A
14	Staff Nurse III	084100	25.87	27.16	28.52	29.95	31.45	4
2	Public Health Nurse II	077100	25.10	26.36	27.68	29.06	30.51	4
1	Phys/Occupational Therapist II	074400	24.85	26.09	27.39	28.76	30.20	A
8	Staff Nurse II	083800	24.32	25.54	26.82	28.16	29.57	4
1	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
7	Radiologic Tech III	092400	23.47	24.64	25.87	27.16	28.52	B
28	Resident Physician III	696200	---	---	22.91	---	---	L
1	Supv Medical Social Wkr	012900	22.84	23.98	25.18	26.44	27.76	A
1	Health Educator	029000	20.98	22.03	23.13	24.29	25.50	A
1	Med Records Coordinator	061900	19.02	19.97	20.97	22.02	23.12	5
2	Accounting Supv	001200	18.86	19.80	20.79	21.83	22.92	5
2	LVN III	056700	18.44	19.36	20.33	21.35	22.42	B
2	Supv Acct Admin Clerk II	085400	17.94	18.84	19.78	20.77	21.81	5
11	LVN II	056600	17.53	18.41	19.33	20.30	21.32	B
1	Med Records Spec	061800	16.53	17.36	18.23	19.14	20.10	5
1	Supv Acct Admin Clerk I	085300	16.28	17.09	17.94	18.84	19.78	5
6	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
1	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
1	Sr Med Records Clerk	061700	14.05	14.75	15.49	16.26	17.07	8
11	Community Health Work III	096100	13.92	14.62	15.35	16.12	16.93	A
1	Orthopedic Asst	069500	13.91	14.61	15.34	16.11	16.92	B
12	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
7	Clinical Lab Asst II	024300	12.86	13.50	14.18	14.89	15.63	B
7	Med Records Clerk	061500	12.81	13.45	14.12	14.83	15.57	8
6	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
64	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
1	Clinical Lab Asst I	024100	11.95	12.55	13.18	13.84	14.53	B
6	Community Health Work II	096200	11.79	12.38	13.00	13.65	14.33	A
6	Pharmacy Tech	013200	11.78	12.37	12.99	13.64	14.32	B
9	Admin Clerk I	024800	11.64	12.22	12.83	13.47	14.14	8
55	Nursing Asst	067100	11.18	11.74	12.33	12.95	13.60	B

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE	RATE	RATE	RATE	RATE	
			MIN	---	MID	---	MAX	
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** DEPARTMENT: HS00000000 HEALTH SERVICES AGENCY (Continued)								
* BUDGET UNIT: CLINICS & ANCILLARY SERVICES HS1011000 (Continued)								
1	Therapist Aid	087700	10.97	11.52	12.10	12.71	13.35	B
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325	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: HEALTH COVERAGE & QUALITY SVS HS1401000								
1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
-----								
4	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: INDIGENT HEALTH CARE HS1501000								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Staff Nurse II	083800	24.32	25.54	26.82	28.16	29.57	4
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
1	LVN III	056700	18.44	19.36	20.33	21.35	22.42	B
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
1	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
6	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
1	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
1	Data Processor	090600	12.00	12.60	13.23	13.89	14.58	8
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17	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PUBLIC HEALTH HS1201000								
1	Public Health Officer	976000	62.85	---	78.57	---	94.29	1
1	Asst Public Health Officer	909000	51.40	---	64.25	---	77.09	M
1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
2	Manager III	935800	25.85	---	32.32	---	38.79	M
3	Supv Public Hlth Nurse	982100	25.85	---	32.32	---	38.79	M
2	Manager II	935700	22.89	---	28.61	---	34.32	M
2	Manager I	935600	20.38	---	25.48	---	30.58	M
2	Sr Nurse Practitioner	012500	32.24	33.85	35.54	37.32	39.19	4
1	Phys/Occupational Therapist III	074500	26.69	28.02	29.42	30.89	32.43	A
2	Epidemiologist	096400	26.69	28.02	29.42	30.89	32.43	A
12	Public Health Nurse III	076900	26.36	27.68	29.06	30.51	32.04	4

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: HS00000000 HEALTH SERVICES AGENCY (Continued)								
* BUDGET UNIT: PUBLIC HEALTH HS1201000 (Continued)								
1	Staff Nurse III	084100	25.87	27.16	28.52	29.95	31.45	4
53	Public Health Nurse II	077100	25.10	26.36	27.68	29.06	30.51	4
7	Phys/Occupational Therapist II	074400	24.85	26.09	27.39	28.76	30.20	A
3	Staff Nurse II	083800	24.32	25.54	26.82	28.16	29.57	4
3	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
2	Social Worker IV	082700	22.83	23.97	25.17	26.43	27.75	A
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
8	Health Educator	029000	20.98	22.03	23.13	24.29	25.50	A
8	Dietitian	032800	20.69	21.72	22.81	23.95	25.15	A
2	Social Worker III	083500	20.44	21.46	22.53	23.66	24.84	A
2	Med Investigator	060500	20.02	21.02	22.07	23.17	24.33	B
3	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
3	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
2	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
29	Community Health Work III	096100	13.92	14.62	15.35	16.12	16.93	A
14	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
2	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
20	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
17	Community Health Work II	096200	11.79	12.38	13.00	13.65	14.33	A
1	Admin Clerk I	024800	11.64	12.22	12.83	13.47	14.14	8
3	Therapist Aid	087700	10.97	11.52	12.10	12.71	13.35	B
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214	* BUDGET UNIT TOTAL *							
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656	** DEPARTMENT TOTAL **							

117



STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: LB00000000 LIBRARY								
* BUDGET UNIT: LIBRARY LB0037100								
1	County Librarian	927800	36.63	---	45.79	---	54.94	1
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
3	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
2	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Clerical Division Supv	025200	21.67	22.75	23.89	25.08	26.33	5
8	Librarian III	054700	21.67	22.75	23.89	25.08	26.33	5
2	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
21	Librarian II	054600	19.69	20.67	21.70	22.79	23.93	A
1	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
1	Storekeeper I	084700	13.88	14.57	15.30	16.07	16.87	8
27	Library Asst II	055300	13.63	14.31	15.03	15.78	16.57	A
2	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
7	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
17	Admin Clerk I	024800	11.64	12.22	12.83	13.47	14.14	8
-----								
96	* BUDGET UNIT TOTAL *							
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96	** DEPARTMENT TOTAL **							

118

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: LF00000000 LOCAL AGENCY FORMATION COMM.								
* BUDGET UNIT: LOCAL AGENCY FORMATION COMM. LF0065100								
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Assoc Planner	009000	23.59	24.77	26.01	27.31	28.68	5
-----								
3	* BUDGET UNIT TOTAL *							
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3	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT	
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX		
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** DEPARTMENT: MH00000000 BEHAVIORAL HEALTH & RECOV SVS									
* BUDGET UNIT: BEHAVIORAL HEALTH SERVICES MH6000001									
	1	Behavioral Health Director	933400	51.40	---	64.25	---	77.09	1
	1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
	1	Asst Director	906900	32.50	---	40.63	---	48.75	M
	4	Manager IV	935900	29.23	---	36.55	---	43.86	M
	3	Manager III	935800	25.85	---	32.32	---	38.79	M
	7	Manager II	935700	22.89	---	28.61	---	34.32	M
	1	Manager I	935600	20.38	---	25.48	---	30.58	M
	2	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
	3	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
	1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
	2	Psychiatrist	976800	74.62	78.35	82.27	86.38	90.70	A
	1	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
	3	Clinical Psychologist	025300	28.38	29.80	31.29	32.85	34.49	A
	1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
	3	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
	2	MH Clinician III	062900	26.69	28.02	29.42	30.89	32.43	A
	77	MH Clinician II	062800	25.37	26.64	27.97	29.37	30.84	A
	7	Psychiatric Nurse II	076300	24.65	25.88	27.17	28.53	29.96	4
	2	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
	3	Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
	2	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
	2	Conservator Investigator	028900	20.98	22.03	23.13	24.29	25.50	A
	3	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
	4	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
	57	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
	2	Behaviorial Health Advocate	062320	19.36	20.33	21.35	22.42	23.54	A
	1	Recreational Therapist	077800	18.03	18.93	19.88	20.87	21.91	A
	1	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
	4	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
	1	Application Specialist I	009912	15.37	16.14	16.95	17.80	18.69	B
	11	Clinical Serv Tech II	025500	14.29	15.00	15.75	16.54	17.37	A
	6	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
	1	Storekeeper I	084700	13.88	14.57	15.30	16.07	16.87	8
	4	Patient Finance Tech II	073500	13.63	14.31	15.03	15.78	16.57	B
	27	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
	8	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
	2	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
-----									
261	* BUDGET UNIT TOTAL *								

120

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: MH00000000 BEHAVIORAL HEALTH & RECOV SVS (Continued)								
* BUDGET UNIT: DRUG & ALCOHOL PROGRAM MH6500001								
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	MH Clinician II	062800	25.37	26.64	27.97	29.37	30.84	A
2	Psychiatric Nurse II	076300	24.65	25.88	27.17	28.53	29.96	4
8	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
-----								
13	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: MENTAL HEALTH MANAGED CARE MH6400001								
1	Manager II	935700	22.89	---	28.61	---	34.32	M
4	Clinical Psychologist	025300	28.38	29.80	31.29	32.85	34.49	A
10	MH Clinician II	062800	25.37	26.64	27.97	29.37	30.84	A
9	Psychiatric Nurse II	076300	24.65	25.88	27.17	28.53	29.96	4
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
4	Clinical Serv Tech II	025500	14.29	15.00	15.75	16.54	17.37	A
5	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
1	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
35	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PUBLIC GUARDIAN MH6030000								
1	Manager II	935700	22.89	---	28.61	---	34.32	M
2	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
2	Deputy Public Guardian II	032100	18.29	19.20	20.16	21.17	22.23	B
2	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
1	Sr Data Processor	029400	13.88	14.57	15.30	16.07	16.87	8
1	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
2	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
2	Stock/Delivery Clerk I	035100	10.74	11.28	11.84	12.43	13.05	8
-----								
13	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: STANISLAUS BEHAVIORAL HEALTH C MH6600001								
1	Hospital Administrator	944000	41.94	---	52.43	---	62.91	M
1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
3	Nurse Mgr	972400	32.50	---	40.63	---	48.75	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
11	Psychiatrist	976800	74.62	78.35	82.27	86.38	90.70	A

121

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: MH0000000 BEHAVIORAL HEALTH & RECOV SVS (Continued)								
* BUDGET UNIT: STANISLAUS BEHAVIORAL HEALTH C MH6600001 (Continued)								
1	Clinical Psychologist	025300	28.38	29.80	31.29	32.85	34.49	A
1	MH Clinician III	062900	26.69	28.02	29.42	30.89	32.43	A
8	MH Clinician II	062800	25.37	26.64	27.97	29.37	30.84	A
1	Phys/Occupational Therapist II	074400	24.85	26.09	27.39	28.76	30.20	A
45	Psychiatric Nurse II	076300	24.65	25.88	27.17	28.53	29.96	4
2	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
1	Med Records Coordinator	061900	19.02	19.97	20.97	22.02	23.12	5
1	Recreational Therapist	077800	18.03	18.93	19.88	20.87	21.91	A
5	Psychiatric Tech	073900	16.93	17.78	18.67	19.60	20.58	A
41	Clinical Serv Tech II	025500	14.29	15.00	15.75	16.54	17.37	A
6	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
4	Med Records Clerk	061500	12.81	13.45	14.12	14.83	15.57	8
3	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
139	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: STANISLAUS RECOVERY CENTER MH6700001								
1	Assoc Director	906600	36.63	---	45.79	---	54.94	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	MH Clinician II	062800	25.37	26.64	27.97	29.37	30.84	A
10	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
19	Clinical Serv Tech II	025500	14.29	15.00	15.75	16.54	17.37	A
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
1	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
34	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SUB ABUSE & CRIME PREV ACT MH6550110								
1	Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
2	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
-----								
4	* BUDGET UNIT TOTAL *							
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499	** DEPARTMENT TOTAL **							

122

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: PB00000000 PROBATION								
* BUDGET UNIT: ADULT DRUG COURT PB0026300								
1	Supv Prob Offcr	086100	24.39	25.61	26.89	28.23	29.64	H
1	Deputy Prob Offcr III	032000	21.56	22.64	23.77	24.96	26.21	H
1	Deputy Prob Offcr II	031900	19.51	20.49	21.51	22.59	23.72	H
4	Behavioral Health Splst. II	062310	19.36	20.33	21.35	22.42	23.54	A
1	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
-----								
8	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PROBATION - JJCPA PB0026349								
1	Manager III - Safety	935810	25.85	---	32.32	---	38.79	M
1	Supv Prob Offcr	086100	24.39	25.61	26.89	28.23	29.64	H
1	Deputy Prob Offcr III	032000	21.56	22.64	23.77	24.96	26.21	H
5	Deputy Prob Offcr II	031900	19.51	20.49	21.51	22.59	23.72	H
1	Group Supv III	039500	19.27	20.23	21.24	22.30	23.42	A
5	Group Supv II	039400	16.93	17.78	18.67	19.60	20.58	A
-----								
14	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PROBATION-ADMINISTRATION PB0026051								
1	Chief Probation Offcr	975500	41.94	---	52.43	---	62.91	1
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
2	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
1	Systems Engineer I	009711	24.17	25.38	26.65	27.98	29.38	B
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
1	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
1	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
-----								
16	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PROBATION-CASEWORK PB0026100								
1	Chief Dep Probation Offcr	923100	32.50	---	40.63	---	48.75	M
1	Manager III - Safety	935810	25.85	---	32.32	---	38.79	M
1	Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: PB00000000 PROBATION (Continued)								
* BUDGET UNIT: PROBATION-CASEWORK PB0026100 (Continued)								
8	Supv Prob Offcr	086100	24.39	25.61	26.89	28.23	29.64	H
9	Deputy Prob Offcr III	032000	21.56	22.64	23.77	24.96	26.21	H
58	Deputy Prob Offcr II	031900	19.51	20.49	21.51	22.59	23.72	H
2	Supv Legal Clerk II	083100	17.94	18.84	19.78	20.77	21.81	5
3	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
18	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
6	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
107	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PROBATION-INSTITUTIONS PB0026200								
1	Chief Dep Probation Offcr	923100	32.50	---	40.63	---	48.75	M
1	Manager III - Safety	935810	25.85	---	32.32	---	38.79	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
7	Sr Group Supv	039200	22.36	23.48	24.65	25.88	27.17	5
13	Group Supv III	039500	19.27	20.23	21.24	22.30	23.42	A
54	Group Supv II	039400	16.93	17.78	18.67	19.60	20.58	A
3	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
-----								
81	* BUDGET UNIT TOTAL *							
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226	** DEPARTMENT TOTAL **							

124

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: PD00000000 PUBLIC DEFENDER								
* BUDGET UNIT: PUBLIC DEFENDER PD0027000								
1	Public Defender	989600	51.40	---	64.25	---	77.09	1
2	Chief Dep Public Defender	989700	36.63	---	45.79	---	54.94	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
25	Attorney V	034600	37.74	39.63	41.61	43.69	45.87	3
4	Special Investigator II	089300	22.53	23.66	24.84	26.08	27.38	A
1	Paralegal III	070300	19.24	20.20	21.21	22.27	23.38	B
6	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
3	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
-----								
43	* BUDGET UNIT TOTAL *							
-----								
43	** DEPARTMENT TOTAL **							



STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: PL00000000 PLANNING & COMMUNITY DEVELOP								
* BUDGET UNIT: PLANNING PL0025100								
1	Dir Of Plan & Comm Devel	989900	41.94	---	52.43	---	62.91	1
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
4	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
5	Assoc Planner	009000	23.59	24.77	26.01	27.31	28.68	5
1	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
2	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
-----								
17	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: REDEVELOPMENT PL0025700								
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Assoc Planner	009000	23.59	24.77	26.01	27.31	28.68	5
-----								
2	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SPECIAL REVENUE GRANTS PL0025300								
1	Assoc Planner	009000	23.59	24.77	26.01	27.31	28.68	5
1	Staff Serv Tech	083700	15.65	16.43	17.25	18.11	19.02	B
1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
-----								
3	* BUDGET UNIT TOTAL *							
-----								
22	** DEPARTMENT TOTAL **							

126

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: PR00000000 PARKS & RECREATION								
* BUDGET UNIT: PARKS & RECREATION PR0035100								
1	Deputy Director Of Parks	929500	32.50	---	40.63	---	48.75	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
4	Park Supv	071500	18.11	19.02	19.97	20.97	22.02	5
1	Equipment Mechanic	036700	16.92	17.77	18.66	19.59	20.57	9
10	Park Mntc Worker III	072200	16.07	16.87	17.71	18.60	19.53	9
17	Park Mntc Worker II	072100	14.91	15.66	16.44	17.26	18.12	9
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
35	* BUDGET UNIT TOTAL *							
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35	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID FLAT	RATE ---	RATE MAX ---	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: PW00000000 PUBLIC WORKS								
* BUDGET UNIT: DEVELOPMENT SERVICES PW0043200								
1	Deputy Dir Public Works	932300	36.63	---	45.79	---	54.94	M
1	Supv Building Inspector	906000	25.85	---	32.32	---	38.79	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Assoc Civil Engineer	008800	28.72	30.16	31.67	33.25	34.91	5
4	Building Inspector III	014200	26.20	27.51	28.89	30.33	31.85	B
3	Plan Check Engineer	099000	26.20	27.51	28.89	30.33	31.85	5
1	Asst Engineer	004000	24.97	26.22	27.53	28.91	30.36	5
9	Building Inspector II	014000	23.83	25.02	26.27	27.58	28.96	B
2	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
2	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
25	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: ENGINEERING PW0040299								
1	Supv Civil Engineer	993700	32.50	---	40.63	---	48.75	M
1	Public Works Mgr II	998500	32.50	---	40.63	---	48.75	M
1	Trans Project Coordinator	087600	29.12	30.58	32.11	33.72	35.41	5
3	Assoc Civil Engineer	008800	28.72	30.16	31.67	33.25	34.91	5
6	Asst Engineer	004000	24.97	26.22	27.53	28.91	30.36	5
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Right Of Way Agent	078400	22.65	23.78	24.97	26.22	27.53	B
8	Sr Engineering Tech	080500	22.65	23.78	24.97	26.22	27.53	5
2	Engineering Technician	036500	19.33	20.30	21.32	22.39	23.51	B
1	Engineering Aid II	036400	15.90	16.70	17.54	18.42	19.34	B
-----								
25	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: GENERAL FUND OPERATIONS PW0043100								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
4	Building Serv Supv	085950	22.10	23.21	24.37	25.59	26.87	5
7	Maintenance Engineer III	057600	18.78	19.72	20.71	21.75	22.84	9
20	Maintenance Engineer II	057500	17.02	17.87	18.76	19.70	20.69	9
1	Supv Janitor	085700	15.75	16.54	17.37	18.24	19.15	5
1	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
2	Sr Custodian	084400	12.20	12.81	13.45	14.12	14.83	5
13	Housekeeper/Custodian	043500	11.11	11.67	12.25	12.86	13.50	9
-----								
50	* BUDGET UNIT TOTAL *							

128

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: PW00000000 PUBLIC WORKS (Continued)								
* BUDGET UNIT: LOCAL TRANSIT SYSTEM PW0041500								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Staff Serv Coordinator	099100	24.00	25.20	26.46	27.78	29.17	5
1	Assoc Planner	009000	23.59	24.77	26.01	27.31	28.68	5
-----								
3	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: MORGAN SHOP PW0042100								
1	Heavy Equip Mntc Supv	041600	20.25	21.26	22.32	23.44	24.61	5
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
6	Heavy Equip Mechanic	042500	17.33	18.20	19.11	20.07	21.07	9
1	Maintenance Mechanic	057800	15.37	16.14	16.95	17.80	18.69	9
-----								
9	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PUBLIC WORKS ADMINISTRATION PW0040001								
1	Dir Of Public Works	934800	51.40	---	64.25	---	77.09	1
1	Public Works Mgr II	998500	32.50	---	40.63	---	48.75	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Trans Project Coordinator	087600	29.12	30.58	32.11	33.72	35.41	5
1	Assoc Civil Engineer	008800	28.72	30.16	31.67	33.25	34.91	5
1	Sr Application Specialist	009900	27.97	29.37	30.84	32.38	34.00	5
1	Application Specialist III	009910	24.17	25.38	26.65	27.98	29.38	B
1	Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
3	Sr Engineering Tech	080500	22.65	23.78	24.97	26.22	27.53	5
1	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B
1	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
2	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
2	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
1	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----								
20	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: PUBLIC WORKS LANDFILLS PW0042500								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Manager I	935600	20.38	---	25.48	---	30.58	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Assoc Civil Engineer	008800	28.72	30.16	31.67	33.25	34.91	5
1	Landfill Lead Worker	091300	18.54	19.47	20.44	21.46	22.53	5
5	Landfill Equip Oper III	094700	16.42	17.24	18.10	19.01	19.96	9

129

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT	
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX		
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** DEPARTMENT: PW00000000 PUBLIC WORKS (Continued)									
* BUDGET UNIT: PUBLIC WORKS LANDFILLS PW0042500 (Continued)									
	1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
	1	Park Mntc Worker II	072100	14.91	15.66	16.44	17.26	18.12	9
	4	Landfill Equip Oper II	094800	14.91	15.66	16.44	17.26	18.12	9
	3	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----									
19	* BUDGET UNIT TOTAL *								
* BUDGET UNIT: ROAD & BRIDGE PW0042000									
	1	Deputy Dir Public Works	932300	36.63	---	45.79	---	54.94	M
	1	Public Works Mgr II	998500	32.50	---	40.63	---	48.75	M
	1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
	1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
	5	Road Supv	078700	20.65	21.68	22.76	23.90	25.10	5
	9	Sr Road Mntc Worker	082200	18.54	19.47	20.44	21.46	22.53	5
	1	Heavy Equip Mechanic	042500	17.33	18.20	19.11	20.07	21.07	9
	21	Road Mntc Worker III	079000	16.42	17.24	18.10	19.01	19.96	9
	3	Bridge Repairer	011600	15.68	16.46	17.28	18.14	19.05	9
	19	Road Mntc Worker II	078900	14.91	15.66	16.44	17.26	18.12	9
	1	Admin Clerk III	088200	13.59	14.27	14.98	15.73	16.52	8
	1	Admin Clerk II	088100	12.03	12.63	13.26	13.92	14.62	8
-----									
64	* BUDGET UNIT TOTAL *								
-----									
215	** DEPARTMENT TOTAL **								

130

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: RT00000000 RETIREMENT BOARD								
* BUDGET UNIT: RETIREMENT RT0064410								
1	Retirement Administrator	977600	---	---	55.16	---	---	1
3	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2
3	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
-----								
10	* BUDGET UNIT TOTAL *							
-----								
10	** DEPARTMENT TOTAL **							

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: SO00000000 SHERIFF								
* BUDGET UNIT: CAL ID PROGRAM SO0028600								
1	Systems Technician I	009713	15.37	16.14	16.95	17.80	18.69	B
-----								
1	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: COURT SECURITY SO0028379								
1	Sergeant	082000	26.66	27.99	29.39	30.86	32.40	N
21	Deputy Sheriff	032500	22.51	23.64	24.82	26.06	27.36	7
1	Deputy Sheriff-Custodial	032600	20.26	21.27	22.33	23.45	24.62	7
2	Community Serv Offcr	027500	15.24	16.00	16.80	17.64	18.52	A
1	Security Officer	079600	13.81	14.50	15.23	15.99	16.79	A
-----								
26	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SHERIFF CONTRACT CITIES SO0028239								
4	Sergeant	082000	26.66	27.99	29.39	30.86	32.40	N
33	Deputy Sheriff	032500	22.51	23.64	24.82	26.06	27.36	7
1	Community Serv Offcr	027500	15.24	16.00	16.80	17.64	18.52	A
1	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
5	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
-----								
44	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SHERIFF'S ADMINISTRATION SO0028100								
1	Sheriff	882300	---	---	72.71	---	---	1
1	Manager IV	935900	29.23	---	36.55	---	43.86	M
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Confidential Assistant V	934000	20.55	---	25.69	---	30.83	2
2	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
3	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
1	Lieutenant	057000	29.23	---	36.55	---	43.86	Q
1	Sergeant	082000	26.66	27.99	29.39	30.86	32.40	N
1	Accountant III	085000	23.97	25.17	26.43	27.75	29.14	5
1	Deputy Sheriff	032500	22.51	23.64	24.82	26.06	27.36	7
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
2	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
17	* BUDGET UNIT TOTAL *							

132

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
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** DEPARTMENT: SO00000000 SHERIFF (Continued)								
* BUDGET UNIT: SHERIFF'S DETENTION SO0028300								
1	Asst Sheriff	905700	41.94	---	52.43	---	62.91	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
2	Lieutenant	057000	29.23	---	36.55	---	43.86	Q
1	Sergeant	082000	26.66	27.99	29.39	30.86	32.40	N
4	Custodial Lieutenant	029100	25.85	---	32.32	---	38.79	Q
22	Sergeant-Custodial	082100	24.34	25.56	26.84	28.18	29.59	7
5	Deputy Sheriff	032500	22.51	23.64	24.82	26.06	27.36	7
177	Deputy Sheriff-Custodial	032600	20.26	21.27	22.33	23.45	24.62	7
1	Supv Legal Clerk I	082600	16.28	17.09	17.94	18.84	19.78	5
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
2	Supv Custodial Cook	038400	15.53	16.31	17.13	17.99	18.89	5
2	Storekeeper II	084500	15.29	16.05	16.85	17.69	18.57	5
3	Admin Secretary	084300	15.24	16.00	16.80	17.64	18.52	8
4	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
3	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
9	Custodial Cook	028800	14.12	14.83	15.57	16.35	17.17	9
22	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
2	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
6	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
3	Assistant Cook II	038300	10.67	11.20	11.76	12.35	12.97	9
5	Assistant Cook I	038500	9.72	10.21	10.72	11.26	11.82	9
-----								
277	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: SHERIFF'S OPERATIONS SO0028200								
1	Asst Sheriff	905700	41.94	---	52.43	---	62.91	M
1	Captain	015500	36.63	---	45.79	---	54.94	M
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant III	933800	14.36	---	17.96	---	21.55	2
1	Confidential Assistant II	933700	12.74	---	15.93	---	19.11	2
1	Sr Systems Engineer	009700	32.37	33.99	35.69	37.47	39.34	5
11	Lieutenant	057000	29.23	---	36.55	---	43.86	Q
1	Systems Engineer II	009710	27.97	29.37	30.84	32.38	34.00	B
2	Software Developer/Analyst III	009810	27.97	29.37	30.84	32.38	34.00	B
21	Sergeant	082000	26.66	27.99	29.39	30.86	32.40	N
133	Deputy Sheriff	032500	22.51	23.64	24.82	26.06	27.36	7
1	Crime Analyst	026700	21.28	22.34	23.46	24.63	25.86	B
1	Supv Public Administrator	086600	20.77	21.81	22.90	24.05	25.25	5
1	Application Specialist II	009911	20.52	21.55	22.63	23.76	24.95	B

133



STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: SO00000000 SHERIFF (Continued)								
* BUDGET UNIT: SHERIFF'S OPERATIONS SO0028200 (Continued)								
1	Staff Serv Analyst	083600	19.77	20.76	21.80	22.89	24.03	5
4	Deputy Coroner	026800	18.22	19.13	20.09	21.09	22.14	A
6	Supv Legal Clerk II	083100	17.94	18.84	19.78	20.77	21.81	5
6	Crime Analyst Tech	026600	16.69	17.52	18.40	19.32	20.29	B
1	Storekeeper II	084500	15.29	16.05	16.85	17.69	18.57	5
17	Community Serv Offcr	027500	15.24	16.00	16.80	17.64	18.52	A
6	Legal Clerk IV	016400	14.83	15.57	16.35	17.17	18.03	8
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
27	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
1	Account Clerk II	000600	12.54	13.17	13.83	14.52	15.25	8
1	Admin Clerk I	024800	11.64	12.22	12.83	13.47	14.14	8
1	Stock/Delivery Clerk II	098600	11.58	12.16	12.77	13.41	14.08	8
-----								
249	* BUDGET UNIT TOTAL *							
-----								
* BUDGET UNIT: SHERIFF-CAL-MMET SO0028889								
1	Lieutenant	057000	29.23	---	36.55	---	43.86	Q
5	Deputy Sheriff	032500	22.51	23.64	24.82	26.06	27.36	7
1	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
1	Legal Clerk III	016300	13.59	14.27	14.98	15.73	16.52	8
-----								
8	* BUDGET UNIT TOTAL *							
-----								
622	** DEPARTMENT TOTAL **							

134

STANISLAUS COUNTY PAYROLL/PERSONNEL SYSTEM  
 SALARY and POSITIONS ALLOCATION REPORT  
 AS OF: 19-SEP-2004

COUNT	CLASSIFICATION	JOB CLASS#	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	BARG UNIT
			RATE MIN	RATE ---	RATE MID	RATE ---	RATE MAX	
-----	-----	-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT: TR00000000 TREASURER								
* BUDGET UNIT: REVENUE RECOVERY TR0030002								
1	Manager III	935800	25.85	---	32.32	---	38.79	M
1	Sr Collector	083200	19.28	20.24	21.25	22.31	23.43	5
1	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
5	Collector	025800	16.75	17.59	18.47	19.39	20.36	A
9	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
17	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: TAX COLLECTOR TR0030003								
1	Treasurer-Tax Collector	887900	---	---	55.87	---	---	1
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Confidential Assistant IV	933900	17.25	---	21.57	---	25.88	2
1	Accountant II	079800	21.81	22.90	24.05	25.25	26.51	5
1	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
1	Accounting Tech	001100	15.55	16.33	17.15	18.01	18.91	8
8	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
14	* BUDGET UNIT TOTAL *							
* BUDGET UNIT: TREASURY TR0030004								
1	Manager II	935700	22.89	---	28.61	---	34.32	M
1	Accountant I	001000	17.07	17.92	18.82	19.76	20.75	5
2	Account Clerk III	000700	14.18	14.89	15.63	16.41	17.23	8
-----								
4	* BUDGET UNIT TOTAL *							
-----								
35	** DEPARTMENT TOTAL **							
-----								
4,379	*** STANISLAUS COUNTY TOTAL ***							

135

**STANISLAUS COUNTY STAFFING SUMMARY**  
**Allocation List - Three Year Comparison**

<b>Department</b>	<b>Final Budget 2002</b>	<b>Final Budget 2003</b>	<b>Final Budget 2004</b>
Agricultural Commissioner	28	27	30
Animal Services	28	30	32
Area Agency on Aging	7	7	9
Assessor	71	62	62
Auditor Controller	46	44	46
Behavioral Health & Recovery Services (BHRS)	316	293	261
BHRS - Drug & Alcohol Program	22	16	13
BHRS - Mental Health Managed Care	43	36	35
BHRS - Public Guardian	16	14	13
BHRS - Stanislaus Behavioral Health Center	117	122	139
BHRS - Stanislaus Recovery Center	42	35	34
BHRS - Substance Abuse & Crime Prevention Act	6	4	4
Board of Supervisors	16	14	9
Board of Supervisors - Clerk of the Board	0	0	5
Chief Executive Office - Central Services Division	14	14	14
Chief Executive Office - Fleet Services Division	11	11	11
Chief Executive Office - Office of Emergency Serv/Fire Warden	4	2	3
Chief Executive Office - Operations and Services	47	43	44
Chief Executive Office - Purchasing Agent Division	8	7	8
Chief Executive Office - Risk Management Division	16	15	16
Child Support Services (formerly Family Support)	254	252	249
Childrens & Families Commission	4	4	5
Clerk-Recorder	32	32	34
Clerk-Recorder - Elections Division	10	10	10
Community Services Agency - Mainframe Support	0	3	0
Community Services Agency - Service & Support	840	838	893
Cooperative Extension	5	5	5
County Counsel	15	15	15
District Attorney - Automobile Fraud Prosecution	2	2	2
District Attorney - Career Criminal Prosecution	2	2	0
District Attorney - Child Abduction Unit	11	6	6
District Attorney - Criminal Division	111	104	108
District Attorney - Elder Abuse Advocacy. & Outreach Program	1	1	1
District Attorney - Elder Abuse Vertical Prosecution	0	1	0
District Attorney - Major Narcotic Vendor Grant	2	2	0
District Attorney - Spousal Abuser Prosecution Pro	2	2	2
District Attorney - State Board of Control Grant	1	1	0
District Attorney - Statutory Rape Prosecution	3	2	0
District Attorney - Vehicle Theft Unit	1	0	0
District Attorney - Vertical Prosecution Grant	0	0	4
District Attorney - Victims Compensation & Govt Claims	0	0	1
District Attorney - Victim Witness	10	6	6
District Attorney - Violence Against Women	2	2	2
District Attorney - Workers' Compensation Prosecution	3	3	3
Emergency Dispatch	64	64	64
Employment and Training - Administration	147	116	112
Environmental Resources	70	72	73
Grand Jury	1	0	0
Health Services Agency - Administration	73	70	96
Health Services Agency - Clinics & Ancillary Services	378	356	325
Health Services Agency - Health Coverage & Quality Services	6	5	4
Health Services Agency - Indigent Health Care	17	16	17

Department	Final Budget 2002	Final Budget 2003	Final Budget 2004
Health Services Agency - Public Health	245	213	214
Law Library	2	2	2
Library	85	95	96
Local Agency Formation Commission	3	3	3
Parks & Recreation	37	35	35
Planning	19	17	17
Planning - Special Revenue Grants	3	3	3
Probation - Adult Drug Court	8	8	8
Probation - Challenge Grant II	9	0	0
Probation - Juvenile Justice Crime Prevention Act	11	14	14
Probation-Administration	15	16	16
Probation-Casework	107	109	107
Probation-Institutions	87	81	81
Public Defender	52	44	43
Public Defender - Vertical Defense of Indigents	1	0	0
Public Works - Administration	20	20	20
Public Works - Development Services	21	21	25
Public Works - Engineering	25	25	25
Public Works - General Fund Operations	61	50	50
Public Works - Landfills	19	19	19
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	0	9	9
Public Works - Road & Bridge	73	64	64
Redevelopment Agency	2	2	2
Retirement	8	9	10
Sheriff Court Security	29	29	26
Sheriff Administration	17	17	17
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	8	8	8
Sheriff Contract Cities	42	42	44
Sheriff Detention	281	280	277
Sheriff Operations	241	248	249
Strategic Business Tech - Telecommunications	6	4	5
Strategic Business Technology (Management Info Services)	56	28	21
Tax Collector - Revenue Recovery	18	17	17
Tax Collector - Taxes	14	14	14
Tax Collector -Treasury	4	4	4
Veteran's Services	6	5	5
<b>Total Staffing</b>	<b>4,564</b>	<b>4,347</b>	<b>4,379</b>
Two positions in BHRS were approved in the final budget for deletion effective January 04		-2	
		<b>4,345</b>	



## Special Districts

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

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

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

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

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

**County Service Area**

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

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

**Storm Drain**

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

**Lighting and Landscape**

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

## FINANCIAL SUMMARY

### County Service Area

There are a total of 20 County Service Areas (CSA). The estimated combined expenditures for the CSA's was \$685,340 in Fiscal Year 2003-2004. This included a one-time adjustment of \$420,000 for County Service Area #10 related to Sheriff services. The combined estimated expenditures for Fiscal Year 2004-2005 is \$488,164.

CSA #1 was established in 1970 to provide park service to Fairview Park. Because this district pre-dates Proposition 13, it has always received its portion of the 1% ad valorem taxes. CSA #1 never needed to establish a direct assessment on the tax roll. Historically, the Parks and Recreation Department has spent about \$16,000-\$18,000 annually from the General Fund to maintain the park. Some General Fund support is appropriate as the park provides general benefits to Stanislaus County residents. CSA #1 has an estimated \$6,678 in available funds for use in Fiscal Year 2004-2005. Approximately \$10,000 in General Fund support will still be needed to maintain the current level of service at the park.

In Fiscal Year 2005-2006, the Board could be asked to approve a ballot measure to establish a direct assessment to support the current level of service. To comply with Proposition 218, Department staff would need to first establish that the park provides a special benefit to those whose parcels are assessed. The Parks Department could work with the CSA #1 parcel owners to educate and inform them about the assessment ballot process through community meetings. Alternatively, services could be reduced, or General Fund support could continue.

CSA #10 – Salida was established in 1990 to provide extended sheriff services, maintenance of parks and streetscapes, and a storm drainage system. These services benefit the properties within CSA #10 and are funded through an assessment levied on all parcels within the CSA #10 boundaries. Each year, the Departments providing these special services are requested to submit a proposed budget to the Department of Public Works. From these proposed budgets, the Department of Public Works prepares and Engineer's Report outlining the level of assessment required to fund the proposed budgets. Proposition 218, approved by California voters in November 1996, requires an assessment ballot procedure before an increase in an assessment may be levied.

The Department of Parks and Recreation operates and maintains Segesta, John Murphy, Countrystone, and Wincanton Parks, as well as 5.4 miles of streetscapes within the boundaries of CSA #10, Salida. Parks and streetscapes provide both special and general benefits.

One of the special benefits to CSA #10 residents is that the service level of CSA #10 parks as measured by the number of acres of parks per 1,000 residents exceeds the countywide service level. Countywide, the level is 0.39 acres of existing neighborhood parks per 1,000 residents. In CSA #10, about 3.2 acres of the 21.8 acres of parks are related to the countywide parks service level. These 3.2 acres are considered to be a general benefit and not subject to an assessment. The remaining 18.6 acres are considered a special benefit and provides the basis for the assessment.

On a countywide basis, the County does not provide streetscapes to residents in unincorporated areas and as such, 100% of the streetscape maintenance is considered to be a special benefit.

Prior to 1997, 26 subdivisions were completed which included 2.5 miles of streetscapes that needed maintenance. Since 1997, 23 subdivisions and 2.9 additional miles of streetscapes were developed in CSA #10, and about 21.8 acres of parks were added to the Department's maintenance inventory. Despite the increases in acres of parks and miles of streetscapes in CSA #10, the amount of assessment had not changed since Proposition 218 went into effect in July 1997.

The previous property assessment generated about \$105,000 per year for parks and streetscape maintenance. Beginning in Fiscal Year 1998-1999, the Department's expenses for CSA #10 (\$126,763) exceeded the revenues (\$107,851). The Fund Balance covered the difference between revenues and

expenses. This trend continued until the Fund Balance was depleted and the fund went into the negative in Fiscal Year 2000-2001. In both 2000 and 2002, the Department of Parks and Recreation requested a ballot procedure, as required by Proposition 218, to request increasing the parcel assessments to address this deficit. The CSA #10 voters rejected both of these ballot procedures. To bring expenses in line with revenue, the Department decreased service levels. Between June 2001 and June 2003, expenses were decreased by \$91,000. In April 2004, the Board of Supervisor's approved a transfer from the County General Fund Plant Acquisition Budget of \$119,422 to absorb the current deficit. Due to careful monitoring of the budget by the Department, privatizing the maintenance of the parks, and generally decreasing service levels (especially to the streetscapes), the Department projects that expenses will be within budget for the Fiscal Year ending June 30, 2004, thus ending a trend that began in 1998.

The Department has determined that a budget of \$205,000 for Fiscal Year 2004-2005 is needed to properly maintain the streetscapes and parks within CSA #10. The level of service includes restoring irrigation, plant material, and addressing deferred maintenance over a three-year period going forward. This resulted in a need to request an increase of the annual assessment by \$27.14 per single family dwelling for Fiscal Year 2004-2005, which equates to \$2.26 per month.

In April 2004, owners of property within the CSA #10 boundaries received a Notice of Public Hearing, Ballot Procedure and Assessment Ballot regarding the Fiscal Year 2004-2005 assessments for CSA #10. The deadline for submittal of the ballots was the Public Hearing on June 15, 2004. On June 22, the Board of Supervisors set the assessments based on the results of the ballot procedure.

A majority of ballots received were in support of the proposed assessment rates, the required revenue will be generated to properly operate and maintain parks and streetscapes. The Department will present a report each quarter to the Salida Municipal Advisory Council on the Parks and Streetscape Maintenance Budget.

### **Storm Drains**

There are a total of seven Storm Drain Districts. The total budgeted amount for all storm drains in Fiscal Year 2004-2005 is \$207,800. The amount that is spent by the districts is typically much less and was under \$10,000 in the previous year. Because of the type of service being provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted. Storm Drain funds can only be used for the purpose for which they were collected.

### **Landscape/Lighting Districts**

The largest number of districts, 32, are the Landscape/Lighting Districts. The total budget for all Landscape/Lighting Districts is estimated at \$234,820. This is 12% higher than was actually expended last year. This higher budgeted amount represents an increase in the number of Landscape/Lighting Districts and power cost increase from Modesto Irrigation District.



## **Budgets—Expenditures and Revenue**

### **◆ County Service Areas:**

- ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected revenue, which includes direct assessments and property taxes.

### **◆ Lighting Districts:**

- ◆ The Auditor-Controller's Office determines estimated expenditures based on prior year actual expenses.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected revenue, which includes direct assessments and property taxes.

### **◆ Storm Drain Districts:**

- ◆ The Auditor-Controller's Office determines estimated district expenditures based on available financing. The district's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Auditor-Controller's Office. After review by Public Works, the expenditure is approved by the Board of Supervisors.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected revenue, which includes direct assessments and property taxes.

Districts receive revenue from property taxes and/or assessments as needed. If the District was levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13, they now receive a portion of the 1% levy determined by AB 8 tax allocation factors. Districts formed after Proposition 13 do not receive a portion of the 1% levy.

With the passage of Proposition 13, the amount of property taxes received by districts was restricted. To fund expenses, a direct assessment was authorized by the Board of Supervisors. However, in November 1996, California voters approved Proposition 218, which requires that an increase or new assessment can only become effective through a ballot procedure approved by a simple majority.

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 2004-2005

GOVERNING BOARD:  
BOARD OF SUPERVISORS   
OTHER

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
HIGHWAY LIGHTING DIST							
AIRPORT NEIGHBORHOOD	(890)		10,290	9,400	10,236	680	10,916
ALMOND WOOD ESTATES	(5,400)		8,608	3,208	5,012	4,475	9,487
COUNTRY CLUB EST. - A	(2)	134	1,611	1,743	1,684	0	1,684
COUNTRY CLUB EST. - B	(269)		717	448	725	208	933
CROWS LANDING	(1,146)		2,931	1,785	4,664	1,134	5,798
DEO GLORIA ESTATES	(1,016)		1,779	763	2,604	981	3,585
DENAIR	(4,821)		10,314	5,493	10,800	5,143	15,943
EMPIRE	(1,300)		16,240	14,940	14,400	2,869	17,269
FAIRVIEW TRACT	(523)		5,704	5,181	6,036	766	6,802
GIBBS RANCH	394	608	1,245	2,247	1,098	0	1,098
GILBERT ROAD	(409)		512	103	215	449	664
GOLDEN STATE	(210)		10	(200)	197	215	412
HILLCREST ESTATES	2,113	1,878	10,225	14,216	5,096	0	5,096
MANCINI PARK HOMES	(2,740)		1,495	(1,245)	1,925	2,169	4,094
MONTEREY PARK	(468)		1,559	1,091	1,675	472	2,147
NORTH OAKS	193	1,414	5,282	6,889	2,623	0	2,623
NORTH MCHENRY	732		3,248	3,980	6,280	3,123	9,403
OLYMPIC TRACT	(75)		6,083	6,008	6,240	576	6,816
PATTERSON GATEWAY	1,635	2,621	3,331	7,587	1,080	0	1,080
PEACH BLOSSOM	(2,520)		6	(2,514)	466	2,350	2,816
RICHLAND	(425)		3,076	2,651	3,102	670	3,772
SALIDA	(126)		84,007	83,881	66,895	1,255	68,150
SCHWARTZ-BAIZE	(4)		77	73	83	61	144
SUNSET OAKS	739	644	10,739	12,122	9,235	0	9,235
SYLVAN VILLAGE #2	377	362	1,675	2,414	1,490	0	1,490
TEMPO PARK	(5,246)		9,549	4,303	2,983	11,234	14,217
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	0		775	775	12,517	0	12,517
STORM DRAIN #2	0		80	80	4,440	0	4,440
STORM DRAIN #3	0		35	35	1,452	0	1,452
STORM DRAIN #6	0		3,421	3,421	88,014	0	88,014
STORM DRAIN #8	0		13,998	13,998	79,101	0	79,101
STORM DRAIN #9	0		70	70	3,600	0	3,600
STORM DRAIN #10	0		573	573	18,676	0	18,676
COUNTY SERVICE AREA #1	48,226	43,118	1,342	92,686	4,500	0	4,500
COUNTY SERVICE AREA #4	(4,680)		5,330	650	4,300	3,897	8,197
COUNTY SERVICE AREA #5	(7,293)		8,079	786	6,500	12,677	19,177
COUNTY SERVICE AREA #6	(3,381)		2,475	(906)	2,000	5,838	7,838
COUNTY SERVICE AREA #7	(1,540)		2,700	1,160	2,000	4,165	6,165
COUNTY SERVICE AREA #8	(7,330)		1,850	(5,480)	1,500	9,014	10,514
COUNTY SERVICE AREA #9	(3,864)		3,950	86	3,000	7,521	10,521
COUNTY SERVICE AREA #10	241,339	254,526	414,468	910,333	402,218	0	402,218
COUNTY SERVICE AREA #11	(262)		425	163	300	678	978
COUNTY SERVICE AREA #12	(1,722)		1,850	128	1,500	3,182	4,682
COUNTY SERVICE AREA #13	(15,208)		2,550	(12,658)	2,000	17,659	19,659
COUNTY SERVICE AREA #14	(2,711)		0	(2,711)	0	2,711	2,711
COUNTY SERVICE AREA #15	(2,722)		9,200	6,478	8,500	2,738	11,238
COUNTY SERVICE AREA #16	(2,500)		4,640	2,140	4,500	7,994	12,494
COUNTY SERVICE AREA #17	18	107	17,354	17,479	17,354	0	0
COUNTY SERVICE AREA #18	(4,836)		8,895	4,059	9,680	4,747	0
COUNTY SERVICE AREA #19	(21,406)		8,871	(12,535)	10,684	21,317	0
COUNTY SERVICE AREA #20	(5,131)		5,450	319	5,450	5,131	0
DEL RIO HEIGHTS LANDSCAPE	2,938		6,961	9,899	8,000	1,598	9,598
RIVERDALE LANDSCAPE	702	6537	7,062	14,301	7,751	5,271	13,022
HOWARD/MCCRACKEN LANDSC	3,814		25,140	28,954	23,590	1,889	25,479
LAUREL LANDSCAPE	(1,889)		3,714	1,825	3,704	639	0
RIVERVIEW LANDSCAPE	2,188		5,953	8,141	8,564	0	8,564
SHACKELFORD LANDSCAPE	478	9276	15,786	25,540	16,367	0	16,367
TOTAL	191,821	321,225	783,310	1,296,356	928,606	157,496	1,007,396

GOVERNING BOARD:  
Board of Supervisors X  
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1813	530,537,693	17,287,123	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	299,144	252,092	258,142	258,142	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	17,790	14,400	12,072	12,072	
Revenue from Use of Money/Property	7,272	4,000	3,800	3,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>25,062</b>	<b>18,400</b>	<b>15,872</b>	<b>15,872</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>324,206</b>	<b>270,492</b>	<b>274,014</b>	<b>274,014</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	47,386	12,000	0	0	
Other Charges	13,003	350	12,072	12,072	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	11,726	0	0	0	
Equipment	0	0	0	0	
<b>Total Fixed Assests</b>	<b>11,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Residual Equity	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
<b>TOTAL FINANCING USES</b>	<b>72,115</b>	<b>12,350</b>	<b>12,072</b>	<b>12,072</b>	
PROVISION FOR RESERVE		0	261,942	261,942	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>324,206</b>	<b>12,350</b>	<b>274,014</b>	<b>274,014</b>	

GOVERNING BOARD:  
Board of Supervisors X  
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1814	530,537,693	17,287,123	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-94,198	-120,497	-3,119	-3,119	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	103,783	89,116	205,000	205,000	
Revenue from Use of Money/Property	-3,610	-2,160	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	119,422	0	0	
TOTAL ADDITIONAL FINANCING	100,173	206,378	205,000	205,000	
TOTAL AVAILABLE FINANCING	5,975	85,881	201,881	201,881	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	49,572	63,000	180,000	180,000	
Other Charges	76,899	26,000	25,000	25,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assests	0	0	0	0	
Residual Equity	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	126,471	89,000	205,000	205,000	
PROVISION FOR RESERVE		0	-3,119	-3,119	
TOTAL FINANCING REQUIREMENTS	5,975	89,000	201,881	201,881	

GOVERNING BOARD:  
Board of Supervisors X  
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1815	530,537,693	17,287,123	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	569,107	636,441	299,291	299,291	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	179,752	154,350	180,439	180,439	
Revenue from Use of Money/Property	17,583	8,500	8,000	8,000	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	197,335	162,850	188,439	188,439	
TOTAL AVAILABLE FINANCING	766,442	799,291	487,730	487,730	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	0	0	
Other Charges	130,000	500,000	180,439	180,439	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assests	0	0	0	0	
Residual Equity	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	130,000	500,000	180,439	180,439	
PROVISION FOR RESERVE		0	307,291	307,291	
TOTAL FINANCING REQUIREMENTS	766,442	500,000	487,730	487,730	

GOVERNING BOARD:  
Board of Supervisors X  
Other Appointed  
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1816	530,537,693	17,287,123	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	25,298	30,807	3,183	3,183	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,689	4,026	4,707	4,707	
Revenue from Use of Money/Property	819	450	450	450	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,508	4,476	5,157	5,157	
TOTAL AVAILABLE FINANCING	30,806	35,283	8,340	8,340	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-2003 (2)	Estimate 2003-2004 (3)	Recommended 2004-2005 (4)	Approved 2004-2005 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	100	0	0	
Other Charges	0	32,000	4,707	4,707	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assests	0	0	0	0	
Residual Equity	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	32,100	4,707	4,707	
PROVISION FOR RESERVE		0	3,633	3,633	
TOTAL FINANCING REQUIREMENTS	30,806	32,100	8,340	8,340	

**UNITED STATES OF AMERICA  
STATE OF CALIFORNIA  
COUNTY OF STANISLAUS  
SERIES 2004 A  
STANISLAUS COUNTY NOTE**

**\$20,489,032**

The County of Stanislaus, duly organized and existing under and pursuant to the Constitution and laws of the State of California (the "County"), for value received hereby promises to pay (but only out of the funds hereinafter mentioned) to the registered owner (the "Stanislaus County Treasurer - Tax Collector") the principal amount due under the terms of this Note. The \$20,489,032 initial principal amount of the Note is composed of the amount representing the cash deficit of the Health Services Agency Enterprise Fund as of June 30, 2003.

Pursuant to Government Code Section 53855, this Note is subject to call and redemption in whole or in part at any time prior to maturity without penalty or premium by the County by tendering to the registered owner hereof all or a portion of the principal amount due hereunder.

The County will make payments of the interest and principal due under this Note by making annual payments to the Investment Trust Fund held by the Stanislaus County Treasurer/Tax Collector on behalf of the County (the "Investment Trust Fund"). Immediately upon a deposit being made to the Investment Trust Fund, the registered owner of this Note shall credit the amount of such deposit to the interest and principal amount due hereunder with an effective date of June 30, 2003. See Estimated Amortization Schedule, attached.

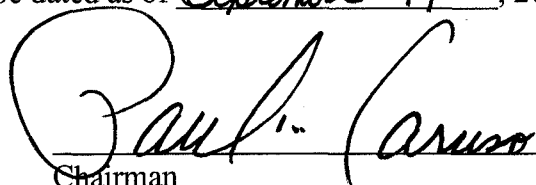
This Note represents the entirety of the County's Series 2004 A Note issue, and is issued under and pursuant to the laws of the State of California, including the provisions of Sections 53850 *et seq.* of the California Government Code and the Law, and pursuant to a resolution #2004-696 (the "Resolution") adopted by the Board of Supervisors of the County of Stanislaus on September 14, 2004 authorizing the execution of this Note. Reference is hereby made to the Resolution for a specific description of the security therein provided for the payment of the principal of and interest on this Note, to all of the provisions of which the registered owner hereof by his acceptance of this Note hereby consents and agrees, and each subsequent registered owner of this Note has recourse to all of the provisions of the Resolution and the Law and is bound thereby.

This Note is not a lien or charge of liability against the County or against the Board of Supervisors of the County, or against any property or funds of the County or said Board of Supervisors, except as provided in the Resolution, and neither the payment of the principal hereof nor any part hereof, nor of any interest hereon, constitutes a debt, liability or obligation of the County except as provided in the Resolution or the Law.

The Board hereby covenants and warrants that it will pay promptly, when due, the principal of this Note and interest accruing herein, all in accordance with the terms hereof and the terms and provisions set forth in the Resolution.

It is here by certified that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note, together with all indebtedness and obligations of the County, do not exceed any limit prescribed by the Resolution or the laws of the State of California.

IN WITNESS WHEREOF, the County of Stanislaus has caused this Note to be signed in its name by the Chairman of the Board of Supervisors of the County and countersigned by the Clerk to the Board, and has caused this Note to be dated as of September 14, 2004.

  
\_\_\_\_\_  
Chairman  
Stanislaus County Board of Supervisors

ATTEST:

  
\_\_\_\_\_  
Clerk to the Board of Supervisors

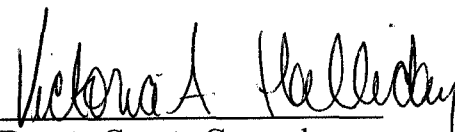
APPROVED AS TO CONTENT:

TOM WATSON, TREASURER - TAX COLLECTOR

  
\_\_\_\_\_

APPROVED AS TO FORM:

MICHAEL KRAUSNICK, COUNTY COUNSEL

By   
\_\_\_\_\_  
Deputy County Counsel



**UNITED STATES OF AMERICA  
STATE OF CALIFORNIA  
COUNTY OF STANISLAUS  
SERIES 2004 A  
STANISLAUS COUNTY NOTE**

**ATTACHMENT A  
ESTIMATED AMORTIZATION SCHEDULE**

FY Beginning	Beginning Balance	Pool Earnings Rate	Pool Interest Charged	Outstanding Balance	Annual Payment	Ending Balance
7/1/2003	\$20,489,032	2.74%	\$548,716	\$21,037,748	\$(1,216,766)	\$19,820,982
7/1/2004	19,669,753	1.94%	475,355	20,296,337	(1,661,121)	18,635,216
7/1/2005	18,500,375	2.50%	465,880	19,101,096	(1,499,882)	17,601,214
7/1/2006	17,555,505	3.00%	528,036	18,129,250	(1,510,381)	16,618,869
7/1/2007	16,659,566	3.50%	581,660	17,200,530	(1,740,519)	15,460,011
7/1/2008	15,585,430	4.00%	618,400	16,078,411	(1,754,443)	14,323,969
7/1/2009	14,532,332	4.50%	644,579	14,968,547	(1,991,538)	12,977,009
7/1/2010	13,267,410	5.00%	648,850	13,625,859	(2,009,462)	11,616,397
7/1/2011	11,921,319	5.00%	580,820	12,197,217	(2,027,547)	10,169,670
7/1/2012	10,489,837	5.00%	508,484	10,678,154	(2,045,795)	8,632,358
7/1/2013	8,968,534	5.00%	431,618	9,063,976	(2,064,207)	6,999,769
7/1/2014	7,352,753	5.00%	349,988	7,349,758	(2,082,785)	5,266,972
7/1/2015	5,637,606	5.00%	263,349	5,530,321	(2,101,530)	3,428,791
7/1/2016	3,817,956	5.00%	171,440	3,600,230	(2,120,444)	1,479,786
7/1/2017	1,888,410	5.00%	73,989	1,553,776	(1,553,776)	0