



2025

ADOPTED BUDGET

BOARD OF SUPERVISORS

MANI GREWAL, CHAIRMAN
BUCK CONDIT
VITO CHIESA
TERRY WITHROW
CHANNCE CONDIT

SUBMITTED BY

JODY HAYES, CHIEF EXECUTIVE OFFICER



WE BUILD COMMUNITY

STANISLAUS COUNTY, CALIFORNIA

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The Stanislaus County Budget is developed, analyzed, and monitored by a team of dedicated department professionals, working together to create a balanced, transparent, and informative budget document.

This document serves as the definitive operational plan for Fiscal Year 2025, and contains tables, charts, and narrative describing the programs and services supported.

Informed by an updated Long-Range Model, the 2025 Adopted Budget includes funding and appropriations for strategies and initiatives to improve County infrastructure, supports existing service levels, and carefully expands where critically needed. The budget supports the County's overall mission, vision, values, and Board of Supervisors' priority areas.

It is with sincere thanks and appreciation that we recognize the staff and partners who have worked so hard to bring forward these balanced financial strategies to serve the community, this year and for years to come.

Together, We Build Community!

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Multiple Department Managers, Budget, and HR Staff also provided valuable support and assistance. There are too many to name; please know you are appreciated!



Stanislaus County Board of Supervisors



Left to right:

Supervisor Buck Condit, Supervisor Chance Condit, Supervisor Vito Chiesa, Chairman Mani Grewal, and Supervisor Terry Withrow

Supervisorial Districts and Cities

Buck Condit

District 1 | 2025

Oakdale, Riverbank, and Modesto (portions thereof)
Unincorporated Knights Ferry, and Valley Home

Terry Withrow

District 3 | 2027

Modesto (portions thereof)
Unincorporated Salida

Chance Condit

District 5 | 2025

Ceres, Modesto (portions thereof), Newman, and Patterson
Unincorporated Crows Landing, Grayson, Empire, Keyes, and Westley

Vito Chiesa

District 2 | 2025

Hughson and Turlock
Unincorporated Denair, Hickman,
La Grange, and Waterford

Mani Grewal

District 4 | 2027

Modesto (portions thereof)

Supervisorial District Map

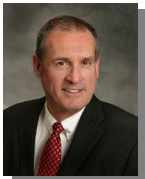
The Stanislaus County Board of Supervisors is the governing body responsible for setting priorities, approving budgets, and overseeing various programs and departments within the County. Further, the Board regulates land use in the unincorporated area of the County. Comprised of five members elected by district, the Board ensures that county operations align with the needs of the community. Supervisors also serve on various boards and commissions to advocate for County interests at local, state, and national levels.



Buck Condit
District 1



Vito Chiesa
District 2



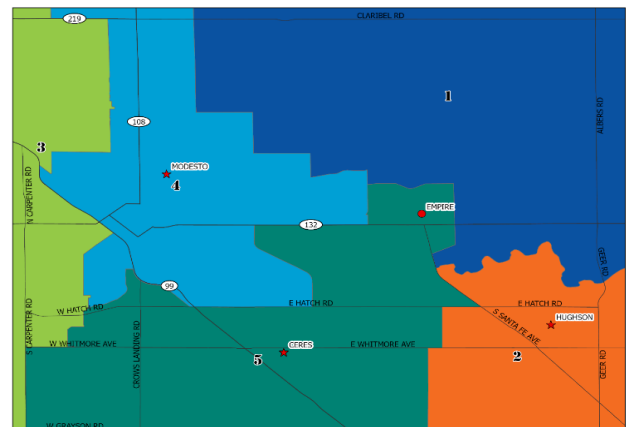
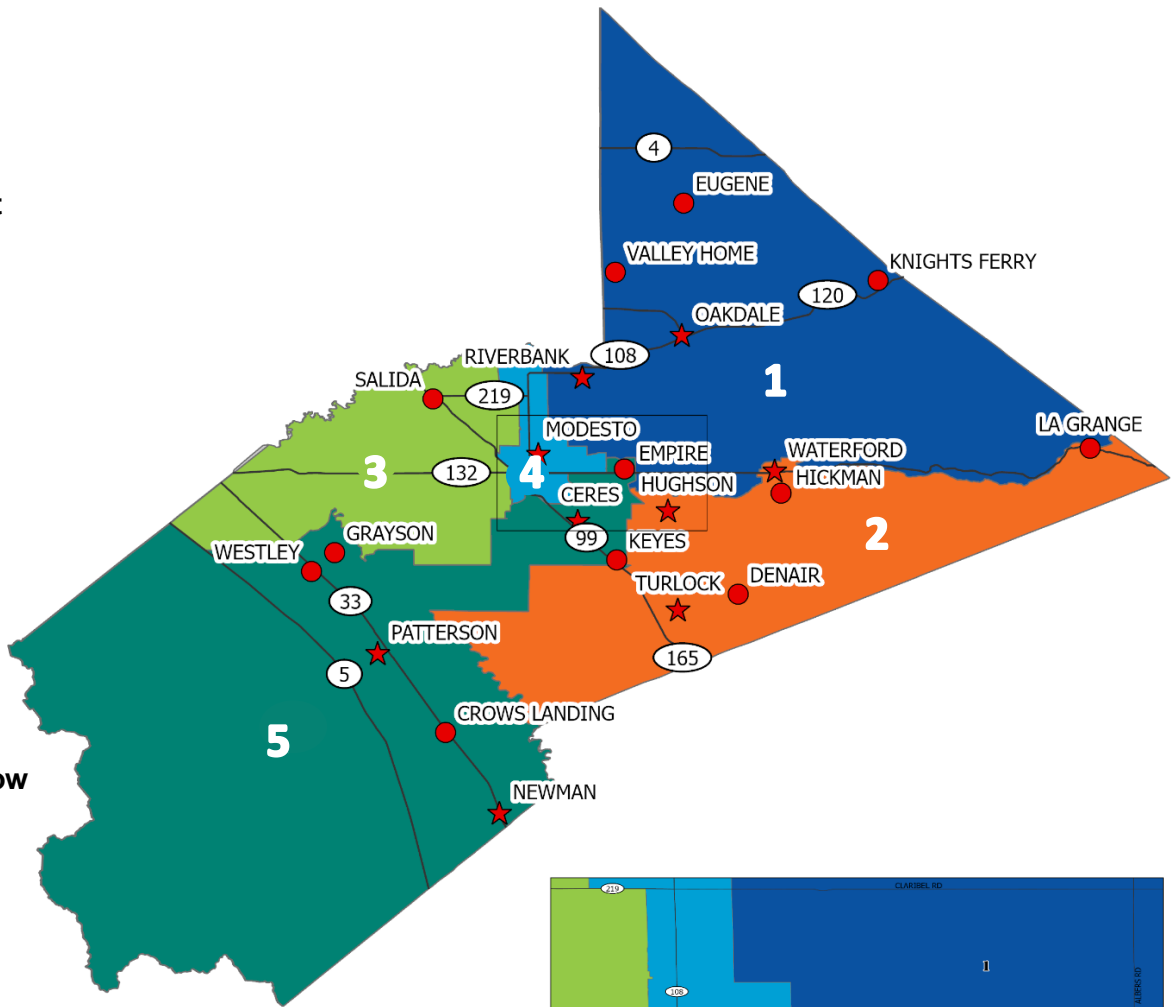
Terry Withrow
District 3



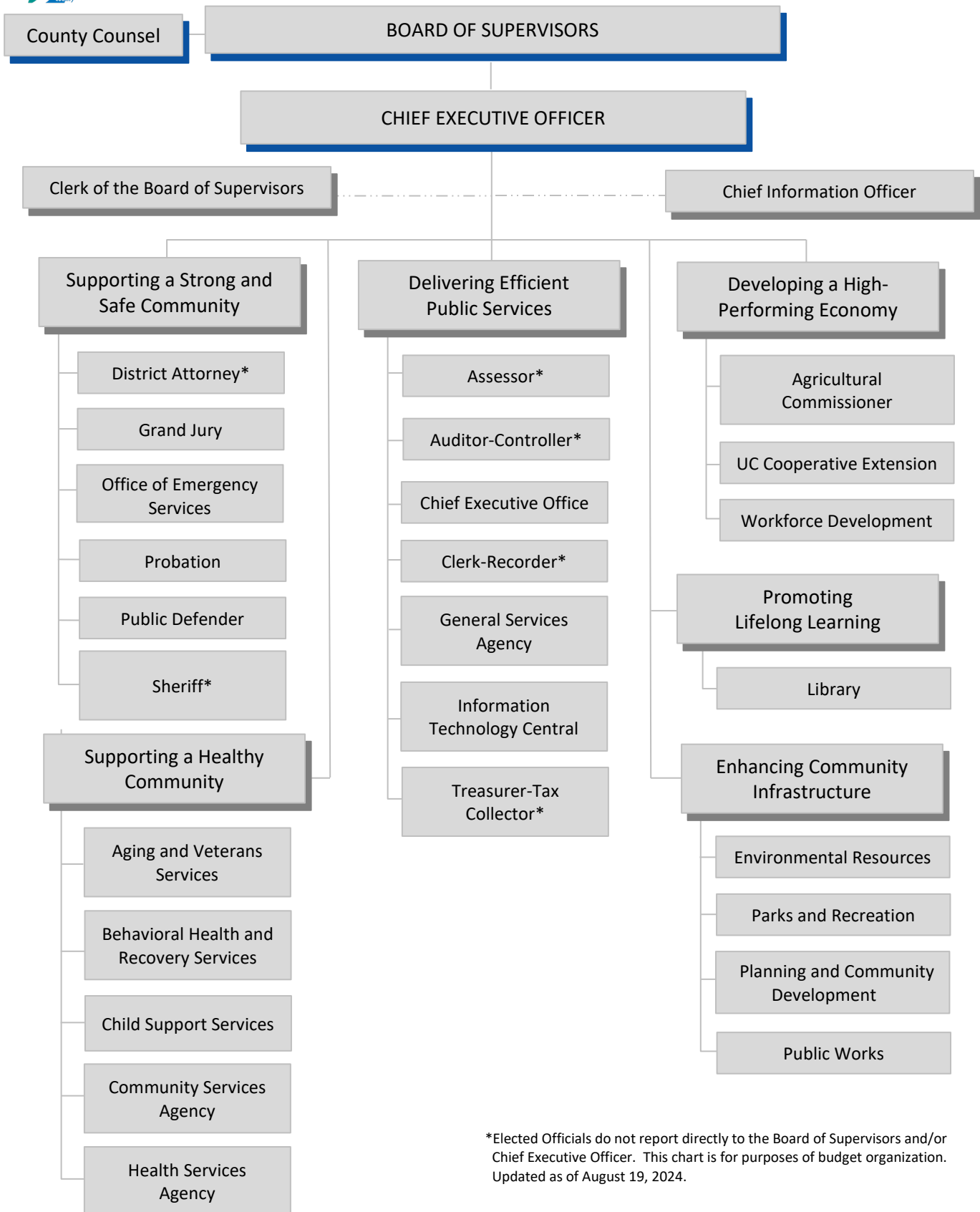
Mani Grewal
District 4



Chance Condit
District 5



ENLARGEMENT



*Elected Officials do not report directly to the Board of Supervisors and/or Chief Executive Officer. This chart is for purposes of budget organization. Updated as of August 19, 2024.



Vision, Mission, Values, and Priorities

We Build Community

VISION



Becoming a community of choice, where people live, work, and thrive - a place worthy of calling home.

VALUES



- We believe **EACH PERSON MATTERS**
- We work every day to earn people's **TRUST**
- We are **GOOD PARTNERS**
- We encourage **INNOVATION**
- We deliver **RESULTS**

PRIORITIES



- Supporting a **Strong & Safe Community**
- Supporting a **Healthy Community**
- Developing a **High-Performing Economy**
- Promoting **Lifelong Learning**
- Delivering **Efficient Public Services**
- Enhancing **Community Infrastructure**

Summary of Board Priorities and Focus Areas



Supporting a Strong and Safe Community

- Build on the strength of our neighborhoods to increase the safety of our community
- Demonstrate responsiveness to reported trends in criminal justice
- Enhance criminal justice system partnerships to more effectively and efficiently provide services
- Ensure local and regional disaster preparedness
- Enhance communications to increase public awareness of safety, resources, and services



Supporting a Healthy Community

- Support the physical, mental, emotional, spiritual, and financial health and wellbeing of our families
- Promote and provide access to services that support protection, continued health, accountability, and independence
- Promote access to health care for individuals and families to thrive



Developing a High-Performing Economy

- Create a path to economic self-sufficiency
- Determine the needs of businesses to develop a skilled workforce that strengthens businesses
- Support and promote agricultural efficiencies through education, technology, and innovation
- Promote, protect, and support agricultural resources and equity in the marketplace



Promoting Lifelong Learning

- Provide materials, resources, programs, and spaces to promote lifelong learning and personal development



Delivering Efficient Public Services

- Improve engagement and transparency in County government
- Maintain healthy reserves
- Ensure integrity of fiscal systems
- Ensure safe, secure, and accessible County facilities, systems, and operations
- Increase business efficiency through use of modern technology and best practices
- Invest in recruitment and retention of individuals with passion for government service



Enhancing Community Infrastructure

- Ensure quality and quantity of reliable water sources
- Maintain effective solid waste disposal
- Improve transportation network (roads and transit)
- Ensure infrastructure equity throughout the County
- Implement a comprehensive flood control strategy
- Position the County as a regional and statewide destination
- Promote adequate affordable housing

Budget Message from the Chief Executive Officer

“The best way to succeed is to have a specific intent, a clear vision, a plan of action, and the ability to maintain clarity.”

--Steve Maraboli

Managing an organization through the ups and downs affected by external economic drivers requires agility and a determined clarity of focus, thought, and action. In my experience with the County, I have felt the impacts from the highs and the lows. I have witnessed economic growth, fiscal stagnancy, and budget reductions, including those driven by the Great Recession. Over the most recent ten years, Stanislaus County has experienced real and measurable growth, increasing from a \$1.1 billion budget in 2015 to the \$1.85 billion recommended in the 2025 Adopted Budget. This represents a \$750 million increase in ten years, averaging \$75 million per year, and supported the addition of approximately 850 positions over that same time.

Discretionary Revenue, the County’s primary resource in support of General Fund needs, has largely kept pace with this growth with a 10-year average annual increase of 6.5% in support of an organizational budget growth of 5.4%. However, when you narrow the time frame to the last few years, you can see budgeted Discretionary Revenue growth has declined year over year, down to 5.7% in Fiscal Year 2024 and 3.8% this fiscal year. Fiscal Year 2025 marks a year in which the annual growth in Discretionary Revenue falls short of the year-over-year growth in budgeted appropriations of 7.4%, indicating a shift in available resources and a need for careful analysis and consideration at Adopted Budget.

This shift had a noticeable impact on the 2025 Adopted Budget process. For this fiscal year, the consideration of budget requests was shaped by a deeply rooted understanding that we continue to experience slowed growth in Discretionary Revenue, further impacted by increasing costs. While we have seen this progression over the past few years, this is the first cycle in recent County history to really feel its effects.

The Adopted Budget builds on the preliminary budget for the year, the Proposed Budget, and is informed by information accumulated through year-end close, State and Federal Budget impacts, updated cost and revenue estimates, and the identification of various programmatic needs across the organization. We started this fiscal year with a clear vision of the overall County commitment to maintain existing service levels, identifying the full cost and funding required to support all allocated positions and the operational costs needed to support the

community with the same programs and services provided in Fiscal Year 2024. In other words, the 2025 Proposed Budget effectively identified just what it takes to “keep the lights on” for an organization of this size and complexity. The Adopted Budget would look to expand upon that base while being mindful of the finite resources available to support any real growth.

A deliberate approach directed by clarity of focus, thought, and action was needed to effectively evaluate departmental needs in this fiscal environment.

Steve Maraboli, best-selling author and speaker, has said that “the best way to succeed is to have a specific intent, a clear vision, a plan of action, and the ability to maintain clarity.” For us, this required a determined alignment



Jody L. Hayes
Chief Executive Officer

with existing budget policies (notably the General Fund Contribution policy that identifies the General Fund as the payor of last resort), a focus on quality fiscal management that preserves critical resources, and necessitated prioritizing minimum mandates, safety and security issues, and financial risk mitigation above all other critical needs. It required a strong mindset, consistent action, and tough decisions.

Through this process, various mitigation strategies were identified, some needs were deferred for future consideration, and others were not recommended out of necessity, all with the overall health of the organization in mind. We held steadfast in our alignment of support to available funding, using ongoing revenue for continuing costs and pointing to reserves in support of one-time needs. We held firm to multi-year commitments, providing the third and final-year allocation of Building Community Services Investment (BCSI) funding to the General Services Agency, Library, and Parks and Recreation to further improve County facilities, libraries, and parks, thanks to a positive year-end close that benefited the General Fund.

In total, the recommended 2025 Adopted Budget of \$1.85 billion incorporates \$39.2 million in adjustments to the 2025 Proposed Budget. BCSI-funded support makes up \$15 million of that increase, with the remaining \$24.2 million going to support various programmatic needs across the organization, including the purchase of vehicles and equipment, maintenance and repairs, and minimal increases to service levels. The Adopted Budget supports a net increase of only seven positions, bringing the Countywide allocation count to 4,926 full-time positions. The budget relies on \$1.38 billion in estimated departmental revenue, the use of \$90.6 million in fund balance and retained earnings, and \$382.5 million in General Fund contributions. General Fund contributions are made possible by relying on \$310.3 million in Discretionary Revenue and the use of \$72.2 million in combined General Fund assigned and unassigned fund balance.

In a static fiscal environment, growth, if available at all, is carefully measured and closely monitored. It requires an economy mindset, a certain frugality in the expenditure of available resources. I feel confident that this budget, built upon a solid supportive base and adjusted under the guidance of “specific intent, a clear vision, a plan of action, and the ability to maintain clarity” will lead us through challenges and forge our way toward continued success. This is only possible through the continuous great work exemplified by our dedicated staff, department heads, and elected leaders and reliance on the County’s strong tradition of careful ongoing budget monitoring to maintain fiscal stability, operational efficiencies, and the effective delivery of quality services to the residents of Stanislaus County.

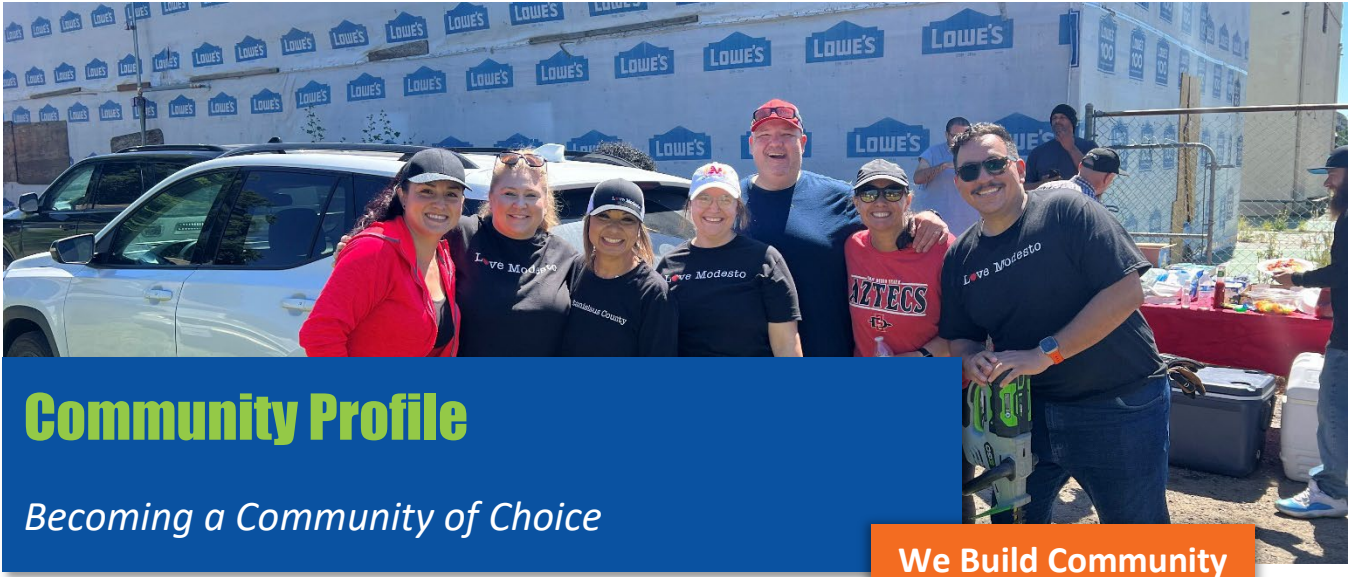
It is my honor to serve alongside County staff and guide this organization through the cyclical challenges it faces. I look forward to the year ahead and the opportunities that come through perseverance and focus on a clear vision. I am continually amazed by the innovation that is often borne out of challenging times and pleased to be a witness to the unwavering commitment of support to our community. It is all part of what we do collectively on our way to “becoming a community of choice, where people live, work, and thrive – a place worthy of calling home”, proof of our County vision at work.

Respectfully,



Jody L. Hayes
Chief Executive Officer





Community Profile

Becoming a Community of Choice

We Build Community

County Overview

Stanislaus County was established in 1854 and has a total land area of 1,521 square miles and approximately 973,440 acres. The County is centrally located within 90 minutes of the San Francisco Bay Area, Sacramento, the Sierra Nevada Mountains, and the California's Central Coast.

Two of California's major north-south transportation routes (Interstate 5 and Highway 99) intersect the area the County become one of the dominant logistics center locations on the West Coast.

The County reflects a region rich in diversity with a strong sense of community and is a global center for agri-business, positioned by its mild Mediterranean climate, rich soils, and progressive farming practices. The area is recognized internationally for agricultural innovation with almonds, milk, poultry, cattle, nurseries, and walnuts ranking among the top-producing crops.

The County continues to *Promote Lifelong Learning* through its 13 County libraries; Stanislaus County University of California Cooperative Extension; California State University, Stanislaus; Modesto Junior College; and satellite locations of other high-quality educational institutions.

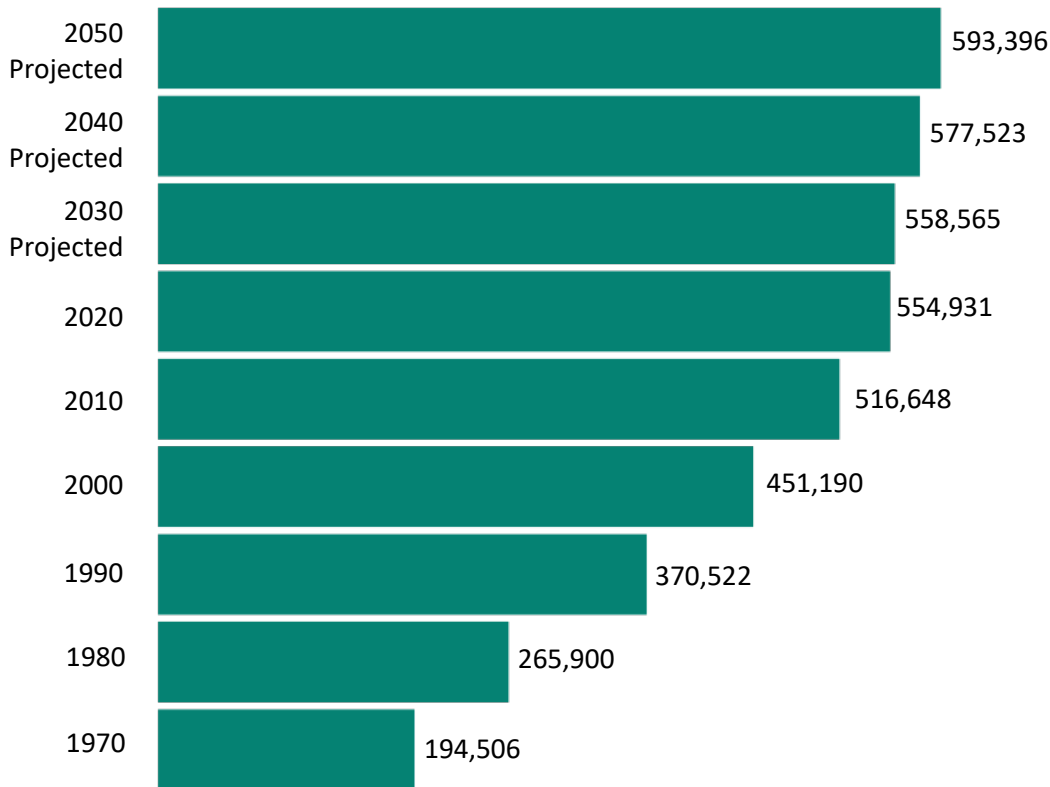
The County is home to a vibrant arts community with the world-class Gallo Center for the Arts, a symphony orchestra, and abundant visual and performing arts. In addition, recreation and entertainment opportunities exist in multiple forums including the County's five regional parks, 12 neighborhood parks, ten community parks, and two off-highway vehicle parks.

County Population

Based on the California Department of Finance (DOF) County Population Projections in 2023, Stanislaus County had 548,701 residents. The Stanislaus County population is expected to reach 593,396 residents by 2050. Stanislaus County has realized net growth estimated at 7.4% between 2010 and 2020.

While growth in recent years shows some small decline, dealing with the impacts of growth will be an ongoing concern for the County. Water, farmland preservation, air quality, job availability, a trained workforce, affordable housing, transportation, and school capacity are all issues tied to population growth.

Stanislaus County Population Trends



Source: California Department of Finance P-2A Report as of March 2024

Population by City

There are nine incorporated cities located within Stanislaus County: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. Additionally, there are 14 unincorporated communities located within the County: Crows Landing, Denair, Empire, Eugene, Grayson, Hickman, Keyes, Knights Ferry, La Grange, Salida, Valley Home, Westley; and there are two Census Designated Places (CDP), or concentrations of population: Monterey Park Tract and Riverdale Park Tract.

When comparing population growth from January 1, 2023, to January 1, 2024, Hughson experienced the fastest city growth at 2.3%, followed by Riverbank (1.6%) and Patterson (1.5%). Overall, Stanislaus County's population declined by 0.6%.

When comparing population growth over the past four years, the unincorporated area had the highest growth rate at 2.3%, followed by Newman at 1.9% and Turlock at 1.1%. Overall, the County's population increased by 0.7% over the past four years.

Population by City

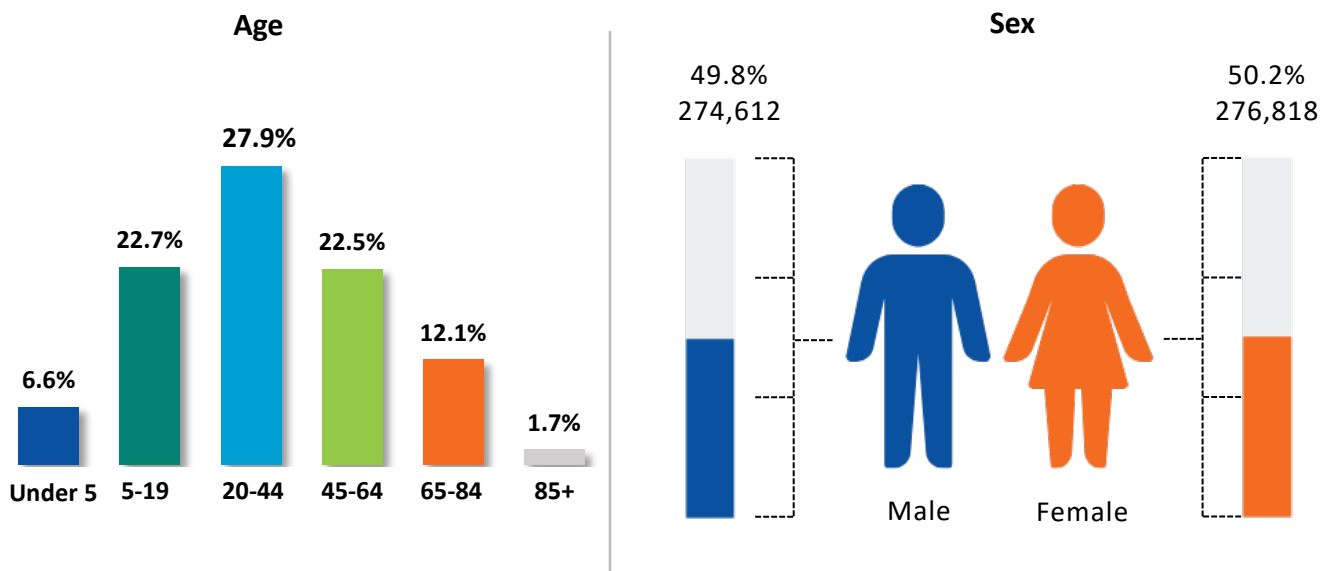
Stanislaus County	4/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	% change (2023-2024)	% change (2020-2024)
Ceres	50,230	49,902	49,517	49,035	49,319	0.6	-1.8
Hughson	7,469	7,488	7,466	7,539	7,711	2.3	-3.2
Modesto	218,880	218,686	217,304	216,734	217,862	0.5	0.5
Newman	12,356	12,334	12,218	12,103	12,121	0.2	1.9
Oakdale	23,171	23,169	23,138	22,942	23,008	0.3	0.7
Patterson	23,695	23,679	24,254	24,426	24,790	1.5	-4.6
Riverbank	24,810	24,791	24,572	24,614	25,006	1.6	-0.8
Turlock	72,078	71,441	71,228	70,885	71,273	0.6	1.1
Waterford	9,099	9,031	8,998	9,103	9,110	0.1	-0.1
Unincorporated	111,090	110,821	109,520	108,372	108,544	0.2	2.3
Incorporated	441,788	440,521	438,695	437,381	440,200	0.6	0.4
County Total	552,878	551,342	548,215	545,753	548,744	0.6	0.7

Source: California Department of Finance E-4 Population Estimates for Cities, Counties, and State 2021-2024 with 2020 Benchmark as of May 2024

Population Demographics

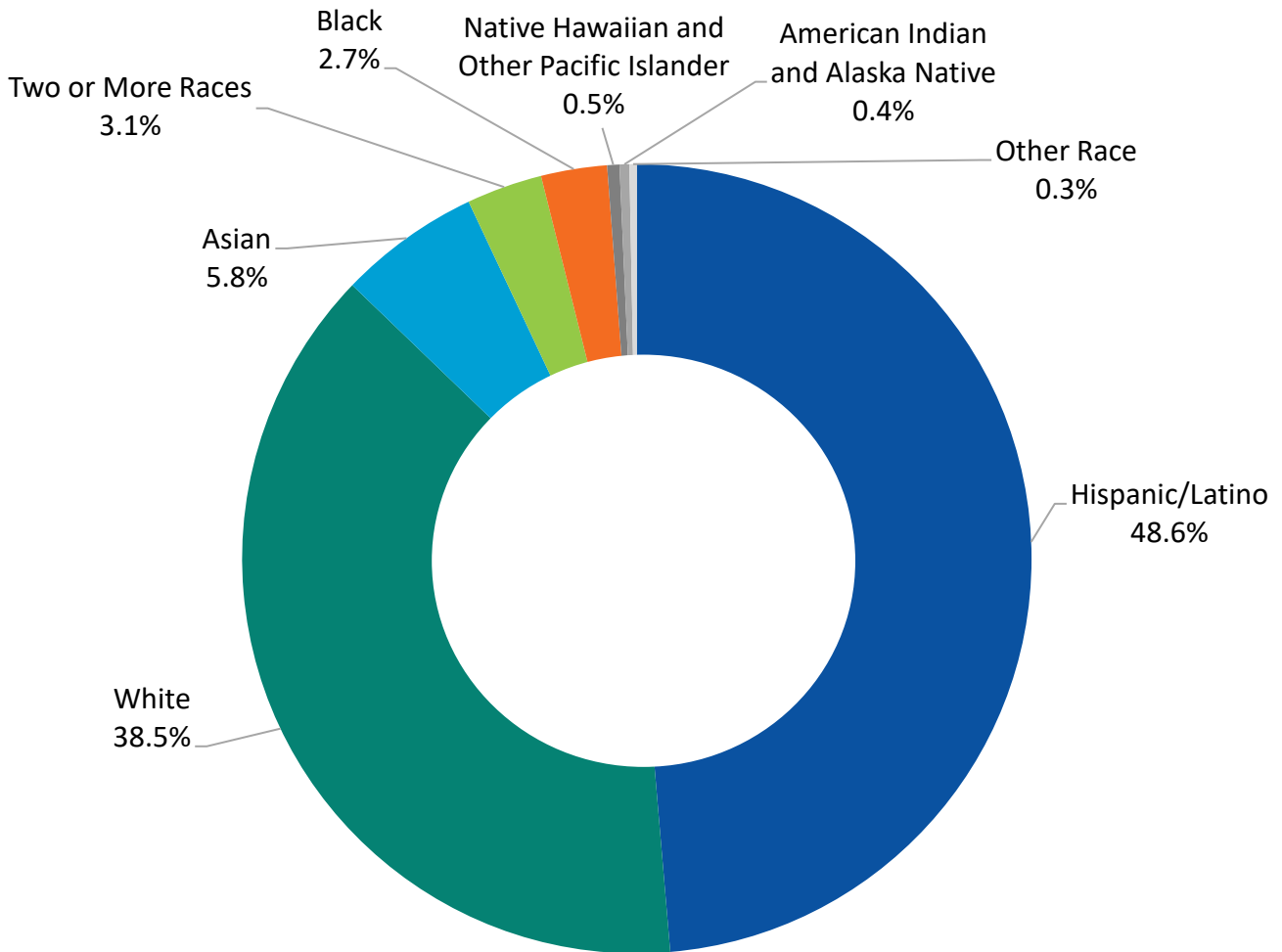
Age and Gender

Most of the County’s population (63.6%) is under 44 years of age with the largest segment of residents between the ages of 20-44 (34.3%). Gender distribution of the population is nearly equal: 49.8% male and 50.2% female.



Race and Ethnicity

Stanislaus County residents come from a variety of ethnic backgrounds; Hispanics/Latinos are the majority ethnic group (48.6%). In terms of racial background 38.5% of residents identify as White with 5.8% identifying as Asian, 3.1% are from two or more races, 2.7% are Black, 0.5% are Native Hawaiian and Other Pacific Islander, 0.4% are American Indian and Alaska Native, and 0.3% identified as other race.

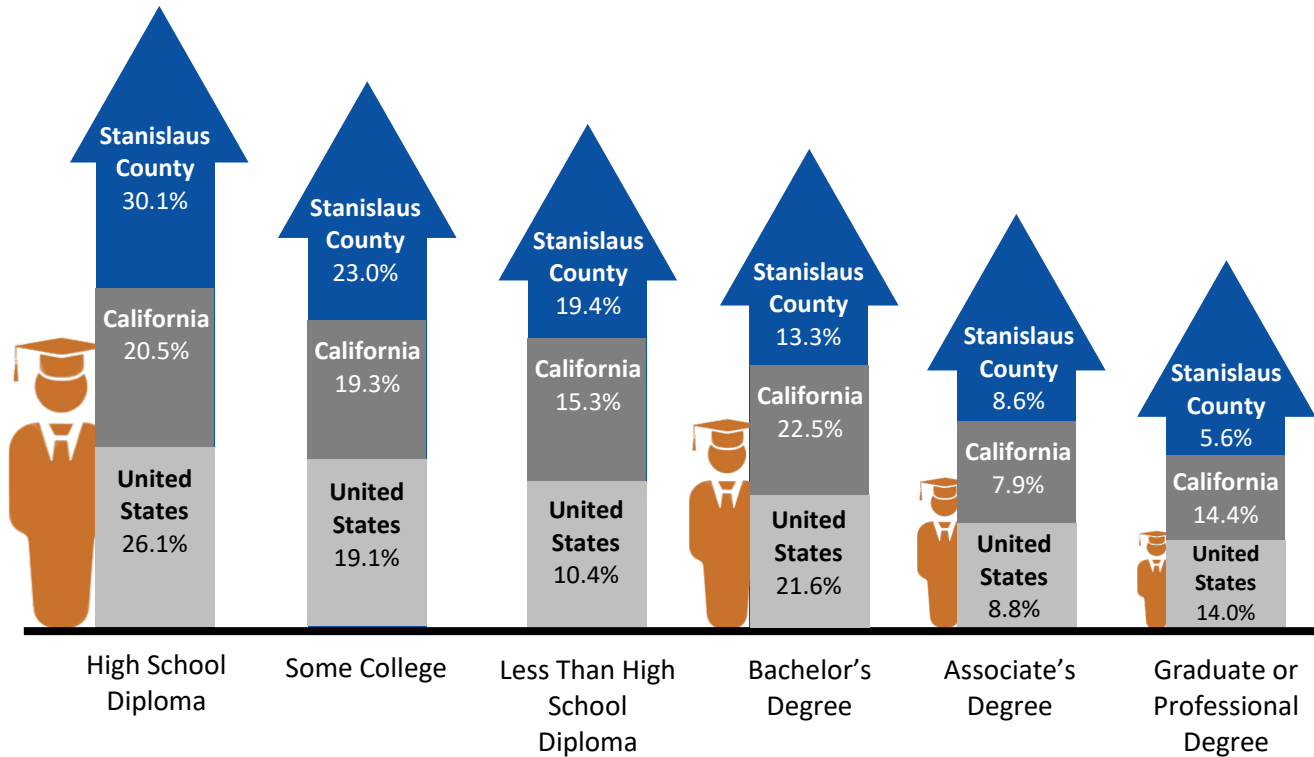


Source: 2022 American Community Survey (ACS), 5-year estimates, U.S. Census Bureau

Education

Stanislaus County lags behind nationwide higher educational attainment. Nearly a third (30.1%) of residents 25 and older have attained a High School Diploma with an additional 27.5% earning a post-secondary degree.

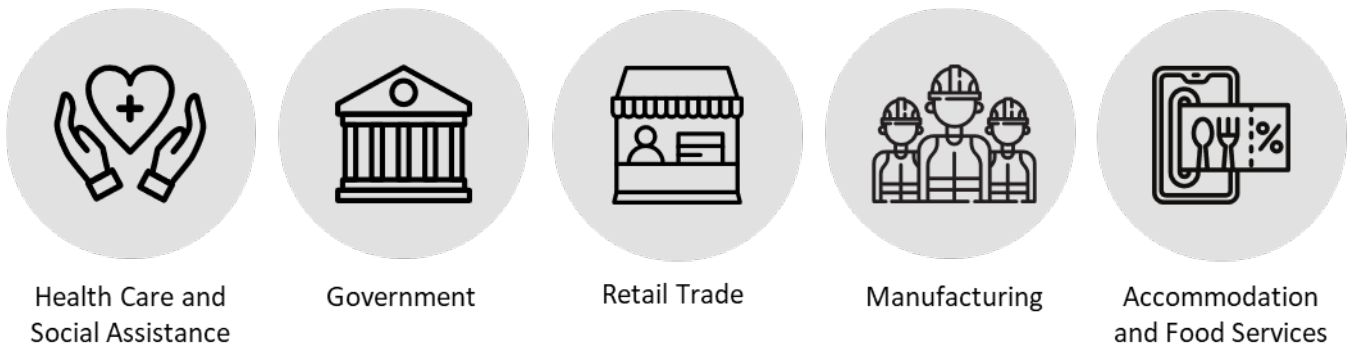
Educational Attainment



Source: 2022 American Community Survey (ACS) Education Attainment Rates, U.S. Census Bureau

Top Occupations

Stanislaus County's top employers provide services representative of the top occupations within the County.

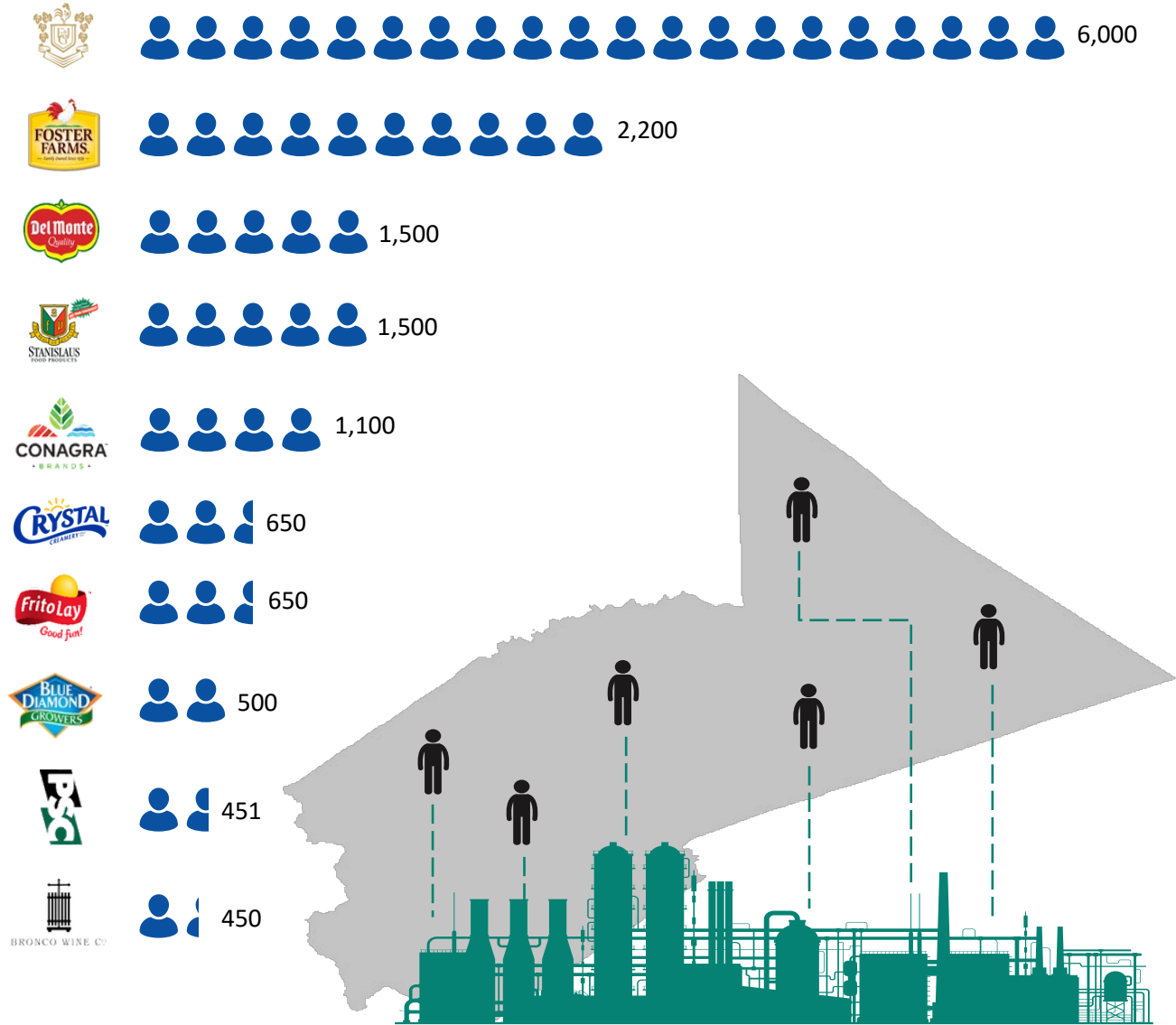


Source: Economy Overview, Lightcast Q1 2023 Data Set, Opportunity Stanislaus

Manufacturing Employers

Manufacturing continues to be an important employment sector in Stanislaus County. Some of the largest brands in the world can be found with operations in the County, including E & J Gallo, the world’s largest family-owned winery company; and Foster Farms, California’s largest poultry processor and the top-selling poultry brand in the West.

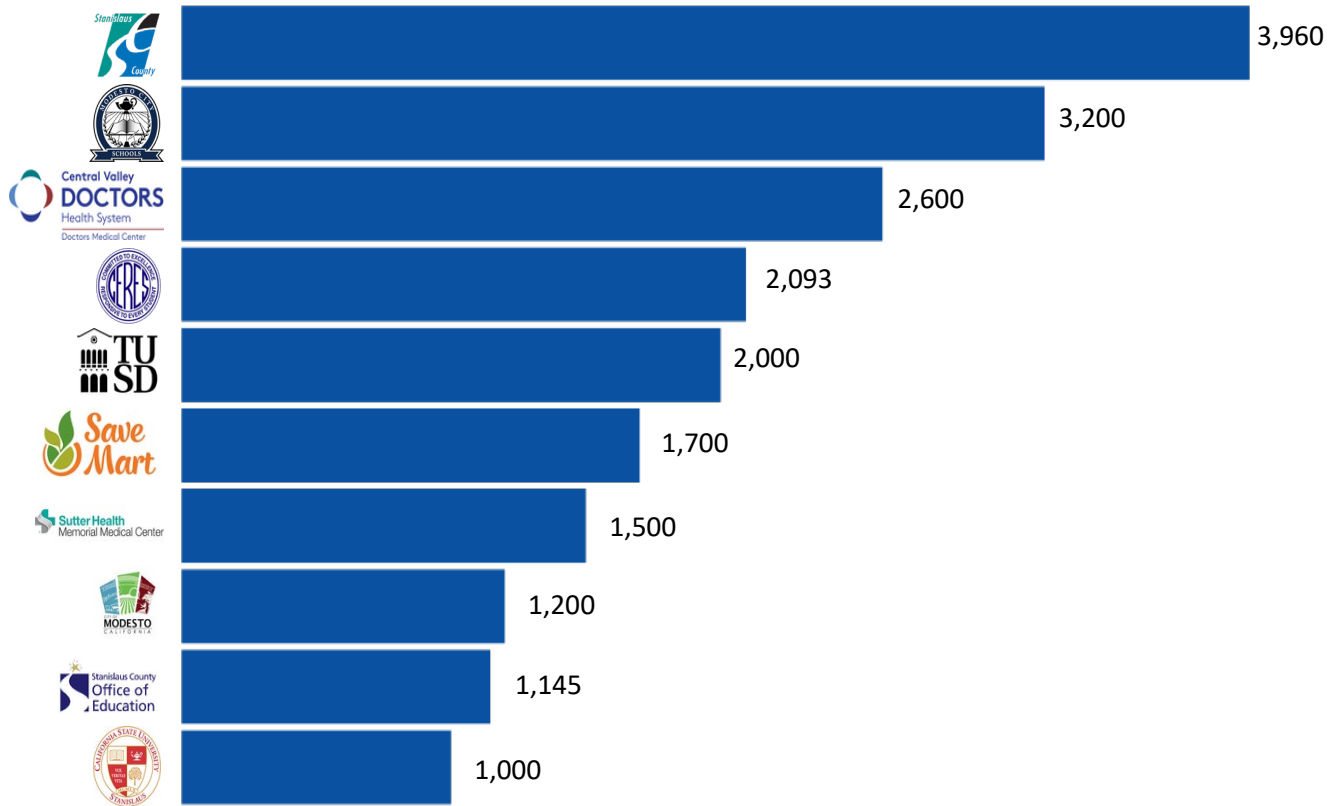
Top 10 manufacturing companies employ over 15,000 workers in Stanislaus County



Non-Manufacturing Employers

The top 10 non-manufacturing companies employ more than 20,000 workers. Stanislaus County is the largest employer followed by Modesto City Schools. The healthcare sector is the fastest growing sector in the County and a significant contributor to the local economy.

Top 10 non-manufacturing companies employ more than 20,000 workers



Source: Stanislaus County Comprehensive Economic Development Strategy, 2023–2028 (Draft)

Economy

Stanislaus County is an international agri-business powerhouse. The County’s agricultural production value ranks eighth in the State and earns more in agricultural income than 17 states. In the County there are 3,455 farms (with an average size of 198 acres) that produce over 150 different commodities.

The agricultural sector and its related industry accounts for \$7.1 billion in the local economy or \$19.6 million per day; supporting over 34,000 jobs. One in eight jobs in the County is directly attributed to agriculture.

According to the 2023 Stanislaus County Agricultural Report, the total gross value of agricultural production in 2023 was \$3.37 billion, a 10% increase from 2022. The top three commodities for 2023 returned to more historical placements. Market improvements increased almond value 8% to \$813 million, returning almonds to the top valued position, superseding milk. Milk decreased in value nearly 33% from 2022, bringing it back under a billion dollars to \$762 million. With a modest 4% increase in poultry values to nearly \$400 million, these three commodities represent nearly 60% of County agricultural value.

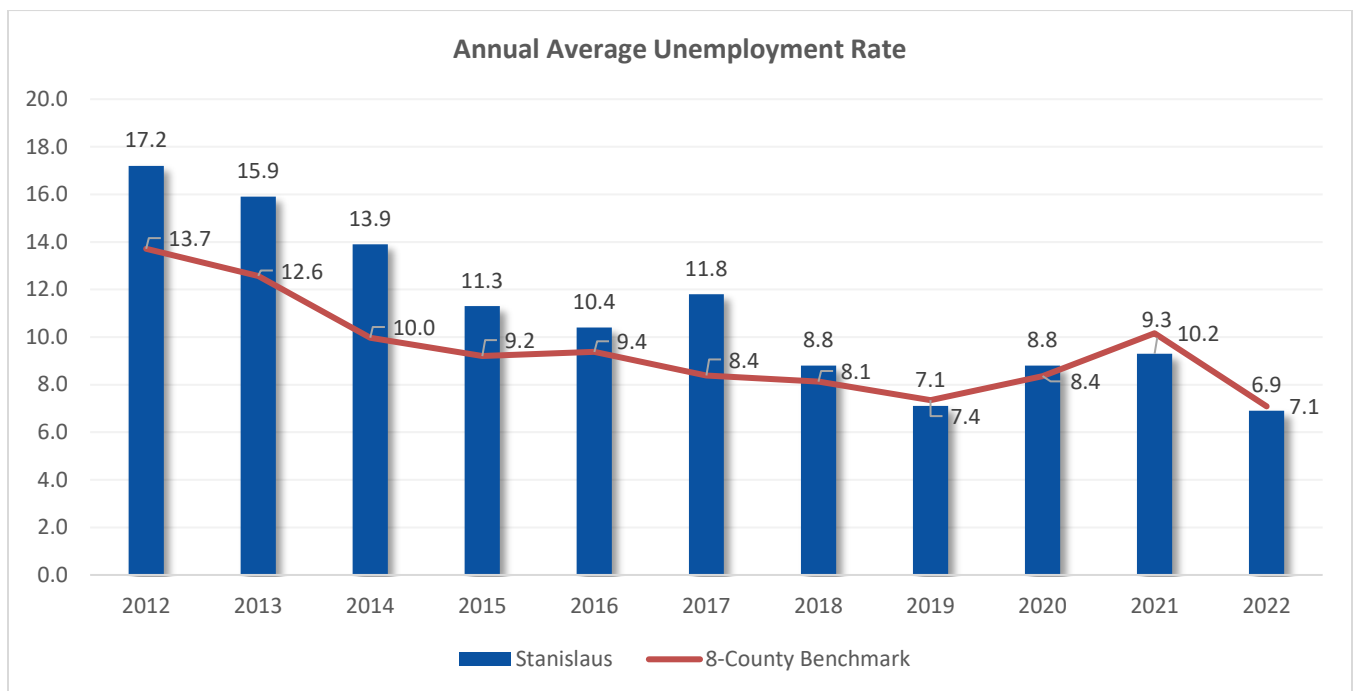
The top 10 commodities account for 82% of the total agricultural production value. Farmers in Stanislaus County export more than 184 commodities to 110 countries around the world. For more Stanislaus County Agricultural Statistics visit: www.stanag.org/pdf/cropreport/cropreport2023.

While the agricultural industry is a significant economic driver in the County, regional economic development strategies are in place to increase economic diversity, specifically Stanislaus 2030, a collaboration among business, government, and civic stakeholders to create and deliver a joint strategy and investment plan for regional economic growth and opportunity in the coming decade (see: https://www.stanislaus2030.com/files/ugd/109bc6_058b19f743d14f8d946f021a9f382e03.pdf).

Economic Indicators

Unemployment Rate

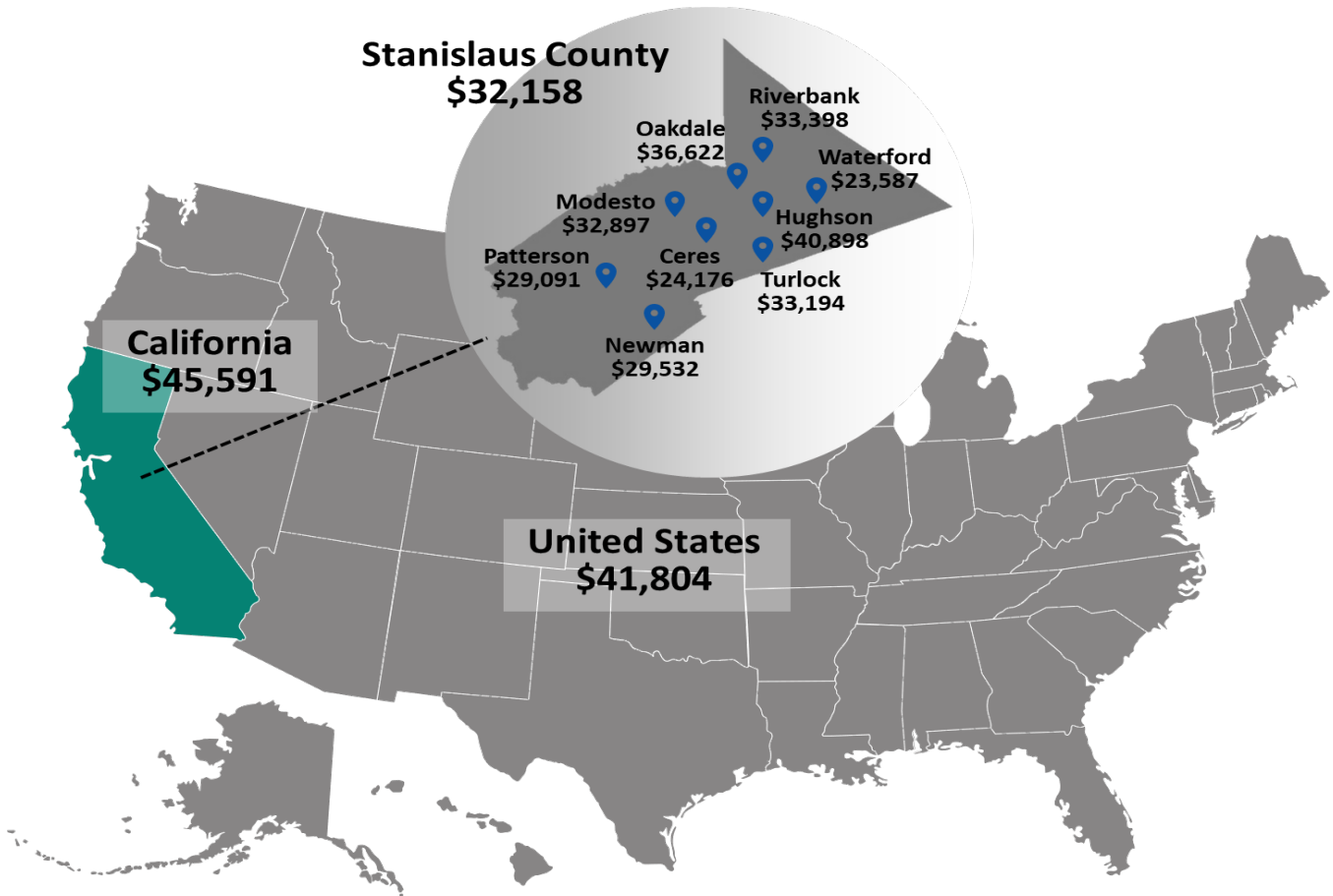
Stanislaus County’s annual unemployment rate averaged 6.9% in 2022, which is 2% less than the average of the eight benchmark counties, which include Fresno, Kern, Madera, Merced, Monterey, Sacramento, San Joaquin, and Tulare. Unemployment rates in 2020 and 2021 increased largely due to the COVID-19 pandemic.



Per Capita Income

Higher than average unemployment, coupled with larger than average family sizes, contributes to relatively low per capita income in Stanislaus County. Per capita annual income of \$32,158 in Stanislaus County is comparatively low, 29.5% lower than California’s annual income of \$45,591. Hughson has the highest per capita income in the County at \$40,898 per person, and Waterford has the lowest per capita income at \$23,587 per person.

Per Capita Income (by City)

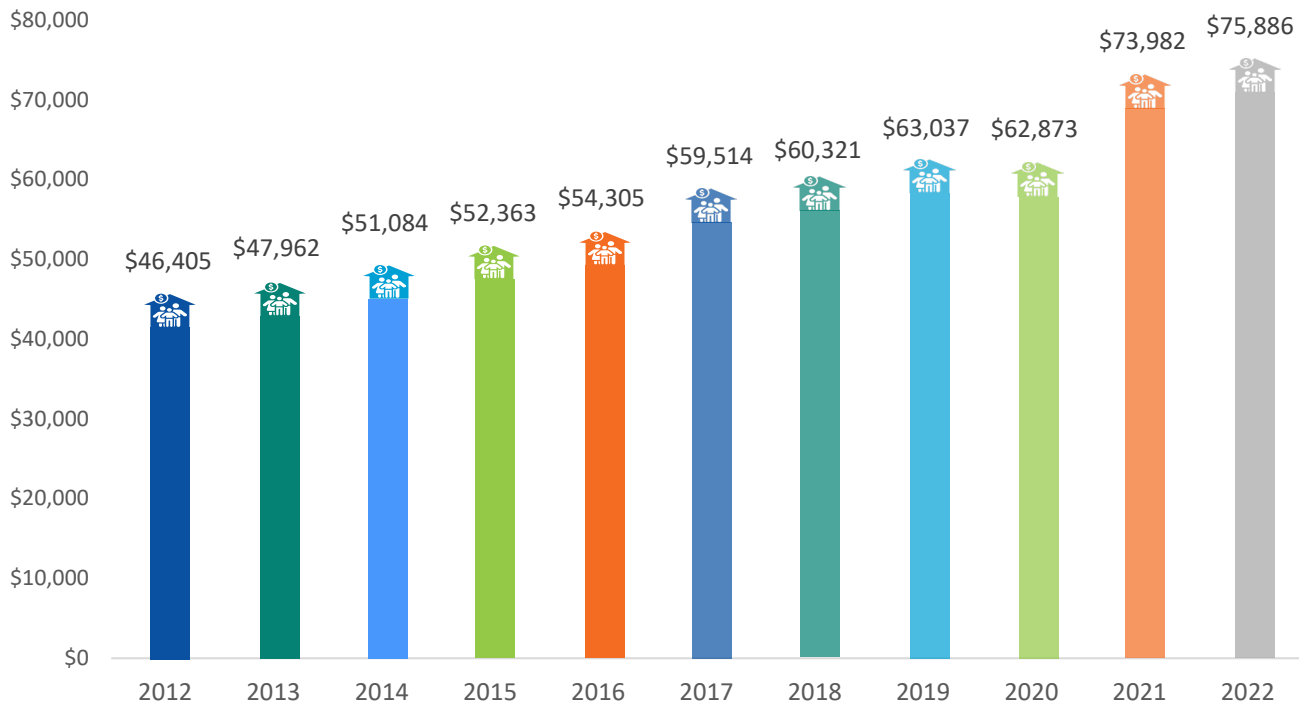


Source: 2022 American Community Survey (ACS) 5-Year Estimates, U.S. Census Bureau

Median Household Income

Median household income in Stanislaus County was \$75,886 in 2022, which is a 2.6% increase when compared to median income in 2021.

Median Household Income

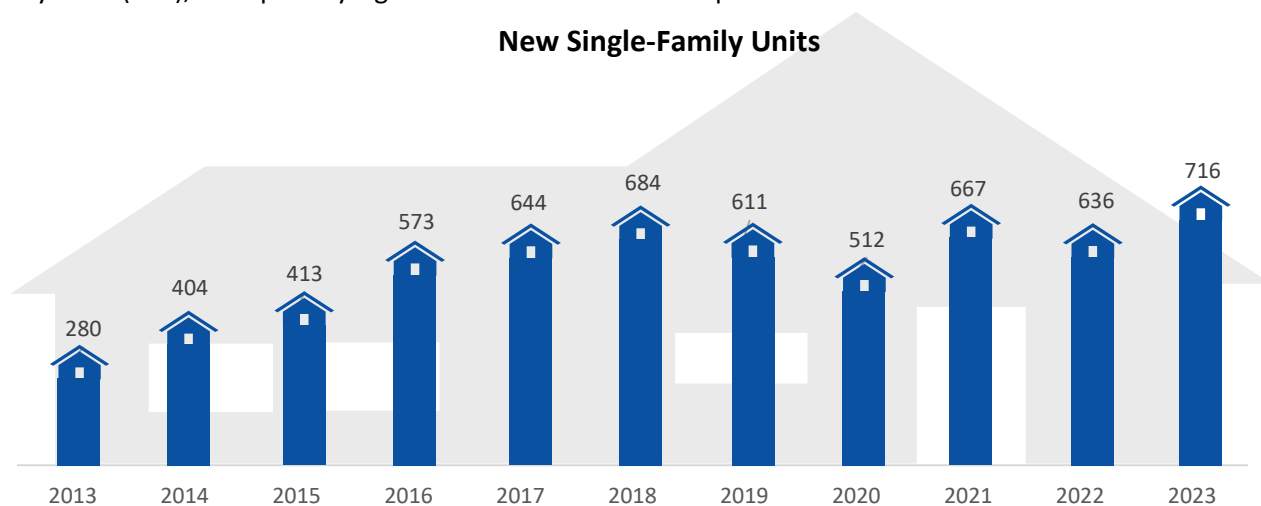


Source: 2022 American Community Survey 1-Year Estimates, U.S. Census Bureau

New Privately Owned Single-Family Housing Units

The purpose of the Building Permits Survey is to provide statistics on new privately-owned residential construction. In 2023 Stanislaus County experienced a record 10-year high number of new privately owned single-family units (716), an especially significant increase when compared to 280 units in 2013.

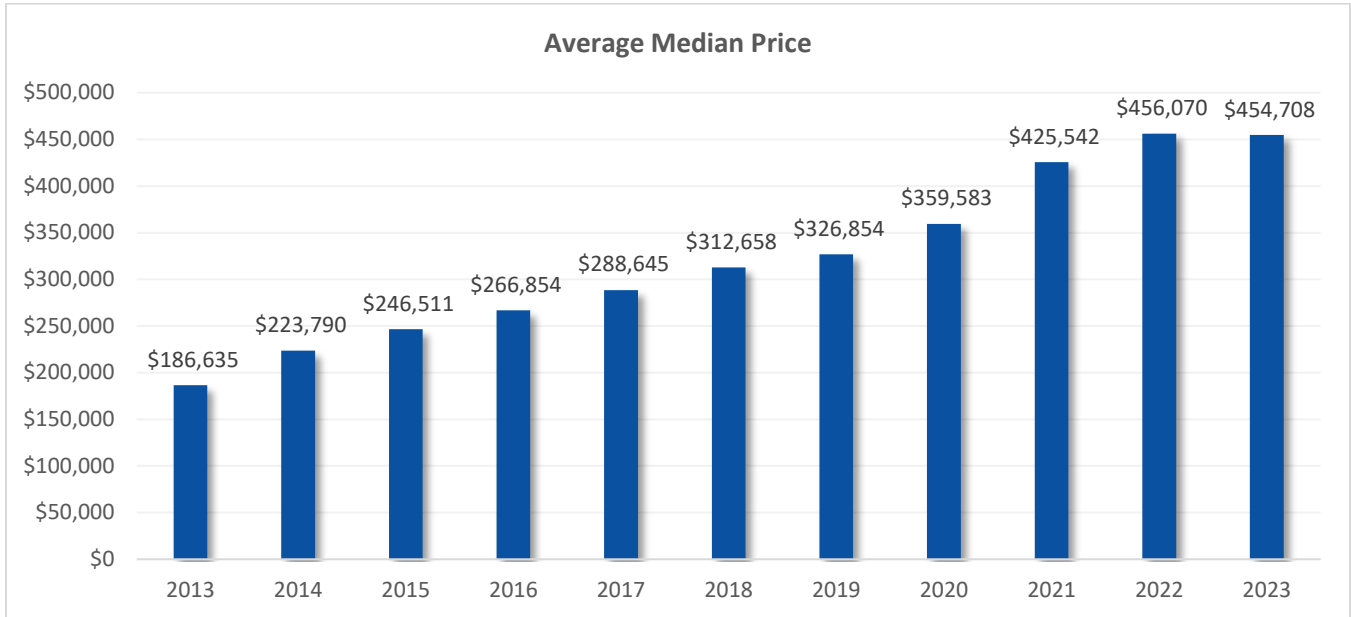
New Single-Family Units



Source: 2023 Building Permits Survey, U.S. Census Bureau

Median Home Prices

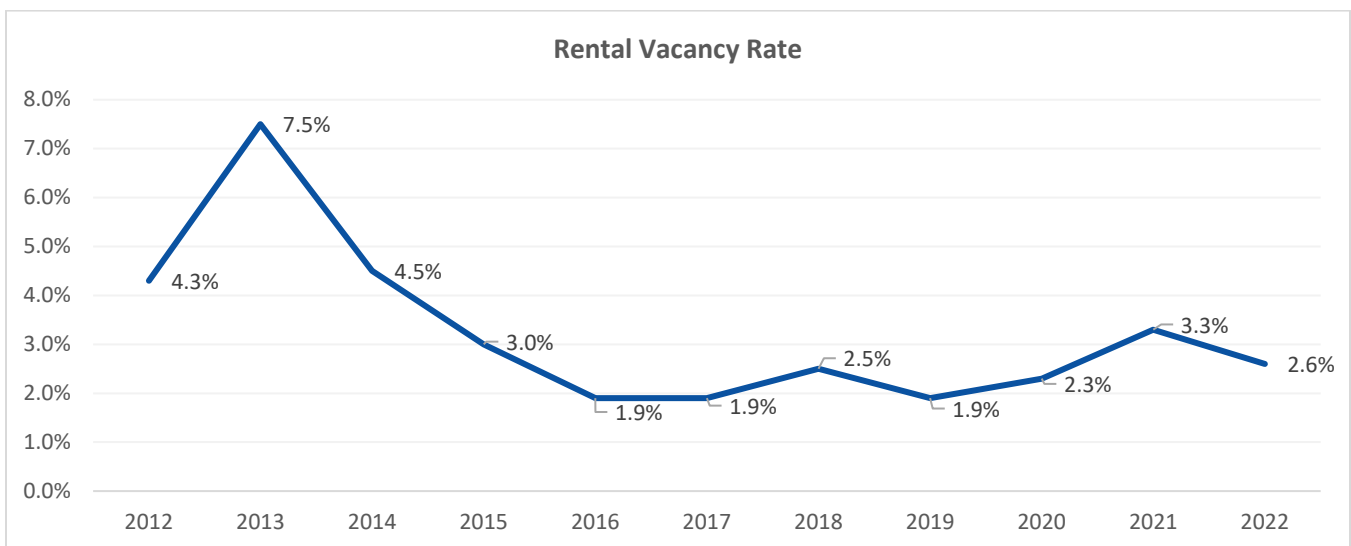
Median home prices in Stanislaus County consistently increased from 2013 (\$186,635) until 2022 (\$456,070) with 2023 showing a slight reduction in the average annual price of a single family home (\$454,708).



Source: 2023 Historical Housing Data, California Association of Realtors

Rental Vacancy Rate

The rental vacancy rate—the proportion of the rental inventory that is vacant for rent—has been decreasing nationally since its height in 2019 (11.1). In Stanislaus County the highest vacancy rate, the highest proportion of rentals available, was in 2013 (7.5) and the lowest was in 2019 (1.9) and 2022 (the last year data were available) was 2.6. Overall, the data indicate that the availability of rentals is on the decline.



Source: 2022 American Community Survey 1-Year Estimates, U.S. Census Bureau



Introduction

The 2025 Proposed Budget was approved by the Board of Supervisors on June 4, 2024, providing the initial budget and spending authority for Fiscal Year 2025, effective July 1, 2024. In depth analysis performed during the 2025 Proposed Budget process established a Base Budget for General Fund departments representing the required support for existing service levels to “keep the lights on”. Similar analysis was completed by non-General Fund departments to align existing service levels to known funding at that point in time with the intent to complete additional updates to this analysis during the Adopted Budget process, once State and Federal funding for Fiscal Year 2025 was confirmed. The Base Budget analysis resulted in an increase \$8.1 million above the Fiscal Year 2024 Adopted Budget and included cost-of-doing-business increases, Cost Allocation Plan charges, and salaries and benefit charges for all positions.

An additional \$80 million was further approved by the Board of Supervisors for new services to the community, inclusive of 19 staff positions primarily providing critical behavioral health services, \$31.3 million to support a portion of the Crows Landing Industrial Business Park project infrastructure improvements, and \$5.1 million to re-budget unused Building Community Services Investment (BCSI) funds from the previous fiscal year.

The 2025 Adopted Budget incorporates a variety of changes to the Proposed Budget in response to State Budget actions, updated revenue estimates, evolving department operational needs, and results from the year-end closing of the County’s financial books while providing Stanislaus County with a balanced, updated operational plan for Fiscal Year 2025. Additional adjustments to the County’s budget are routinely made as needed throughout the fiscal year as part of the quarterly financial reports presented to the Board of Supervisors or through separate Board agenda items presented by individual departments.

The 2025 Proposed Budget totaled \$1.81 billion for all funds. In total, the 2025 Adopted Budget increases this amount by \$39.2 million for an updated budget of \$1.85 billion. Increases to Special Revenue Funds net \$19.8 million and increases in the General Fund with \$15.5 million, largely attributable to the third installment of BCSI funds and budget adjustments previously approved by the Board of Supervisors. Modest increases of \$2.8 million in Enterprise Funds and \$1.1 million in Internal Services Funds are primarily related to one-time projects and investments and rebudgeting of prior year encumbrances.

The 2025 Adopted Budget is organized by the Board of Supervisors’ priorities:

Supporting a Strong and Safe Community
Supporting a Healthy Community
Developing a High-Performing Economy
Promoting Lifelong Learning
Delivering Efficient Public Services
Enhancing Community Infrastructure

These priorities are at the core of the Stanislaus County Performance Visioning process and serve to guide the organization in the allocation of finite resources. The 2025 Adopted Budget document is organized by Board priority area.

Consistent with standard accounting practices, the County’s budget is also divided into separate financial entities known as “funds.” A fund contains a set of accounts that carry out specific activities or achieve certain objectives in accordance with special prescribed regulations, restrictions, or limitations. Governments use these fund entities to segregate their financial resources and demonstrate legal compliance. The County’s budget includes the three

“governmental funds” of General, Special Revenue, and Capital Projects to account for local government activities. The County also uses two proprietary fund types that are for “business-type” activities, the Enterprise and Internal Service funds.

Highlights of 2025 Adopted Budget Adjustments

The 2025 Adopted Budget includes a variety of technical and policy-driven adjustments to the established 2025 Proposed Budget that will increase overall appropriations by \$39.2 million. Included in this budget is the third and final year of the Building and Community Services Investment funding of \$15 million designated to support parks, libraries, and County facilities. Approximately \$9.6 million in adjustments reflect increased cost of doing business for current service levels, support for services previously approved by the Board, and the re-appropriation of costs from the prior fiscal year for multi-year projects previously authorized by the Board. An additional \$14.9 million in increased services and staffing is included in the budget partially offset by a net decrease of \$256,290 to right-size costs to available funding.

The following are some key highlights from the 2025 Adopted Budget, organized by Board priority, with the prior funding authorized by the Board of Supervisors noted for the total change above the 2024 Adopted Budget.

Supporting a Strong and Safe Community

– Increase \$2.7 million

(Increase \$15.4 million from 2024 Adopted Budget)

To align with the recent creation of the new Office of Emergency Services (OES) department, staffing and budget transfers will be completed to shift the related budget units out of the Sheriff and into the new OES department. The District Attorney will increase services related to the Racial Justice Act Assembly Bill, purchase two vehicles, right-size costs related to grant funding, and complete adjustments based on a previously approved Board resolution; Probation will complete budget adjustments to align with previously approved Board resolutions, fund one-time projects to review the Criminal Justice Information System and support CalAIM implementation; the Sheriff will replace aging equipment in the Detention budget, furnish the Civil Unit move to a new location, and complete budget adjustments to align with previously approved Board resolutions. In addition, declining cannabis revenue will be absorbed by the District Attorney and Sheriff departments.

Supporting a Healthy Community

– Increase \$9.5 million

(Increase \$55.3 million from 2024 Adopted Budget)

Aging and Veterans Services will purchase equipment and support existing staff with a modest net increase to revenue; Behavioral Health and Recovery Services will add a position to manage the departments electronic health record, will increase contracted services, and will complete adjustments related to items previously approved by separate Board action; the Community Services Agency will increase appropriations in line with available department revenue in the Housing and Homeless division which is mainly in support of the Salvation Army operations agreement as approved by a previous Board resolution; Child Support will address continued decline in revenue from the state by unfunding vacant positions; and the Health Services Agency will make budget adjustments in line with items previously approved by separate Board actions.

Developing a High-Performing Economy

– Decrease \$116,065

(Increase \$713,707 from 2024 Adopted Budget)

The Agricultural Commissioner will right-size services to align with fee revenue increases as approved by a previous Board resolution and to align with a slight decrease in revenue for contracted services with the state. Workforce Development is also impacted by decreased funding, which is mostly offset by new sources of funding, and the department will right-size services accordingly.

Promoting Lifelong Learning

– Increase \$3.7 million

(Increase \$2.2 million from 2024 Adopted Budget)

The Library will receive its third allotment of Building Community Services Investment funding in the amount of \$3 million to enhance County libraries. In addition, the department will replace two cargo vans which were previously approved by the Board, but were unavailable due to supply chain delays.

Delivering Efficient Public Services

– Increase \$14.1 million

(Increase \$68.8 million from 2024 Adopted Budget)

The Assessor will complete adjustments related to a previously approved Board resolution; the Clerk-Recorder will increase appropriations to support the November election, conduct a fee study, and right-size services to align with a decrease in funding; Chief Executive Office (CEO) staff administers activities in County Operations, including adjustments to the American Rescue Plan Act (ARPA) budget for a job creation and economic development contract and to the Cannabis budget to address decreasing revenues and increased costs associated with the planned November 2024 Tax Measure; the General Services Agency will receive its third allotment of Building Community Services Investment funding in the amount of \$9 million for the restoration of County property in addition to one new position to oversee the safety program; Information Technology Central will fund contractor hours related to the Integrated Criminal Justice Information System; and the Treasurer-Tax Collector will make minor budget adjustments related to a recent transition of custodial accounts between banks.

Enhancing Community Infrastructure

– Increase \$9.3 million

(Decrease \$15.2 million from 2024 Adopted Budget)

Environmental Resources will purchase heavy equipment for the Fink Road Landfill and contract for the equipment maintenance; Parks and Recreation will receive its third allotment of Building Community Services Investment funding in the amount of \$3 million to support park enhancement projects; Planning and Community Development includes adjustments related to a previously approved Board resolution; and Public Works will replace security cameras to address safety concerns.

Adopted Budget by Fund Type

General Fund

The General Fund is used to pay for core services such as public safety, parks and recreation, justice administration, tax assessment and collection, planning and community development, and a host of other vital services. The revenue used to pay for these services comes primarily from local taxes such as property tax and

sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of \$931,060.

The 2025 Adopted Budget for the General Fund is \$543.5 million, an increase of \$39.8 million from the 2024 Adopted Budget of \$503.7 million, and an increase of \$15.4 million above the 2025 Proposed Budget of \$528.1 million.

The General Fund recommended increase over the Proposed Budget includes an increase of \$15 million for the third and final installment of the Building Community Services Investment (BCSI). It also includes an increase of \$1.2 million in base funding adjustments to cover the service level cost of all current programs and allocated positions as approved by the Board of Supervisors in the recommended 2025 Proposed Budget. A small increase of \$293,673 reflects increased support for unmet needs requested by departments while a decrease of \$1 million reflects department’s efforts to right-size operational costs with declining revenue. Details are available in the individual department narratives and Schedule 9s.

Adopted Budget Summary by Fund Type	Total Recommended Appropriations	Total Recommended Revenue	Fund Balance and One-time Funding Required
General Fund	\$ 543,525,122	\$ 471,338,470	\$ 72,186,652
Special Revenue Fund	1,021,630,977	962,710,048	58,920,929
Capital Projects Fund	33,440,461	32,229,000	1,211,461
Enterprise Fund	77,365,143	52,859,044	24,506,099
Internal Service Fund	176,931,044	171,011,781	5,919,263
Total	\$ 1,852,892,747	\$ 1,690,148,343	\$ 162,744,404

Discretionary Revenue Category	FY 2023 Actuals	FY 2024 Actuals	Recommended 2025			
			2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Recommended Adjustments
Taxes	\$ 203,831,867	\$ 216,366,882	\$ 212,200,408	\$ 218,940,165	\$ 221,842,165	\$ 2,902,000
Licenses, Permits, and Franchises	1,532,236	1,408,945	1,133,000	1,166,990	1,166,990	-
Fines, Forfeitures, Penalties	3,394,339	3,488,440	2,300,000	3,023,050	3,023,050	-
Revenue from Use of Money & Property	7,721,214	17,709,088	10,820,000	9,700,000	9,700,000	-
Intergovernmental Revenue	78,604,640	67,843,964	65,371,362	66,383,531	66,383,531	-
Charges for Services and Interfund	4,669,950	4,389,383	3,861,113	5,214,649	5,050,649	(164,000)
Miscellaneous	(372,999)	1,283,894	-	-	-	-
Other Financing Sources	27,580,984	3,665,218	3,231,789	3,179,995	3,179,995	-
Total Discretionary Revenue	\$ 326,962,231	\$ 316,155,813	\$ 298,917,672	\$ 307,608,380	\$ 310,346,380	\$ 2,738,000

The recommended funding level for General Fund budgets relies on \$161 million in department revenue and \$310.3 million in Discretionary Revenue. The General Fund assumes the use of \$72.2 million in fund balance, bringing total funding sources for the General Fund to \$543.5 million. The General Fund balance on July 1, 2024, was \$248.1 million with a projected fiscal year-end fund balance of \$175.9 on June 30, 2025.

Discretionary Revenue is the revenue that is available to the Board of Supervisors to fund programs at their discretion. Much of Discretionary Revenue funding supports public safety and criminal justice services provided by the Sheriff, District Attorney, Public Defender, and the Probation Department, as well as government-related services provided by the Chief Executive Office, Agricultural Commissioner, Treasurer-Tax Collector, Auditor-Controller, and Assessor. The health and human services departments use Discretionary Revenue to support maintenance of effort requirements, allowing them to obtain additional revenue for a variety of Federal-supported and State-supported programs and services.

The 2025 Adopted Budget includes estimated Discretionary Revenue of \$310.3 million, which is 0.9%, or \$2.7 million, above the 2025 Proposed Budget of \$307.6 million. The \$310.3 million projection represents a decrease of 1.8%, or \$5.8 million, from Fiscal Year 2024 actual net receipts of \$316.2 million.

Ongoing analysis of Discretionary Revenue is conducted throughout the fiscal year as revenue is received. Any necessary adjustments to the Discretionary Revenue budget will be included in subsequent reports to the Board to reflect the most up-to-date information.

Special Revenue Funds

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds account for over half of Stanislaus County's budget. Some of the larger Special Revenue Funds include Behavioral Health and Recovery Services, Community Services Agency, Workforce Development, Child Support Services, Environmental Resources, Public Works, and a variety of grant-related programs. The 2025 Adopted Budget for Special Revenue Funds is \$1.02 billion, an increase of \$38.9 million from the 2024 Adopted Budget of \$982.7 million. Budgets within the Special Revenue Funds are supported by \$935.3 million in department revenue, the use of \$58.9 million in departmental fund balance, and a \$27.4 million General Fund contribution. The Special Revenue Funds began the fiscal year with \$395 million in fund balance and are projected to end the year with a fund balance of \$336.1 million.

Capital Projects Funds

This fund type is typically used to account for financial resources for the acquisition or construction of major capital facilities for the County and includes the Courthouse Construction Fund, Criminal Justice Facilities Fund, and Crows Landing Industrial Business Park project budgets. The 2025 Adopted Budget for Capital Projects Funds is \$33.4 million, an increase of \$30.3 million from the 2024 Adopted Budget of \$3.1 million. Budgets within Capital Projects Funds are funded by \$16.4 million in department revenue, the use of \$1.2 million in department fund balance, and \$15.8 million in General Fund contribution. These funds began the fiscal year with \$5.2 million in fund balance and are projected to end they fiscal year with a fund balance of \$4 million.

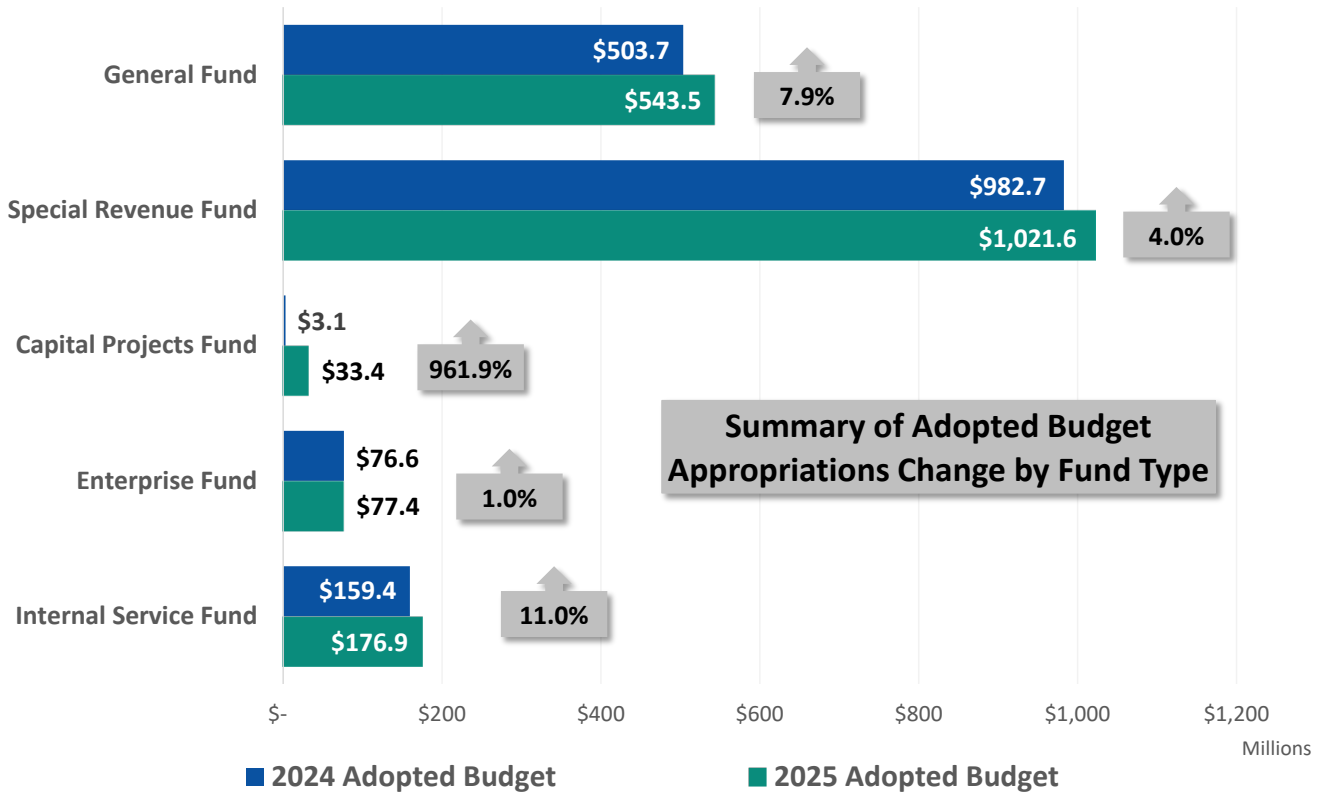
Enterprise Funds

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods and/or services. Examples of County Enterprise Funds include the Health Services Agency - Clinics and Ancillary Services budget, the County landfills, and the jail commissary. The 2025 Adopted Budget for Enterprise Funds is \$77.4 million, an increase of \$745,574 from the 2024 Adopted Budget of \$76.6 million. Budgets within the Enterprise Funds are funded by \$51.4 million in department revenue, the use of \$24.5 million in prior year retained earnings, and a \$1.5 million General Fund contribution. Enterprise Funds began the fiscal year with \$104.7 million in retained earnings and are projected to end the year with a retained earnings balance of \$80.2 million.

Internal Service Funds

Internal Service Funds are a proprietary fund type used to report activities that provide goods or services to other County departments or agencies on a cost-reimbursement basis. Examples of Internal Service Funds include Information Technology Central (ITC), General Services Agency (GSA) Central Services and Fleet Services divisions, and a variety of County self-insurance funds within County Operations. The 2025 Adopted Budget for Internal Service Funds totals \$176.9 million, an increase of \$17.4 million from the 2024 Adopted Budget of \$159.5 million. The Internal Service Funds budgets are funded by a total of \$171 million in estimated department revenue and the use of \$5.9 million in retained earnings. Internal Service Funds began the fiscal year with a total of \$24.6

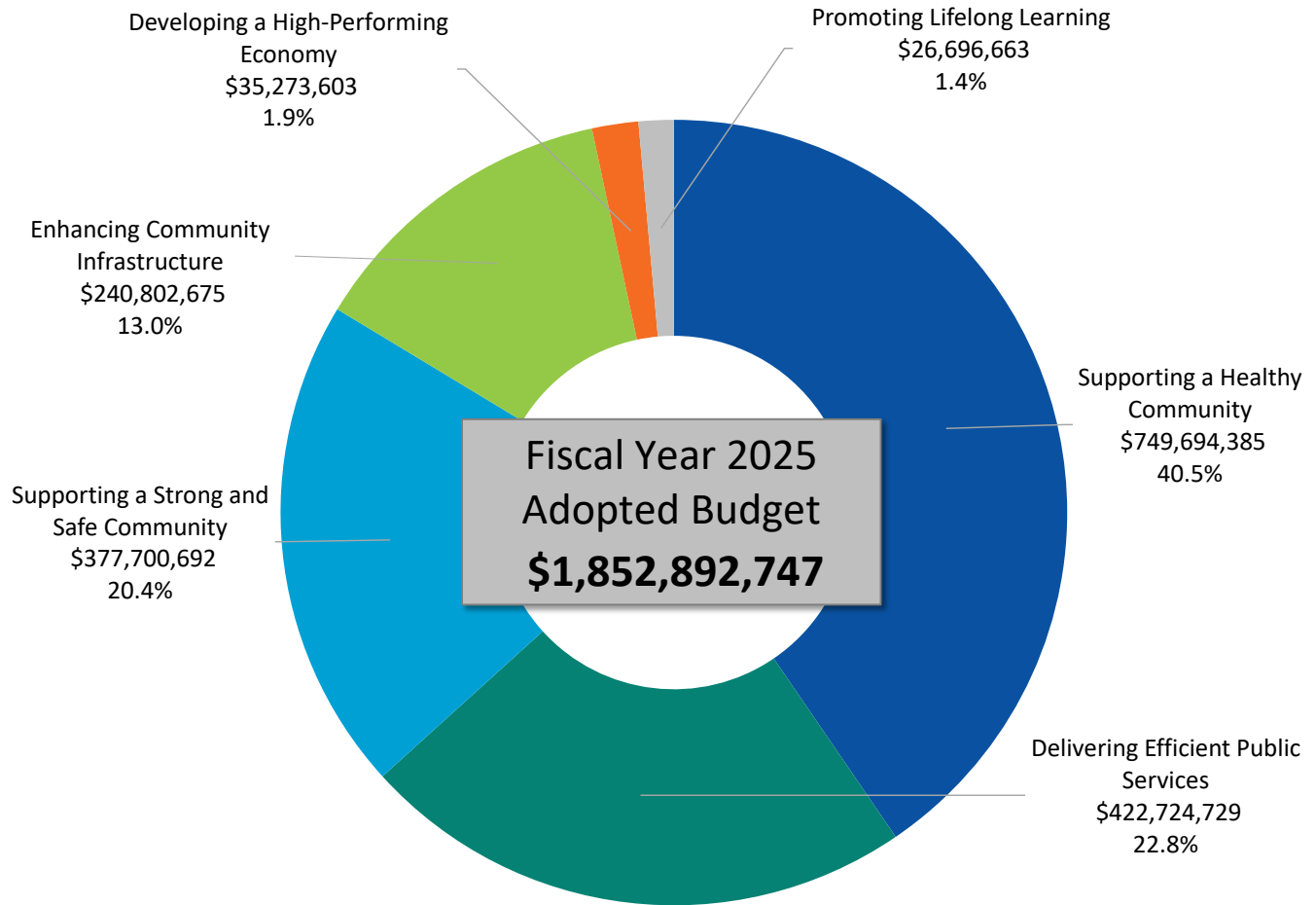
million in combined retained earnings and are projected to end the year with a retained earnings balance of \$18.7 million.



Adopted Budget by Priority

Below is a summary of the 2025 Adopted Budget by Board Priority Area. Detailed descriptions and recommendations can be found later in the document in their respective priority areas.

Summary of Adopted Budget by Board Priority	Supporting a Strong and Safe Community	Supporting a Healthy Community	Developing a High-Performing Economy	Promoting Lifelong Learning	Delivering Efficient Public Services	Enhancing Community Infrastructure	2025 Adopted Budget
RESOURCES							
Department Revenue*	\$ 128,040,162	\$ 692,984,636	\$ 30,901,109	\$ 19,626,897	\$ 282,309,628	\$ 181,193,587	1,335,056,019
County Match Revenue	970,145	23,161,039	-	3,866,810	15,861,566	886,384	44,745,944
Department Fund Balance**	8,745,318	31,821,418	5,000	3,202,956	8,294,381	38,488,679	90,557,752
General Fund Contribution***	239,945,067	1,727,292	4,367,494	-	116,259,154	20,234,025	382,533,032
Total Adopted Budget Resources	\$ 377,700,692	\$ 749,694,385	\$ 35,273,603	\$ 26,696,663	\$ 422,724,729	\$ 240,802,675	\$ 1,852,892,747
APPROPRIATIONS							
Total Adopted Budget Appropriations	\$ 377,700,692	\$ 749,694,385	\$ 35,273,603	\$ 26,696,663	\$ 422,724,729	\$ 240,802,675	\$ 1,852,892,747



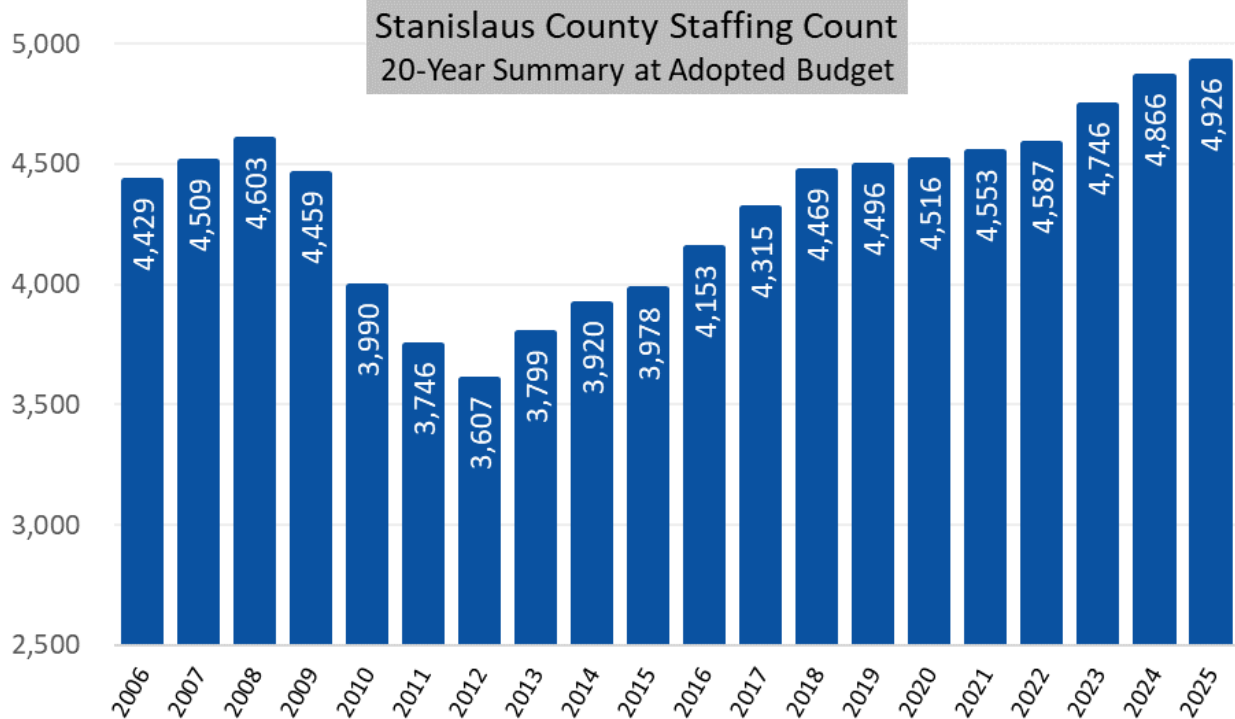
Staffing Levels

The 2025 Adopted Budget staffing recommendations net an increase of seven positions to the Countywide allocation count. The recommendations include the addition of 13 new positions and deletion of six vacant positions. The 2025 Proposed Budget position allocation count totaled 4,918. Since the adoption of the Proposed Budget a net of one additional position has been added through separate Board agenda items, bringing the current allocated staffing level to 4,919. The implementation of recommendations included in the Adopted Budget will bring the new allocation to 4,926 positions.

The County has developed a strong, sustainable workforce by taking a conservative approach to adjusting staffing levels and assessing the appropriate classifications and skillsets needed for optimal departmental operations and the provision of services to the community.

The chart below provides a 20-year historical summary of the staffing allocation count for Stanislaus County. Staffing has steadily increased since Fiscal Year 2012 as the County has rebounded from the Great Recession, with an average annual increase of 2.4% through Fiscal Year 2025. Fiscal Year 2025 recognizes a 1.2% increase to the staffing count over the prior fiscal year and accounts for the staffing recommendations in the Adopted Budget.

The 2025 Adopted Budget staffing recommendations adjust staffing levels in support of department workload and restructuring, intended to improve department efficiencies and meet community needs. Positions are being recommended for departments within the Board priorities of *Supporting a Strong and Safe Community*, *Supporting a Healthy Community*, and *Delivering Efficient Public Services*.



Conclusion

The 2025 Adopted Budget is balanced with attention to the multi-year, Long-Range Model, which provides guidance for financial decisions. Continuing in this Long-Range Model is the General Fund commitment for the Building Community Services Investment strategy ending in Fiscal Year 2025. This plan is viable due to a strong fund balance and projected savings in future budget years, supported by a conservative annual budget performance estimate of around 91% based on historical trends.

Budget priorities are focused on existing service levels with targeted spending used to support additional positions in support of the overall organization. Adjustments are occurring across the organization, with the largest increases affecting Special Revenue Funds and the General Fund, largely attributable to adjustments in support of current service levels, salary and benefits costs that incorporate the full exposure of the County Employee Recruitment and Retention Strategy and the elimination of the 5% vacancy rate deduction for General Fund departments, revised Cost Allocation Plan (CAP) charges, ongoing costs and revenue previously approved by the Board, and the replacement of vehicles and equipment.

Supporting current service levels in the organization is a top priority and is balanced against slowed revenue growth and increasing costs. Ongoing analysis will be necessary to ensure fiscal integrity for years to come. The recommended Stanislaus County 2025 Adopted Budget can be found online at the County's website: <http://www.stancounty.com/budget>.

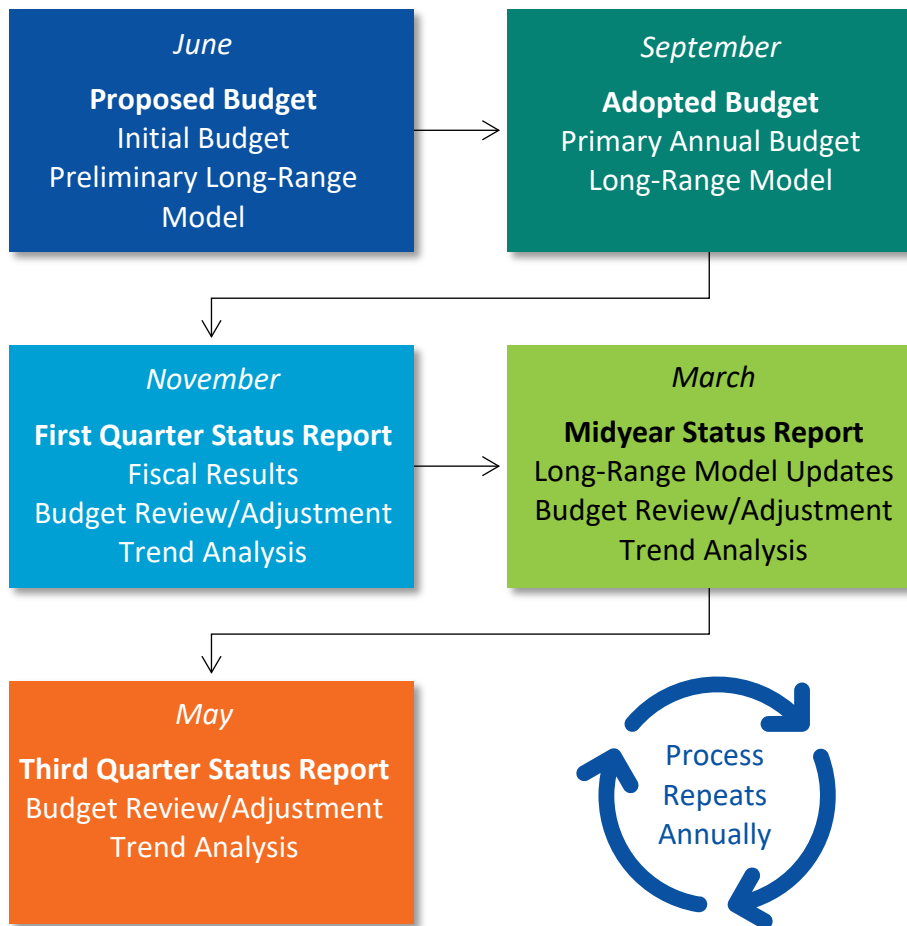
Stanislaus County Annual Budget Process

The Stanislaus County annual budget process is guided by the County’s General Fund Long-Range Model, a multi-year financial planning tool that works to identify concerns well in advance of any potential consequence and provides for adjustments to policy direction as needed. The County budget is prepared, reviewed, and approved in accordance with the County Budget Act (California Government Code Sections 29000 through 29144).

Stanislaus County operates under a fiscal year calendar, beginning July 1 and ending June 30. The annual budget process begins with a preliminary Long-Range Model and initial budget to establish spending authority, effective July 1 of each fiscal year. The cycle continues with the incorporation of updated revenue and cost estimates to solidify the annual operating plan through the Adopted Budget. This is followed by quarterly status reports that provide updates to ensure that revenue and expenditures are consistent with the approved budget, providing opportunities for adjustment to fine-tune along the way.

The following diagram provides a visual representation of the annual budget process, noting the month each segment’s activity is presented to the Board of Supervisors, beginning in June with approval of the Proposed Budget and ending in May when the Board approves the Third Quarter Status Report, with the process repeating each fiscal year. A more detailed description of the timing and work involved is provided on the following page.

The Proposed and Adopted Budgets are presented to the Board of Supervisors in a public hearing, providing the public with early access to the budget documents and the opportunity to provide comment or ask questions.



July – December (Prior to Budget Year): Establish Budget Priorities and Policies

- Preceding every odd-numbered fiscal year, County departments work in coordination with the Chief Executive Office (CEO) and the Board of Supervisors to establish a two-year Performance Visioning Plan in line with the Board’s vision, mission, values, and priorities. The Performance Visioning Plan guides decisions on the development of the operating plans over the next two fiscal years.
- Priorities are identified and policies are set in line with relevant economic, social, and demographic trends with a keen focus on Discretionary Revenue trends and estimates.

January – May (Prior to Budget Year): Develop Operating Budget

- CEO staff work to prepare the initial Discretionary Revenue forecast and salary, benefits, and Cost Allocation Plan (CAP) charge estimates as well as the preliminary Long-Range Model.
- General Fund departments participate in the Zero-Base Budget process in odd-numbered fiscal years, relying on standard escalators for adjustment in alternate years to build their base budgets.
- All departments establish baseline budgets in support of existing programs, services, and staffing using cost-of-doing-business increases and the Consumer Price Index (CPI) in line with known Federal, State, and local funding allocations.
- CEO staff prepare funding recommendations for any requested adjustments to baseline budgets for consideration by the Board of Supervisors.

June (Prior to Budget Year): Proposed Budget

- CEO staff prepare the recommended Proposed Budget, made available to the public by May 30.
- The Board of Supervisors holds a public hearing on or before June 20 to consider the recommended Proposed Budget, approving and adopting the budget by June 30.
- Once approved, the Proposed Budget is uploaded into the County’s financial management system and becomes effective July 1.

July – September (of Budget Year): Adopted Budget

- County departments may make budget adjustment requests based on policy direction provided.
- CEO staff evaluate budget adjustments requests and prepare Adopted Budget recommendations, made available to the public by September 8.
- The Board of Supervisors holds a public hearing 10 or more days afterward to consider the recommended Adopted Budget, approving and implementing no later than October 2.
- Once approved, the Adopted Budget is uploaded and replaces the Proposed Budget in the County’s financial management system.

October – June (of Budget Year): Quarterly Status Reports

- Department and CEO staff continually monitor actual revenue and expenditures for consistency with the approved budget and to ensure departments end the year in a positive fiscal position.
- CEO staff prepare a fiscal status report on a quarterly basis and present it to the Board of Supervisors in a public meeting for approval; these reports may include adjustments to the budget and staffing.

July: Fiscal Year is Closed as of June 30

Budget Process and Financial Policies

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

Budget Process

Basis of Budgeting

The fiscal year budget is prepared, reviewed, and approved in accordance with the provisions of Sections 29000 through 29144 of the California Government Code, commonly known as the County Budget Act, and other statutory provisions. The County prepares a budget for each fiscal year on or before October 2, pursuant to the County Budget Act and budgeted expenditures are enacted into law through the passage of an appropriation resolution. This resolution mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

The Budget and the Annual Comprehensive Financial Report (ACFR) are prepared using Generally Accepted Accounting Principles (GAAP). The accounts of the County are organized based on fund and organizational groups, each of which is considered a separate accounting entity. Governmental type funds like the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds use the modified accrual basis of accounting, while Proprietary Funds like Internal Service Funds and Enterprise Funds use the full accrual basis of accounting. In General, this Basis of Budgeting is the same as the basis of accounting that is used to prepare the County's audited financial reports; however, the budget only reports on three Capital Project Funds and does not report any Debt Service Funds while the ACFR reports all such funds ([annual financial reports](#)).

Basis of Accounting

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

Full accrual is similar to commercial accounting; recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

County Budget Process

The budget for Stanislaus County serves as a comprehensive operational plan for the organization focused on the efficient and effective utilization of staffing and fiscal resources in the provision of quality services to the community. The budget process includes the evaluation of departmental and organizational goals, objectives, and strategies in support of priorities set by the Board of Supervisors. The annual budget is balanced, wherein budgeted expenditures are equal to or less than the sum of budgeted revenue and other available funding

resources. To ensure the continuity of government services and comply with State Controller's Office requirements, a preliminary budget is approved and in place by the beginning of each fiscal year. The Adopted Budget, which incorporates updates and solidifies the operational plan for the budget period, is presented to the Board of Supervisors in September of each year. Stanislaus County operates on a fiscal year that runs from July 1 through June 30.

Encumbrances

Encumbrances are obligations in the form of purchase orders (PO), contracts, or other commitments which are chargeable to an appropriation and for which a part of an appropriation is reserved. Encumbrances represent firm contractual commitments of the County to procure goods and services from vendors at future dates, ensuring sufficient cash is available to prevent over-extension of finances. The County budget is prepared on the modified accrual basis of accounting, with the exception that encumbrances outstanding at year-end are considered expenditures. Encumbrances that are outstanding at year-end are reported as assignments of fund balances since the commitments will be honored through subsequent years' continuing appropriations. A PO is the official document for establishing an encumbrance, created and approved according to County procedures, and provides cost estimates by fiscal year. Encumbrances must be set up as projects in the County's accounting system for capital projects, grant-funded projects, and one-time budgetary funds spanning multiple fiscal years. Encumbrances do not constitute expenditures or liabilities for Generally Accepted Accounting Principles (GAAP) reporting purposes.

Budget Amendment Process

California Government Code Sections 29125 through 29130 authorize the Board of Supervisors to amend the Adopted Budget through the budget revision process. These revisions enable departments to move or adjust budgeted appropriations and/or estimated revenues based on updated information and to accommodate changing needs.

The County's Board of Supervisors also dictates policies regarding budget revisions. Budget revisions requiring Board of Supervisors' approval by 4/5 vote may be approved throughout the year either during the quarterly financial reporting process or by individual Board agenda item, including:

- All transfers from the Appropriations for Contingencies budget in the General Fund;
- All appropriations of unbudgeted revenues from any source and the use of fund balance and/or retained earnings; and
- The addition or deletion of any appropriation for fixed assets over \$10,000 or any transfer between fixed asset group types over \$10,000.

Revisions that may be approved by the Chief Executive Office (CEO) are appropriations and estimated revenue transfers within or between categories within a budget, with the exclusion of fixed asset (Capital Outlays) line items, wherein the transfers do not affect the total overall budget. Transfers within a single fixed asset type within a budget unit may be approved by a CEO representative for transfers of \$10,000 or less. However, transfers in amounts greater than \$10,000 in and out of, or any adjustments between, fixed asset types (such as land, buildings and improvements, equipment, etc.) within a budget unit require approval by the Board of Supervisors. All transfers between separate budget units require Board of Supervisors' approval.

Appropriations for Contingencies Policy

The purpose of the Appropriations for Contingencies policy is to allocate funds to address unforeseen and emergency financial circumstances which may arise during the fiscal year. These circumstances may be due to

reductions in Federal and State revenue, abrupt economic downturns, or other unanticipated program and community needs. To ensure readiness for such contingencies, the budget allocates sufficient funds within the base funding of the County Operations – Appropriations for Contingencies budget. In accordance with policy guidelines, the base amount established for Appropriations for Contingencies is set at a minimum of 2% of the average annual General Fund revenue from the preceding three fiscal years. Additionally, potential exposures relevant to the budget year are evaluated and appropriate funding is supplemented to the base as needed. For Fiscal Year 2025, the base amount has been set at \$9 million, as approved in the 2025 Proposed Budget.

Appropriations Transfer Policy

Government Code section 29125 identifies the Board of Supervisors as the authority to approve appropriations transfers and revisions to the adopted appropriations. It provides that the Board of Supervisors may designate the administrative officer to approve transfers and revisions of appropriations within a budget unit if the overall appropriations of the budget unit are not increased. In Stanislaus County, the Board has delegated this authority to the Chief Executive Officer (CEO) to approve any requests for transfers of appropriations, except for fixed assets (Capital Outlays) over \$10,000 or between fixed asset group types, and those from Appropriations for Contingencies, which must be approved by the Board of Supervisors by a 4/5 vote. The CEO does not automatically approve appropriation transfer requests. In general, salary savings that materialize in General Fund departments will be returned to the General Fund at year end.

Fund Balance Policy

The following policies are established to manage specific fund balance accounts within the County General Fund, encompassing the Contingency Reserve and Debt Service Reserve. These policies aim to ensure that the County possesses adequate working capital to sustain operations and maintain a secure margin of safety to address emergencies and unforeseen revenue decreases without resorting to borrowing funds.

Contingency Reserve Policy

The General Fund Assigned Contingency Reserve shall be maintained at a minimum of 8% of the average annual Discretionary Revenue receipts from the preceding three fiscal years. This reserve assignment was established to address various contingencies, including but not limited to economic downturns, unforeseen circumstances, reductions in State and/or Federal revenue allocations, costs arising from emergencies and natural disasters, and to ensure the continuity of critical core service levels. If the fund balance falls below the 8% threshold, the Board of Supervisors shall approve and adopt a plan to restore the fund balance to the target level within 24 months. If it is determined that restoration within this timeframe would impose severe hardship on the County, the Board of Supervisors shall establish a more suitable period for restoration. Any transfer of funds out of the Contingency Reserve must be approved by a 4/5 vote of the Board of Supervisors. Such transfers cannot exceed the amount necessary to balance the General Fund.

Debt Service Reserve Policy

To ensure the County maintains a positive credit rating, a portion of the General Fund must be allocated as a Debt Service Reserve Assignment within fund balance. This reserve assignment shall be equal to at least one year's worth of debt service payments. As of now, the County has no outstanding General Fund debt; therefore, no reserve is required.

General Fund Contribution Policy

The County General Fund is the payor of last resort and the County's General Fund Contribution Policy governs the allocation of funds from the General Fund to non-General Fund departments and partners with this premise in mind. General Fund dollars are often used to leverage Federal and State funding for a variety of programs and functions that have a mandated County Match or Maintenance of Effort requirement; General Fund support provided for this purpose will be made annually at the minimum mandate level. Departments must provide documentation demonstrating the mandated County Match requirements and any limitations on existing departmental funds, including explanation as to any amounts within the departmental fund balance or retained earnings that are restricted and not available to fund a department's request. The documentation review has no exceptions and will provide ample support for budget recommendations in line with the General Fund Contribution Policy. Audits and reviews may be conducted to ensure compliance with mandated County Match funding requirements, ensuring that all contributions are properly allocated and justified.

Additionally, the Board of Supervisors may choose to provide a General Fund Contribution based on local priorities, aligning with long-term financial planning and strategic goals.

Contributions to Fire Districts

The County voluntarily provides a General Fund Contribution to fire districts, which helps to offset negative impacts of the property tax Education Revenue Augmentation Fund (ERAF) shift. This policy became effective with the 2022 Adopted Budget. Currently, the County loses \$14.6 million in General Fund property tax revenue each year, after factoring all revenues gained from Prop 172 from its own impact of the ERAF shift. Notwithstanding this loss, the County voluntarily shifts General Fund dollars to eliminate the entire amount lost to fire districts under ERAF. The Fiscal Year 2024 ERAF impact to be paid to Fire Districts in Fiscal Year 2025 is \$1.5 million. Included in this total is \$141,236 that will be provided through the Office of Emergency Services (OES) Department. OES will request the appropriations needed in a future budget cycle within Fiscal Year 2025 as a technical adjustment.

Contributions to Others

Annually the County allocates General Fund Contributions to other government jurisdictions per regulation or by contractual agreement including certain tax-sharing agreements for the benefit of the public. County departments provide programs and services in partnership with community-based organizations which are supported by contractual agreements with related funding. In recognition of the limited capacity of Discretionary Revenue to meet the Net County Cost needs identified by County departments, the County does not actively solicit requests from partners for General Fund support. In rare circumstances, the Board of Supervisors may receive a request for General Fund support from a non-profit partner which would be routed to the Chief Executive Office (CEO) for Board consideration within the context of the Adopted and Midyear Budget processes. While CEO recommendations will prioritize County department requests, the Board may take action to provide a one-time contribution to a non-profit partner in direct support of the Board's priorities. A list of the entities who will receive General Fund Contributions to Others is found in this Adopted Budget, within the County Operations section of *Delivering Efficient Public Services*.

No Backfill Policy

The Board of Supervisors has maintained a long-standing policy that the County shall operate State and Federal programs based on the level of funding provided and shall not backfill any State or Federal cuts with General Fund resources except when local priorities dictate a need for program continuance. Similarly, programs reliant on grant

funding and/or revenue generating transactions including but not limited to fees shall not receive General Fund support in lieu of lost revenue unless dictated and recognized by the Board of Supervisors as necessary for program continuance.

Interest Revenue Policy

In accordance with Government Code Section 53647, interest on all money deposited into the County treasury belongs to and shall be paid quarterly into the General Fund of the local agency represented by the officer making the deposit, unless otherwise directed by law. For County departments under the governance of the Board of Supervisors this means the County General Fund (Discretionary Revenue). However, if the governing body of the local agency represented by the officer making the deposit so directs, such interest shall be paid to the fund which contains the principal on which the interest accrued.

Realignment Revenue Policy

The California State Legislature enacted Assembly Bill (AB) 1491 in Fiscal Year 1991-92 to provide counties with a source of funding for public health, mental health, and certain social services programs, for which responsibility was transferred from the State to the counties. The revenue used to fund these programs, identified as 1991 Realignment, comes from a one-half cent sales tax and a portion of the Vehicle License Fees collected from California vehicle owners. As part of the Fiscal Year 2011-12 State Budget Plan, AB 109 and AB 117 legislation were passed and as a result public safety programs and responsibility for housing low-level inmate offenders previously housed at State prisons were realigned from the State level to counties. To fund these increased responsibilities at the local level, 2011 Realignment revenue was established. The State apportions both 1991 and 2011 Realignment revenues with a base funding commitment to each county along with a subsequent annual apportionment of available growth funding.

Realignment Base Budget Policy

The beginning base Realignment revenue for each budget year is supported by State Controller's Office (SCO) schedules and typically exceeds the prior year base (except in cases of economic downturn). For 1991 Realignment, county-specific growth funding received in the prior year is added to the base amount for the subsequent budget year, creating the adjusted base. For 2011 Realignment, Statewide growth received in the prior year is added to the Statewide base and then allocated to counties. For consistency in budgeting, all departments will submit Proposed Budget using this adjusted base.

Realignment Growth Budget Policy

Realignment growth funding represents sales tax receipts from the prior State fiscal year in excess of that required to cover base Realignment revenue to counties. Realignment growth funds are generally received in the fall or winter of each fiscal year. Consistent with standard County practice, all departments will recognize the one-time growth funds upon receipt or when known through a budget adjustment in the Midyear Financial Report presented to the Board of Supervisors. If the information is not available before the Midyear Financial Report, then the Department may report it in a later budget cycle. For 1991 Realignment, this will include the county-specific adjustment to base.

Exception to Reporting of Growth Funds

The exception to reporting growth funds in a midyear budget cycle occurs when a department is anticipating an increased need for General Fund support at the beginning of a budget year. In these situations, an estimate of the State growth revenue will be included in Proposed and/or Adopted Budget revenue projections in order to

minimize the General Fund impact early in the budget year. Any adjustment in General Fund impact above or below that original projection will be addressed in a future budget cycle once known.

Net Proceeds from the Lease or Licensing of County Property

In accordance with Government Code Section 25520 through 25523, lease revenue or proceeds from lease/use of County-owned property deposited into the County Treasury belong to and shall be paid into the General Fund of the local agency represented by the officer making the deposit, unless otherwise directed by law. For County departments under governance of the Board of Supervisors, this means the County General Fund (Discretionary Revenue). However, if the governing body of the local agency represented by the officer making the deposit so directs, such lease proceeds shall be paid to the fund named by specific County resolution passed by a 4/5 vote.

Capital Assets

The County defines capital assets as assets with an initial, individual cost of more than \$5,000 and an estimated useful life of more than one year. Capital assets include public domain assets (infrastructure) consisting of improvements to roads, bridges, lighting systems, and drainage systems. Pursuant to Statement 51, Accounting and Financial Reporting for Intangible Assets, issued by the Governmental Accounting Standards Board (GASB), intangible assets, including easements, water rights, timber rights, patents, trademarks, and computer software of \$50,000 or more are to be classified as capital assets. Additionally, internally generated intangible assets (e.g., computer software) are subject to capitalization. Pursuant to Statement 87, Leases, issued by GASB, leases over 12 months should be classified as capital assets.

Capital assets are recorded at historical cost or estimated historical cost if actual historical cost is not available. Contributed fixed assets are valued at their estimated fair market value on the date contributed. Capital assets used in operations are depreciated or amortized (assets under capital leases) using the straight-line method over the lesser of the capital lease period or their estimated useful lives. The County's landfills are depreciated using the units of production method.

Investment and Cash Management

Responsibility

Investments and cash management are the responsibility of the County Treasurer.

Investment Objective

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

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

To achieve appropriate liquidity needs, the Treasury Pool's investments must be in maturity ranges which meet normal, anticipated disbursement requirements of all depositors, as can be determined by historical disbursement

patterns as well as communicated forecasts by depositors. Unanticipated cash-disbursement needs require investments to be easily convertible to cash by maintaining shorter maturity in highly traded securities.

To ensure a competitive market rate of return, or yield, given safety and liquidity needs, individual investment decisions must be made on a competitive basis. Due to the primary need to maintain the purchasing power and cash availability of depositors' funds, the portfolio's yield will normally be lower than that of higher risk, longer maturity investment pools.

Authorized Investments

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

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

Additional Information

See the [Treasurer's Investment Policy](#), available on the Stanislaus County Treasurer/Tax Collector [website](#), for more details.

Retirement – Unfunded Liability

A pension plan's payment obligations, including all income, death, and termination benefits owed, are compared to the plan's present investment experience; if the total plan obligations exceed the projected plan assets at any point in time, the plan has an unfunded liability. The primary purpose of the actuarial valuation is to measure, describe, and identify the funded status of the plan, past and expected trends in the funding progress of the plan, and employer and employee contribution rates for the budget year.

As of June 30, 2023, the date of the last actuarial valuation, the Stanislaus County Employees' Retirement Association (StanCERA) recognized an unfunded liability of \$825.8 million ([StanCERA actuarial reports](#)). The plan's funded ratio, the ratio of actuarial assets over actuarial liability, decreased from 77% to 76.6%. The plan's funded ratio on a market value basis slightly increased, from 74% to 74.6%. The Unfunded Actuarial Liability (UAL) is the excess of the plan's actuarial liability over the actuarial value of assets. The plan experienced an increase in UAL from \$775.8 million to \$825.8 million as of June 30, 2023. This increase in UAL was largely due to investment and demographic experience losses.

The Government Accounting Standards Board (GASB) Statement No. 68 established new standards for pension accounting and reporting. Beginning with Fiscal Year 2015, government entities are required to record the unfunded liability of their retirement plans in the government-wide financial statements. These standards are applicable to all State and local government agencies. The County Auditor-Controller made the appropriate post-closing accounting entries to record the unfunded liability for Fiscal Year 2015, and each subsequent fiscal year-end thereafter, to the unfunded liability. Impacts to Enterprise and Internal Service Funds will be highlighted in the department narrative and fund balance discussion presented in the Adopted Budget document.

Use of One-Time Funds Policy

It is the County's prevailing guidance to discourage the utilization of one-time revenues to fund program and staffing requests that are ongoing. Utilizing a conservative budgeting approach to address revenue volatility, surplus revenue exceeding the budget is typically reserved within the fund balance. The use of one-time revenue should be prioritized to benefit County residents within the expenditure time frame allowed. This practice is aimed at maintaining a balance between sustained commitments and available resources.





Financial Overview of Appropriations by Department

2025 Adopted Budget

Department	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	2025 Adopted Budget Total
Aging and Veterans Services	\$ 2,500,955	\$ 8,804,300	\$ -	\$ -	\$ -	\$ 11,305,255
Agricultural Commissioner	8,006,800	-	-	-	-	8,006,800
Assessor	10,032,934	124,500	-	-	-	10,157,434
Auditor-Controller	6,713,652	-	-	-	-	6,713,652
Behavioral Health and Recovery Services	-	252,623,239	-	-	-	252,623,239
Board of Supervisors	2,155,068	-	-	-	-	2,155,068
Chief Executive Office	18,652,761	-	-	-	-	18,652,761
Clerk-Recorder	10,010,100	1,447,704	-	-	-	11,457,804
Community Services Agency	-	377,108,428	-	-	-	377,108,428
County Counsel	5,877,401	-	-	-	-	5,877,401
County Operations	111,811,470	25,380,350	33,440,461	2,413,796	122,072,612	295,118,689
Department of Child Support Services	-	17,011,502	-	-	-	17,011,502
Department of Environmental Resources	4,048,887	13,289,587	-	32,295,348	-	49,633,822
District Attorney	31,581,570	2,206,936	-	-	-	33,788,506
General Services Agency	18,924,455	142,605	-	-	28,709,650	47,776,710
Grand Jury	203,599	-	-	-	-	203,599
Health Services Agency	-	53,300,006	-	38,345,955	-	91,645,961
Information Technology Central	-	-	-	-	19,888,211	19,888,211
Library	-	26,696,663	-	-	-	26,696,663
Office of Emergency Services	3,591,100	5,654,153	-	1,508,127	-	10,753,380
Parks and Recreation	24,374,166	971,272	-	-	-	25,345,438
Planning and Community Development	4,503,118	19,414,408	-	-	-	23,917,526
Probation	46,702,539	43,926,245	-	-	-	90,628,784
Public Defender	19,051,687	-	-	-	-	19,051,687
Public Works	-	135,645,318	-	-	6,260,571	141,905,889
Sheriff	208,872,758	11,600,061	-	2,801,917	-	223,274,736
Treasurer-Tax Collector	4,926,999	-	-	-	-	4,926,999
University of California Cooperative Extension	983,103	5,000	-	-	-	988,103
Workforce Development	-	26,278,700	-	-	-	26,278,700
Grand Total	\$ 543,525,122	\$ 1,021,630,977	\$ 33,440,461	\$ 77,365,143	\$ 176,931,044	\$ 1,852,892,747

Financial Overview by Priority

2025 Adopted Budget

Revenue Category	Supporting a Strong and Safe Community	Supporting a Healthy Community	Developing a High-Performing Economy	Promoting Lifelong Learning	Delivering Efficient Public Services	Enhancing Community Infrastructure	2025 Adopted Budget Total
General Revenues	\$ 2,283,850	\$ 3,775,274	\$ 570,036	\$ 14,501,295	\$ 241,301,107	\$ 20,302,576	\$ 282,734,138
Intergovernmental	66,319,210	505,121,085	19,301,784	4,540,614	136,359,041	86,414,771	818,056,505
Charges for Services and Interfund	54,315,417	147,088,112	10,506,099	267,625	198,301,937	31,718,895	442,198,085
Miscellaneous Revenues	6,091,830	60,161,204	523,190	4,184,173	32,555,489	43,643,729	147,159,615
Total Revenue	\$ 129,010,307	\$ 716,145,675	\$ 30,901,109	\$ 23,493,707	\$ 608,517,574	\$ 182,079,971	\$ 1,690,148,343

Expenditure Category	Supporting a Strong and Safe Community	Supporting a Healthy Community	Developing a High-Performing Economy	Promoting Lifelong Learning	Delivering Efficient Public Services	Enhancing Community Infrastructure	2025 Adopted Budget Total
Salaries and Benefits	\$ 239,814,113	\$ 284,761,932	\$ 16,016,920	\$ 9,476,083	\$ 67,270,402	\$ 46,900,449	\$ 664,239,899
Services and Supplies	67,985,652	227,695,855	15,844,197	6,566,152	165,901,319	111,683,320	595,676,495
Other Charges	621,644	180,534,428	-	16,344	14,634,879	2,169,421	197,976,716
Depreciation and Amortization	-	223,583	-	-	267,120	1,469,151	1,959,854
Intercounty Expenditures	60,716,920	51,707,212	3,048,153	3,450,643	14,149,328	20,183,427	153,255,683
Capital Outlays	5,301,283	2,866,705	280,249	3,742,731	31,788,950	22,519,000	66,498,918
Transfers Out	3,056,284	1,904,670	-	444,710	110,733,494	32,833,215	148,972,373
Intrafund/Intradepartment	204,796	-	84,084	-	(45,968)	44,692	287,604
Appropriations for Contingencies	-	-	-	3,000,000	18,025,205	3,000,000	24,025,205
Total Gross Costs	\$ 377,700,692	\$ 749,694,385	\$ 35,273,603	\$ 26,696,663	\$ 422,724,729	\$ 240,802,675	\$ 1,852,892,747
Net Impact to Fund Balance/ Retained Earnings	\$ (248,690,385)	\$ (33,548,710)	\$ (4,372,494)	\$ (3,202,956)	\$ 185,792,845	\$ (58,722,704)	\$ (162,744,404)

Note: Total Revenue, as displayed in this schedule, is reported in accordance with Governmental Accounting Standards in which contributions from the General Fund (either through General Fund Contributions to Other Programs or Mandated County Match) are reflected as revenue for non-General Fund departments. For departments within the General Fund, the General Fund contribution is reflected as the use of fund balance and contributes to changes in the Net Impact to Fund Balance and Retained Earnings.

This presentation varies from the display in the priority sections, department summaries and respective narratives, and individual budget Schedule 9s where contributions from the General Fund are reflected as a General Fund Contribution, regardless of fund type. This is done to provide complete transparency in reporting the use of all local General Fund dollars.

General Fund contributions identified for outside agencies, totaling \$8.9 million for the 2025 Adopted Budget, are reflected in the Total Gross Costs and not in the Total Revenue because these outside agencies are not included in the County's budget document. Detailed distribution of these funds can be seen in the General Fund Contribution to Other Programs segment of the Net County Cost Schedule in the section following the overview schedules.

Financial Overview by Fund

2025 Adopted Budget

Revenue Category	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	2025 Adopted Budget Total
General Revenues	\$ 240,917,246	\$ 37,909,549	\$ 679,000	\$ 2,229,727	\$ 998,616	\$ 282,734,138
Intergovernmental	129,316,909	684,933,059	3,500,000	271,027	35,510	818,056,505
Charges for Services and Interfund	93,733,580	132,760,534	-	45,912,236	169,791,735	442,198,085
Miscellaneous Revenues	7,370,735	107,106,906	28,050,000	4,446,054	185,920	147,159,615
Total Revenue	\$471,338,470	\$962,710,048	\$32,229,000	\$52,859,044	\$171,011,781	\$1,690,148,343
Expenditure Category	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	2025 Adopted Budget Total
Salaries and Benefits	288,386,948	335,002,718	42,280	21,365,590	19,442,363	664,239,899
Services and Supplies	79,627,723	337,679,364	1,955,620	26,570,913	149,842,875	595,676,495
Other Charges	14,717,978	181,836,216	37,901	1,384,621	-	197,976,716
Depreciation and Amortization	-	-	-	1,692,734	267,120	1,959,854
Intercounty Expenditures	43,729,697	90,368,305	104,660	14,363,285	4,689,736	153,255,683
Capital Outlays	9,068,623	14,453,345	31,300,000	8,988,000	2,688,950	66,498,918
Transfers Out	86,768,162	59,204,211	-	3,000,000	-	148,972,373
Intrafund/Intradepartment	200,786	86,818	-	-	-	287,604
Appropriations for Contingencies	21,025,205	3,000,000	-	-	-	24,025,205
Total Gross Costs	\$543,525,122	\$1,021,630,977	\$33,440,461	\$77,365,143	\$176,931,044	\$1,852,892,747
Net Impact to Fund Balance	\$(72,186,652)	\$(58,920,929)	\$(1,211,461)	\$(24,506,099)	\$(5,919,263)	\$(162,744,404)

Note: Total Revenue, as displayed in this schedule, is reported in accordance with Governmental Accounting Standards in which contributions from the General Fund (either through General Fund Contributions to Other Programs or Mandated County Match) are reflected as revenue for non-General Fund departments. For departments within the General Fund, the General Fund contribution is reflected as the use of fund balance and contributes to changes in the Net Impact to Fund Balance and Retained Earnings.

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General Fund contributions identified for outside agencies, totaling \$8.9 million for the 2025 Adopted Budget, are reflected in the Total Gross Costs and not in the Total Revenue because these outside agencies are not included in the County's budget document. Detailed distribution of these funds can be seen in the General Fund Contribution to Other Programs segment of the Net County Cost Schedule in the section following the overview schedules.



Net County Cost Schedule – 2025 Adopted Budget

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
General Fund				
Aging and Veterans Services (AVS) Stanislaus Veterans Center	\$ 1,113,101	\$ 432,969	\$ -	\$ 680,132
AVS Services	1,387,854	340,694	-	1,047,160
Agricultural Commissioner	8,006,800	4,622,409	-	3,384,391
Assessor	10,032,934	1,422,752	-	8,610,182
Auditor-Controller	6,713,652	4,027,945	-	2,685,707
Board of Supervisors	2,155,068	71,022	-	2,084,046
CEO Administration	10,084,572	3,956,372	-	6,128,200
CEO Human Relations	8,568,189	5,258,727	-	3,309,462
Clerk-Recorder	3,810,111	2,028,150	-	1,781,961
Clerk-Recorder Elections	6,199,989	1,540,285	-	4,659,704
County Counsel	5,877,401	3,086,172	-	2,791,229
County Operations - Airport	329,600	-	-	329,600
County Operations - Appropriations for Contingencies	9,025,205	-	-	9,025,205
County Operations - Capital Improvement Finance Authority	71,000	-	-	71,000
County Operations - Community Development Fund	500,000	-	-	500,000
County Operations - County Court Funding	6,152,367	2,078,931	-	4,073,436
County Operations - Debt Service	849,200	1,065,000	-	(215,800)
County Operations - Economic Development Bank	-	-	-	-
County Operations - Focus on Prevention (Discontinued)	-	-	-	-
County Operations - General Fund Contributions	53,684,098	-	-	53,684,098
County Operations - General Fund Match Pass Thru VLF	41,200,000	41,200,000	-	-
DER Code Enforcement	1,655,102	316,431	-	1,338,671
DER Groundwater Program	2,393,785	38,813	-	2,354,972
District Attorney (DA) Criminal Division	31,581,570	2,529,930	-	29,051,640
General Services Agency (GSA) Administration	1,345,920	1,345,920	-	-
GSA 10th Street Place	894,870	964,590	-	(69,720)
GSA Capital Facilities	16,683,665	1,235,250	-	15,448,415
Grand Jury	203,599	-	-	203,599
Office of Emergency Services (OES) Fire Warden	3,591,100	497,908	-	3,093,192
Parks and Recreation (PKS)	24,048,492	10,814,437	-	13,234,055
PKS Tuolumne River Regional Park	325,674	-	-	325,674
Planning and Community Development (PL)	4,503,118	1,522,465	-	2,980,653
Probation Administration	4,629,617	720,431	-	3,909,186
Probation Community Corrections Partnership	7,656,813	7,656,813	-	-
Probation Field Services	20,849,212	1,709,262	-	19,139,950
Probation Institutional Services	9,497,521	2,650,108	-	6,847,413
Probation Juvenile Commitment Facility	4,069,376	1,363,359	-	2,706,017
Public Defender	15,715,884	5,096,543	-	10,619,341
Public Defender Indigent Defense	3,335,803	131,296	-	3,204,507
Sheriff Administration	18,209,825	909,338	-	17,300,487
Sheriff Contract Cities	18,147,550	18,147,550	-	-
Sheriff Detention	106,877,740	22,187,593	-	84,690,147
Sheriff Office of Emergency (OES) Services/Fire Warden (Discontinued)	-	-	-	-
Sheriff Operations	65,637,643	6,458,055	-	59,179,588



2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Treasurer Admin/Taxes	2,012,074	649,645	-	1,362,429
Treasurer Revenue Recovery	1,861,375	1,861,375	-	-
Treasurer Treasury	1,053,550	1,053,550	-	-
University of California Cooperative Extension	983,103	-	-	983,103
Total General Fund	\$ 543,525,122	\$ 160,992,090	\$ -	\$ 382,533,032

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Discretionary Revenue/Fund Balance				
County Operations - Discretionary Revenue	\$ -	\$ 310,346,380	\$ -	\$ (310,346,380)
Assigned Fund Balance	-	-	64,715,521	(64,715,521)
Restricted Fund Balance	-	-	68,753	(68,753)
Unassigned Fund Balance	-	-	7,402,378	(7,402,378)
Adjusted General Fund	\$ 543,525,122	\$ 471,338,470	\$ 72,186,652	\$ -

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Special Revenue Funds				
Aging and Veterans Services (AVS) Area Agency on Aging	\$ 8,804,300	\$ 7,638,397	\$ 622,842	\$ 543,061
Assessor State Grants	124,500	-	124,500	-
Behavioral Health and Recovery Services (BHRS)	90,377,054	89,862,772	(132,900)	647,182
BHRS Managed Care	17,283,949	17,283,949	-	-
BHRS Mental Health Services Act	96,012,737	80,936,580	15,076,157	-
BHRS Public Guardian	4,828,040	340,000	869,895	3,618,145
BHRS Stanislaus Recovery Center	10,975,632	10,989,132	(13,500)	-
BHRS Substance Use Disorder	33,145,827	33,186,027	(40,200)	-
Clerk-Recorder Modernization	1,392,704	475,000	917,704	-
Clerk-Recorder Vital and Health Statistics	55,000	56,650	(1,650)	-
Community Services Agency (CSA) Program Services and Support	195,981,632	185,609,838	7,708,375	2,663,419
CSA County Children Fund	193,736	193,736	-	-
CSA General Assistance	1,556,751	175,049	-	1,381,702
CSA Housing and Homeless	16,150,100	13,511,453	2,638,647	-
CSA IHSS Provider Wages	18,843,755	13,373,247	-	5,470,508
CSA IHSS Public Authority Administration	1,026,326	1,026,326	-	-
CSA IHSS Public Authority Benefits	2,418,621	2,320,298	-	98,323
CSA Public Economic Assistance	140,937,507	137,209,611	-	3,727,896
County Operations - American Rescue Plan Act (ARPA)	25,240,000	25,240,000	-	-
County Operations - DOJ Drug and Alcohol	115,000	50,000	3,434	61,566
County Operations - Prop 69 DNA Identification Fund	25,350	25,350	-	-
Department of Child Support Services	17,011,502	17,011,502	-	-
Department of Environmental Resources (DER)	10,492,840	7,871,255	2,387,201	234,384
DER AB 939/Source Reduction & Recycle	1,109,025	1,109,025	-	-
DER Abandoned Vehicle Abatement	105,098	55,036	50,062	-
DER Beverage Container Recycling	37,000	37,000	-	-



2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
DER Code Enforcement Abatement	22,385	-	22,385	-
DER Disclosure Program	356,000	375,856	(19,856)	-
DER Environmental Enforcement	5,932	-	5,932	-
DER Household Hazardous Waste	798,023	756,996	41,027	-
DER Used Oil Recycling	70,000	70,000	-	-
DER Vehicle Registration Fee Surcharge	76,109	10,744	65,365	-
DER Waste Tire Enforcement Grant	217,175	217,175	-	-
District Attorney (DA) Arson Task Force	64,509	64,509	-	-
DA Elder Abuse Advocacy and Outreach	150,222	150,222	-	-
DA Special Operations	1,624,693	1,260,115	205,201	159,377
DA Stanislaus Family Justice Center	236,774	236,774	-	-
DA Unserved/ Underserved Victim Advocacy Outreach	130,738	130,738	-	-
GSA 12th Street Office Building	142,605	142,605	-	-
GSA 12th Street Office Building Reserve	-	6,000	(6,000)	-
Health Services Agency (HSA) Administration	10,582,760	9,082,760	1,500,000	-
HSA EMS Discretionary Fund	74,505	71,041	3,464	-
HSA Indigent Health Care Program (IHCP)	201,828	86,541	115,287	-
HSA IHCP EMS Hospitals	647,125	202,822	444,303	-
HSA IHCP EMS Physicians	262,392	272,063	(9,671)	-
HSA Public Health	41,362,148	36,924,618	926,727	3,510,803
HSA Public Health Vital and Health Statistics	169,248	86,666	82,582	-
Library	26,696,663	19,626,897	3,202,956	3,866,810
OES County Fire Service Fund	3,247,302	2,049,272	985,042	212,988
OES Grants	1,480,000	-	1,480,000	-
OES Homeland Security Grants	926,851	1,065,276	(138,425)	-
Parks and Recreation (PKS) Fish and Wildlife	20,000	1,000	19,000	-
PKS Modesto Reservoir Patrol	23,000	23,000	-	-
PKS Off-Highway Vehicle (OHV) Fund	-	-	-	-
PKS OHV Frank Raines (Discontinued)	-	-	-	-
PKS OHV LA Grange (Discontinued)	928,272	928,272	-	-
Planning Building Permits	3,595,675	3,005,150	590,525	-
Planning Dangerous Building Abatement	51,500	51,500	-	-
Planning General Plan Maintenance	617,988	222,988	395,000	-
Planning Housing Programs	3,503,563	3,503,563	-	-
Planning Special Revenue Grants	11,645,682	11,645,682	-	-
Probation Corrections Performance Incentive Fund	2,859,829	549,974	2,309,855	-
Probation Juvenile Justice Crime Prevention Act	3,242,564	1,508,713	1,733,851	-
Probation Juvenile Justice Realignment Block Grant	3,128,841	4,938,234	(1,809,393)	-
Probation Local Community Corrections	30,684,708	30,684,708	-	-
Probation Ward Welfare Fund	82,400	-	82,400	-
Probation Youthful Offender Block Grant	3,927,903	3,008,188	919,715	-
Public Works Administration	3,802,925	3,802,925	-	-
Public Works Road and Bridge	131,842,393	117,478,580	13,711,813	652,000
Sheriff CAL ID Program	741,214	559,368	181,846	-
Sheriff CAL-MMET	1,014,898	726,655	288,243	-
Sheriff Civil Process Fee	399,272	195,539	203,733	-
Sheriff County Fire Service Fund (Discontinued)	-	-	-	-
Sheriff Court Security	8,070,477	6,521,230	951,467	597,780
Sheriff Driver Training Program	403,127	304,478	98,649	-



2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Sheriff Justice Assistance Grant	\$ 314,196	\$ 314,196	\$ -	\$ -
Sheriff OES Grants (Discontinued)	-	-	-	-
Sheriff OES Homeland Security Grants (Discontinued)	-	-	-	-
Sheriff Vehicle Theft Unit	656,877	534,538	122,339	-
UC Cooperative Extension Farm and Home Advisors Research Trust	5,000	-	5,000	-
Workforce Development Program Services	18,464,127	18,464,127	-	-
Workforce Development Welfare to Work	7,814,573	7,814,573	-	-
Total Special Revenue Funds	\$ 1,021,630,977	\$ 935,264,104	\$ 58,920,929	\$ 27,445,944

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Capital Projects Funds				
County Operations - Courthouse Construction Fund	\$ 469,920	\$ 245,000	\$ 224,920	\$ -
County Operations - Criminal Justice Facilities Fund	37,901	370,000	(332,099)	-
County Operations - Crows Landing Industrial Business Park Project	32,932,640	15,814,000	1,318,640	15,800,000
Total Capital Projects Funds	\$ 33,440,461	\$ 16,429,000	\$ 1,211,461	\$ 15,800,000

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Enterprise Funds				
County Operations - Cannabis Program	\$ 2,413,796	\$ 1,313,796	\$ 1,100,000	\$ -
DER Fink Road Landfill	28,593,584	11,399,454	17,194,130	-
DER Geer Road Landfill	3,701,764	650,000	3,051,764	-
HSA Clinics and Ancillary Services	38,345,955	34,816,545	2,029,410	1,500,000
OES Emergency Medical Services	1,508,127	1,301,987	206,140	-
Sheriff Jail Commissary / Inmate Welfare	2,801,917	1,877,262	924,655	-
Sheriff OES Emergency Medical Services (Discontinued)	-	-	-	-
Total Enterprise Funds	\$ 77,365,143	\$ 51,359,044	\$ 24,506,099	\$ 1,500,000

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
Internal Service Funds				
County Operations - Deferred Compensation	\$ 160,269	\$ 164,680	\$ (4,411)	\$ -
County Operations - Dental	4,564,821	3,762,906	801,915	-
County Operations - General Liability	24,637,040	25,020,312	(383,272)	-
County Operations - Medical Self-Insurance	82,592,789	79,141,509	3,451,280	-
County Operations - Other Employee Benefits	140,687	211,304	(70,617)	-
County Operations - Professional Liability	1,269,075	835,111	433,964	-
County Operations - Unemployment	654,379	590,272	64,107	-
County Operations - Vision Care	771,758	663,650	108,108	-
County Operations - Workers' Compensation	7,281,794	7,412,632	(130,838)	-

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
General Services Agency (GSA) Central Services	\$ 3,611,830	\$ 3,611,830	\$ -	\$ -
GSA Facility Maintenance	11,420,360	11,041,910	378,450	-
GSA Facility Utilities	6,730,000	6,730,000	-	-
GSA Fleet Services	6,947,460	6,890,030	57,430	-
Information Technology Central (ITC)	19,888,211	19,649,395	238,816	-
Public Works Morgan Shop	6,260,571	5,286,240	974,331	-
Total Internal Service Funds	\$ 176,931,044	\$ 171,011,781	\$ 5,919,263	\$ -
Total All Funds	\$ 1,852,892,747	\$ 1,645,402,399	\$ 162,744,404	\$ 44,745,944

2025 Adopted Budget Fund Type/Budget Unit	2025 Adopted Budget Costs	2025 Adopted Budget Revenue	Use of Fund Balance/ Retained Earnings	Adopted Budget Net County Cost
General Fund Contributions to Other Programs (Outside Agencies)				
Law Library	\$ -	\$ -	\$ -	\$ 61,132
Local Area Formation Commission	-	-	-	312,845
North McHenry Sales Tax	-	-	-	4,290,000
ERAF shift for Fire Districts	-	-	-	1,312,478
Stanislaus Animal Services Agency	-	-	-	2,953,567
Stanislaus Council of Governments	-	-	-	8,132
Total Contributions to Outside Agencies	\$ -	\$ -	\$ -	\$ 8,938,154
Total County Budget Appropriations	\$ 1,852,892,747	\$ 1,645,402,399	\$ 162,744,404	\$ 53,684,098





Fund Balance Report – 2025 Adopted Budget

Fund	Fund Type/Budget Unit	Beginning Fund Balance 7/1/2024	Adopted Budget Revenue	Adopted Budget Costs	Projected Fund Balance 6/30/2025
General Fund		\$ 248,113,070	\$ 471,338,470	\$ (543,525,122)	\$ 175,926,418
Fund	Fund Type/Budget Unit	Beginning Fund Balance 7/1/2024	Adopted Budget Revenue	Adopted Budget Costs	Projected Fund Balance 6/30/2025
Special Revenue Funds					
1001	ER Environmental Resources	\$ 8,193,589	\$ 8,105,639	\$ (10,492,840)	\$ 5,806,388
1002	ER Household Hazardous Waste	694,288	756,996	(798,023)	653,261
1003	ER Vehicle Registration	427,482	10,744	(76,109)	362,117
1004	ER Source Reduction & Recycling	103,074	1,109,025	(1,109,025)	103,074
1005	ER Disclosure Program	93	375,856	(356,000)	19,949
1008	ER Used Oil Recycling	63,042	70,000	(70,000)	63,042
1009	ER Environmental Enforcement	26,383	-	(5,932)	20,451
1010	ER Beverage Container Recycling	27,726	37,000	(37,000)	27,726
1012	ER Waste Tire Enforcement Grant	124,883	217,175	(217,175)	124,883
1014	ER Abandoned Vehicle	222,784	55,036	(105,098)	172,722
1016	ER-Code Enforcement Abatement	110,107	-	(22,385)	87,722
1051	AVS Area Agency on Aging	2,306,814	8,181,458	(8,804,300)	1,683,972
1071	Department of Child Support Services	(364,653)	17,011,502	(17,011,502)	(364,653)
1101	PW Road & Bridge	14,395,943	15,880,240	(21,519,718)	8,756,465
1102	PW Road Projects	9,553,316	80,365,340	(80,365,340)	9,553,316
1103	PW AB-2928 Supplemental Maintenance	12,815	-	-	12,815
1104	PW Kaiser Voluntary Funds (Road Infrastructure)	310,811	-	(50,000)	260,811
1105	PW Roads Measure L	18,933,315	9,945,000	(9,550,785)	19,327,530
1106	PW Roads SB1	30,823,404	11,940,000	(20,356,550)	22,406,854
1201	PW Administration	56,243	3,802,925	(3,802,925)	56,243
1206	PL Building Permits Division	2,668,656	3,005,150	(3,595,675)	2,078,131
1291	PL CDBG Urban County	615,149	7,319,569	(7,319,569)	615,149
1292	PL Grants	1,511,725	6,797,419	(6,797,419)	1,511,725
1317	SCWD (Formerly AW) Stan Work	48,687	7,814,573	(7,814,573)	48,687
1320	SCWD (Formerly AW) Subfund Clearing Pool	7,119,718	18,464,127	(18,464,127)	7,119,718
1401	HSA Administration	1,251,546	9,082,760	(10,582,760)	(248,454)
1402	HSA Public Health	24,141,595	40,435,421	(41,362,148)	23,214,868
1404	HSA Indigent Health Care	2,554,386	86,541	(201,828)	2,439,099
1405	HSA PH Tobacco Tax Education	6,151	-	-	6,151
1428	HSA PH Vital and Health Statistics	1,127,247	86,666	(169,248)	1,044,665
1429	HSA EMS - Discretionary	8,981	71,041	(74,505)	5,517
1431	HSA PH California Children Services Donation	-	-	-	-
1434	HSA IHCP EMS-Hospitals	547,937	202,822	(647,125)	103,634
1435	HSA IHCP EMS-Physicians	162,387	272,063	(262,392)	172,058
1436	HSA PH CDC Base Funding	1,294	-	-	1,294
1438	HSA PH HPP Base Funding	1,802	-	-	1,802
1446	PH Tobacco Educ Prop 56	11,817	-	-	11,817
1501	Behavioral Health & Recovery Services	45,535,440	90,509,954	(90,377,054)	45,668,340
1502	BHRS Substance Use Disorder	(2,973,118)	33,186,027	(33,145,827)	(2,932,918)
1503	BHRS Public Guardian	1,214,266	3,958,145	(4,828,040)	344,371
1504	BHRS Managed Care	2,410,414	17,283,949	(17,283,949)	2,410,414
1505	BHRS Stanislaus Recovery Center	3,687,586	10,989,132	(10,975,632)	3,701,086
1507	BHRS Prop 63	21,598,142	80,936,580	(96,012,737)	6,521,985
1601	PROB DJJ Realignment Block Grant	3,195,194	4,938,234	(3,128,841)	5,004,587
1631	CSA Program Services & Support	32,672,720	188,273,257	(195,981,632)	24,964,345
1632	CSA Public Economic Assistance	3,756,022	140,937,507	(140,937,507)	3,756,022
1633	CSA General Assistance	-	1,556,751	(1,556,751)	-
1637	CSA County Children's Fund	206,025	193,736	(193,736)	206,025



Fund	Fund Type/Budget Unit	Beginning Fund Balance 7/1/2024	Adopted Budget Revenue	Adopted Budget Costs	Projected Fund Balance 6/30/2025
1639	CSA Housing and Homeless Services	3,493,680	13,511,453	(16,150,100)	855,033
1640	CSA Public Authority - Administration	-	1,026,326	(1,026,326)	-
1641	CSA Public Authority - Benefits Administration	-	2,418,621	(2,418,621)	-
1642	CSA IHSS Provider Wages	23,475	18,843,755	(18,843,755)	23,475
1651	Library	13,801,341	23,493,707	(26,696,663)	10,598,385
1660	OES Water Resources Grant	(2,209)	-	-	(2,209)
1666	OES Governor's Office of Emergency Services Grant	1,903,587	-	(1,480,000)	423,587
1670	OES Homeland Security Grant	(18,186)	1,065,276	(926,851)	120,239
1676	ARPA State and Local Fiscal Recovery Fund	-	25,240,000	(25,240,000)	-
1679	PROB Local Community Corrections	31,880,705	30,684,708	(30,684,708)	31,880,705
1686	DA Unservd/Underserved Victim Advocacy and Outreach	(2,596)	130,738	(130,738)	(2,596)
1688	PROB Corrections Performance Incentive Act	3,383,632	549,974	(2,859,829)	1,073,777
1694	PKS Regional Water Safety Training Center	6,225	-	-	6,225
1698	PROB Youthful Offender Block Grant (YOBG)	3,899,967	3,008,188	(3,927,903)	2,980,252
1699	DA Stanislaus Family Justice Center	6,860	236,774	(236,774)	6,860
1702	PARKS-Off Highway Vehicle Fund	1,805,420	928,272	(928,272)	1,805,420
1703	SO Cal Id	1,305,762	559,368	(741,214)	1,123,916
1704	DA Violence Against Women	(25,189)	-	-	(25,189)
1706	DA Elder Abuse Program	15,822	150,222	(150,222)	15,822
1707	DA Federal Asset Forfeiture	2	-	-	2
1712	DA Auto Fraud	39,630	-	-	39,630
1714	DA Victim Witness	(4,039)	414,337	(414,337)	(4,039)
1715	SO Vehicle Theft	262,063	534,538	(656,877)	139,724
1718	DA Special Projects and Grants	(112,241)	515,900	(515,900)	(112,241)
171A	GSA 12th Street Office Bldg	690	142,605	(142,605)	690
171B	GSA 12th St Condominium Resv (former Parking Garage)	102,000	6,000	-	108,000
1723	CLK Fixed Asset Acquisition	2,147,557	475,000	(1,392,704)	1,229,853
1725	OES County Fire Service	2,279,783	2,262,260	(3,247,302)	1,294,741
1726	CEO Alcohol and Drug Analysis	7,901	111,566	(115,000)	4,467
1727	PARKS-Fish and Wildlife	59,260	1,000	(20,000)	40,260
1728	PARKS-Modesto Reservoir Patrol	88,102	23,000	(23,000)	88,102
172A	ASR State Grants	174,349	-	(124,500)	49,849
1746	PL Dangerous Bldg Abatement fund	37,606	51,500	(51,500)	37,606
1759	AG Ag Comm Development Fees	878	-	-	878
1761	DA Arson Task Force	3,527	64,509	(64,509)	3,527
1765	PROB Ward Welfare fund	259,352	-	(82,400)	176,952
1766	COOP Farm & Home Advisors Research	40,076	-	(5,000)	35,076
1768	SO Sheriff's Civil Process Fee	204,482	195,539	(399,272)	749
1769	SO Sheriff's Driver Training Program	277,227	304,478	(403,127)	178,578
176A	SO Federal Asset Forfeiture - Justice	32,164	-	-	32,164
176B	SO Federal Asset Forfeiture - Treasury	4,502	-	-	4,502
176C	SO Court Security	185,552	7,119,010	(8,070,477)	(765,915)
1771	DA Asset Forfeiture	332,972	-	(205,201)	127,771
1776	DA Real Estate Fraud Prosecution	(19,704)	489,255	(489,255)	(19,704)
1777	CEO Prop 69-DNA Identification	-	25,350	(25,350)	-
177A	DA Enforce Consumer Protection Laws	(24,111)	-	-	(24,111)
1780	SO Cal-MMET	896,441	726,655	(1,014,898)	608,198
1781	AC Tobacco Settlement Securitization	50,895,459	-	-	50,895,459
1782	PL State CalHome Grant Reuse	1,579,782	500,000	(500,000)	1,579,782
1786	CLK Vital and Health Statistics	577,650	56,650	(55,000)	579,300
178D	PL Salida Planning Efforts	441,220	-	-	441,220
178E	PL California Emergencies Solution Housing Grant (CESH)	(6,950)	532,257	(532,257)	(6,950)
1798	PROB JJCPA Programs	6,423,087	1,508,713	(3,242,564)	4,689,236
1799	CEO Justice Assistance Grants (JAG)	-	314,196	(314,196)	-
179A	PL General Plan Maintenance Fees	1,662,372	222,988	(617,988)	1,267,372
179C	AC 2006 Tobacco Securitization	25,561,310	-	-	25,561,310
Total Special Revenue Funds		\$ 394,991,485	\$ 962,710,048	\$ (1,021,630,977)	\$ 336,070,556



Fund	Fund Type/Budget Unit	Beginning Fund Balance 7/1/2024	Adopted Budget Revenue	Adopted Budget Costs	Projected Fund Balance 6/30/2025
Capital Projects Funds					
2025	CEO Courthouse Construction	\$ 620,203	\$ 245,000	\$ (469,920)	\$ 395,283
2026	CEO Criminal Justice Facility	2,481,818	370,000	(37,901)	2,813,917
2210	CEO Crows Landing Industrial Business Park Project	2,153,121	31,614,000	(32,932,640)	834,481
Total Capital Projects Funds		\$ 5,255,142	\$ 32,229,000	\$ (33,440,461)	\$ 4,043,681

Fund	Fund Type/Budget Unit	Beginning Fund Balance 7/1/2024	Adopted Budget Revenue	Adopted Budget Costs	Projected Fund Balance 6/30/2025
Enterprise Funds					
4021	ER Fink Road Landfill	\$ 19,539,028	\$ 11,399,454	\$ (28,593,584)	\$ 2,344,898
4022	ER Fink Road Landfill Postclosure Reserve	23,278,721	-	-	23,278,721
4031	ER Geer Road Landfill	(3,533,238)	650,000	(3,701,764)	(6,585,002)
4032	ER Geer Road Landfill Postclosure Reserve	6,352,117	-	-	6,352,117
4051	HSA Clinic & Ancillary Services	51,723,876	36,316,545	(38,345,955)	49,694,466
4081	SO Inmate Welfare/Commissary	882,691	1,877,262	(2,801,917)	(41,964)
4082	SO Emergency Medical Services	4,401,260	1,301,987	(1,508,127)	4,195,120
4085	CEO Cannabis Program	2,085,030	1,313,796	(2,413,796)	985,030
Total Enterprise Funds		\$ 104,729,485	\$ 52,859,044	\$ (77,365,143)	\$ 80,223,386

Fund	Fund Type/Budget Unit	Beginning Fund Balance 7/1/2024	Adopted Budget Revenue	Adopted Budget Costs	Projected Fund Balance 6/30/2025
Internal Service Funds					
5001	GSA Central Services	\$ 887,179	\$ 3,611,830	\$ (3,611,830)	\$ 887,179
5011	DO NOT USE - ITC - Communications (SBT)	(0)	-	-	(0)
5021	GSA Fleet Services	555,251	6,890,030	(6,947,460)	497,821
5022	GSA Fleet Services Vehicle Replacement	3,504	-	-	3,504
5031	Information Technology Central (ITC)	5,693,695	18,359,132	(18,445,532)	5,607,295
5051	General Liability	(4,917,161)	25,020,312	(24,637,040)	(4,533,889)
5061	Professional Liability	1,008,774	835,111	(1,269,075)	574,810
5071	Unemployment Insurance	352,262	590,272	(654,379)	288,155
5081	Workers' Compensation Ins	6,553,578	7,412,632	(7,281,794)	6,684,416
5091	Medical Self-Insurance (Purchased Insurance)	1,392,570	79,141,509	(82,592,789)	(2,058,710)
5093	Other Employee Benefits	129,949	211,304	(140,687)	200,566
5094	CEO Deferred Compensation Program	306,879	164,680	(160,269)	311,290
5101	Dental Insurance	880,234	3,762,906	(4,564,821)	78,319
5111	Vision Insurance	78,492	663,650	(771,758)	(29,616)
5121	PW Morgan Shop Garage	7,143,507	5,286,240	(6,260,571)	6,169,176
5141	CEO I-CJIS Project	348,250	1,290,263	(1,442,679)	195,834
5170	GSA Facility Maintenance	3,554,924	17,771,910	(18,150,360)	3,176,474
5401	Enterprise Resource Planning	664,862	-	-	664,862
Total Internal Service Funds		\$ 24,636,748	\$ 171,011,781	\$ (176,931,044)	\$ 18,717,485
Grand Total		\$ 777,725,930	\$ 1,690,148,343	\$ (1,852,892,747)	\$ 614,981,526

The Fund Balance Report outlines the financial status of the County's General, Special Revenue, Capital Projects, Enterprise, and Internal Service funds, detailing fund balances and retained earnings. Fund balance is defined as the difference between assets and liabilities reported in a governmental fund, while retained earnings are similar to fund balance and represent the accumulated earnings of proprietary funds.

Differences in individual department figures are due to post-closing adjustments made after the initial fiscal year-end close. The final Fiscal Year 2024 fund balance amounts affecting the July 1, 2024, beginning fund balance

figures will be detailed in the Annual County Financial Report, prepared by the Auditor-Controller's Office targeted by the end of Calendar Year 2024.

Ideally, all funds listed in the Fund Balance Report should reflect a positive position after incorporating recommended budget requests. Negative balances can generally be categorized as follows: some can be offset by transfers from other departmental funds. For example, the Mental Health fund (1501) might provide resources to cover needs for the BHRS Substance Use Disorder fund (1502). Other negative balances may result from excessive delays in reimbursement revenue. For instance, grants that incurred costs in the previous fiscal year but have not yet been reimbursed by Federal or State agencies may result in negative balances if the reimbursement occurs outside the six-month period for which an accounts receivable can be established.

In addition to the above categories, the General Liability fund has a negative retained earnings balance of \$4.9 million, largely due to the \$8.4 million in projected current and long-term liabilities from the actuarial report. Without these actuarial liabilities, the retained earnings balance would be \$3.5 million.



General Fund – Classification of Fund Balance

The Government Accounting Standards Board (GASB) Statement 54 defines five categories for classifying fund balance: Nonspendable, Restricted, Committed, Assigned, and Unassigned. While this section focuses on the General Fund, Statement 54 also applies to Special Revenue and Capital Projects funds. The amounts in the 2025 Adopted Budget Classification of Fund Balance schedule display the beginning balances in the General Fund as of July 1, 2024, before any post-closing adjustments, budgeted use of fund balance, and the projected ending balances for each category as available.

Nonspendable Fund Balance

The Nonspendable fund balance includes amounts that are either not available for spending or are legally or contractually required to be preserved intact. This includes long-term receivables or prepaid expenses. As of July 1, 2024, the Nonspendable fund balance stands at \$22.3 million, encompassing Economic Development Bank advances, Teeter receivable, and loans receivable. Changes to this category typically occur at fiscal year-end as needed per a review of the receivables tracked in this category.

Restricted Fund Balance

Restricted fund balance includes amounts designated for specific purposes as defined by constitution provisions, external parties (such as creditors, grant providers, or contributors), or enabling legislation. This category includes a Tax Loss Reserve of \$7.3 million and \$68,753 in unused funds from a Sheriff Gun Violence Reduction grant, totaling a beginning fund balance of \$7.4 million. It is recommended to utilize the remaining balance of \$68,753 in the Sheriff Gun Violence Reduction Grant in Fiscal Year 2025 as the grant is set to expire in December 2024. Changes to this category typically occur at fiscal year-end as needed per a review of the tax loss reserve fund tracked in this category.

Committed Fund Balance

Committed fund balance includes amounts that are designated for specific purposes determined by a formal action of the local government's highest decision-making authority (the Board of Supervisors). These Commitments can only be changed or lifted through the same formal process used to establish them. As of July 1, 2024, the total Committed fund balance is \$2.6 million, which includes funds allocated for capital acquisition. Changes to this category typically occur at fiscal year-end as needed per a review of the Capital Acquisition activity tracked in this category.

Assigned Fund Balance

Assigned fund balance includes amounts designated for specific purposes by the local government, which are neither restricted nor committed. This designation can be made by the governing body or an authorized official; in this case, the Board of Supervisors has delegated this authority to the Chief Executive Officer. Additionally, the Assigned fund balance may be used to assist in balancing the budget for the subsequent year.

As of July 1, 2024, Assigned fund balance totals \$190.2 million and includes the following allocations:

- \$23.9 million for the General Fund Contingency Reserve Policy
- \$18.1 million for the Teeter Plan to help offset future adjustments to the Teeter Receivable
- \$9.3 million for encumbrances and carryover appropriations
- \$24.3 million for budget balancing in Fiscal Year 2025 and future years

- \$15.8 million to support the Crows Landing Industrial Business Park project
- \$20 million for year three of the Building and Community Service Investment (BCSI) Strategy
- \$10.1 million for revenue stabilization
- \$10 million for Future Capital Facilities
- \$15.7 million from the General Fund Benefit of Presumptive Eligible claiming to Coronavirus Relief Funds and American Rescue Plan Act Standard Allowance funds used to pay for general government services
- \$43 million in total Other Assignments for strategic savings including capital improvements, technology upgrades, demolition of aging County buildings, etc.

Budgeted use of Assigned fund balance totals \$64.7 million and includes:

- \$23.3 million in Budget Balancing for General Fund requests supported in the 2025 Proposed Budget and Adopted Budget
- \$15.8 million to support the Crows Landing Industrial Business Park project
- \$20 million for a Building and Community Service Investment Strategy
- \$134,808 in Revenue Stabilization for General Fund requests supported in the 2025 Proposed Budget and Adopted Budget
- \$5.5 million in Other Assignment for 2024 BCSI re-appropriations for Parks and Recreation, Information Technology Systems and to support the Stanislaus Veterans Center

As a result, the Assigned fund balance is projected to be \$125.5 million on June 30, 2025.

Unassigned Fund Balance

Unassigned fund balance represents the portion of the General Fund that is not designated for any specific purpose, thus making it available for any use.

As of July 1, 2024, the total Unassigned fund balance is \$25.7 million. Planned expenditures from this balance include a \$6.9 million in Unassigned General Fund fund balance and \$500,000 allocation to the Community Development Bank for projects designated by each board member. Overall, these changes will result in a net decrease of \$7.4 million in the Unassigned fund balance.

The projected Unassigned fund balance as of June 30, 2025, is estimated to be \$18.3 million, distributed as follows:

- \$13.8 million for the General Fund (0100)
- \$761,922 for the Economic Development Bank (0105)
- \$1.8 million for the Community Development Bank (0107)
- \$1.9 million for the AC Clearing Fund (0108) Local Innovation Fund

In summary, budgeted use of fund balance for the General Fund totals \$72.2 million. After factoring in these changes, the total fund balance is estimated to be \$175.9 million on June 30, 2025.



Fiscal Year 2025 Classification of Fund Balance			
General Fund	Beginning Fund Balance 7/1/24	Budgeted Use of Fund Balance	Projected Fund Balance 6/30/25
<u>Fund Balance - Nonspendable</u>			
Imprest Cash	\$ 225,681	\$ -	\$ 225,681
Advances to Other Funds	100,000	-	100,000
Economic Development Advances (105)	942,680	-	942,680
Teeter Receivable	19,922,007	-	19,922,007
Loans Receivable	1,092,816	-	1,092,816
Total Nonspendable	\$ 22,283,184	\$ -	\$ 22,283,184
<u>Fund Balance - Restricted</u>			
Sheriff Gun Violence Reduction Grant Funds	\$ 68,753	\$ (68,753)	\$ -
Tax Loss Reserve (106)	7,304,826	-	7,304,826
Total Restricted	\$ 7,373,579	\$ (68,753)	\$ 7,304,826
<u>Fund Balance - Committed</u>			
Total Committed - Capital Acquisition	\$ 2,614,833	\$ -	\$ 2,614,833
Total Committed	\$ 2,614,833	\$ -	\$ 2,614,833
<u>Fund Balance - Assigned</u>			
Contingency (General Fund Reserve Policy)	\$ 23,930,000	\$ -	\$ 23,930,000
Teeter Plan	18,134,740	-	18,134,740
Encumbrances (100)	9,322,749	-	9,322,749
Assigned - Future Budget Balancing	24,304,581	(23,304,581)	1,000,000
Assigned - Community Impact - Jobs/Crows Landing Industrial Business Park	15,800,248	(15,800,248)	-
Assigned - County General Fund Building and Community Service Investment Strategy	15,000,000	(15,000,000)	-
Assigned - Revenue Stabilization	10,101,579	(134,808)	9,966,771
Assigned - Future Capital Facilities	10,000,000	-	10,000,000
Assigned - County General Fund Recruitment and Retention Strategy - Yr 3	5,000,000	(5,000,000)	-
ARPA - Standard Allowance Contingency through 2026 - BAI 2023-0132	10,000,000	-	10,000,000
PE Use - ARPA Contingency Fund	5,672,020	-	5,672,020
Total Other Assignments	42,901,104	(5,475,884)	37,425,220
Total Assigned	\$ 190,167,021	\$ (64,715,521)	\$ 125,451,500
<u>Fund Balance - Unassigned</u>			
General Fund (100)	\$ 20,716,091	\$ (6,902,378)	\$ 13,813,713
Economic Development Bank (105)	761,922	-	761,922
Tax Loss Reserve (106)	-	-	-
Community Development Bank (107)	2,282,156	(500,000)	1,782,156
AC Clearing Funds (108) - \$1.9M Local Innovation Fund Balance as of 2024 Year-End	1,914,286	-	1,914,286
Total Unassigned	\$ 25,674,455	\$ (7,402,378)	\$ 18,272,077
Total Fund Balance	\$ 248,113,072	\$ (72,186,652)	\$ 175,926,420



Discretionary Revenue

Account Description		FY 2023 Actuals	FY 2024 Actuals	2024 Adopted Budget	2025 Adopted Budget
Taxes					
10000	Property taxes-current secured	\$ 67,670,382	\$ 71,864,688	\$ 72,102,979	\$ 75,411,285
10005	Property Taxes-Unitary	1,622,105	1,878,331	1,898,984	2,004,640
10200	RDA Pass Through Increment	6,834,158	7,594,314	6,874,985	7,545,609
10400	Property taxes-current unsecured	3,437,917	3,848,363	3,815,440	4,027,504
10600	Property taxes-prior secured	62,903	-	-	-
11000	Property taxes-prior unsecured	136,461	126,149	103,000	107,429
11400	Supplemental property taxes-current	966,018	766,109	721,000	752,003
11600	Supplemental property taxes-prior	1,212,197	1,472,380	509,000	530,887
11800	Sales and use taxes	34,537,251	35,983,248	33,559,480	34,389,905
12600	Other taxes	3,809,227	4,376,362	3,660,000	4,135,000
12630	Occupancy tax	1,387,506	1,293,126	1,500,000	1,378,970
12640	Other taxes-race horse	-	-	-	-
12646	Unclaimed property tax refunds	-	-	-	-
12650	Property transfer	2,454,177	2,155,175	2,626,692	2,046,900
12680	Aircraft tax	264,180	339,225	329,600	329,317
12710	Property Tax In-Lieu of Vehicle License Fee	79,437,385	84,669,412	84,499,248	89,182,716
Total Taxes		\$ 203,831,867	\$ 216,366,882	\$ 212,200,408	\$ 221,842,165
Licenses, Permits, and Franchises					
14000	Franchises	\$ 1,532,236	\$ 1,408,945	\$ 1,133,000	\$ 1,166,990
Total Licenses, Permits, and Franchises		\$ 1,532,236	\$ 1,408,945	\$ 1,133,000	\$ 1,166,990
Fines, Forfeitures, and Penalties					
15000	Vehicle code fines	\$ 1,463	\$ 1,623	\$ -	\$ -
16500	Penalties on delinquent taxes	3,392,876	3,486,816	2,300,000	3,023,050
Total Fines, Forfeitures, and Penalties		\$ 3,394,339	\$ 3,488,440	\$ 2,300,000	\$ 3,023,050
Revenue from Use of Money					
17000	Interest-pool only	\$ 7,121,601	\$ 15,509,313	\$ 10,432,000	\$ 9,300,000
17010	Interest - Other	285,775	1,534,624	-	-
18000	Rents and concessions	313,838	665,151	388,000	400,000
Total Revenue from Use of Money		\$ 7,721,214	\$ 17,709,088	\$ 10,820,000	\$ 9,700,000
Intergovernmental Revenue					
20390	St-motor VLF/in-lieu tax realignment	\$ -	\$ -	\$ -	\$ -
22513	State Realignment for Social Services	922,000	922,000	949,660	922,000
24400	State-Homeowners' prop tax relief	571,270	565,035	630,360	625,627
24800	State-Public safety (prop 172)	64,853,913	63,788,427	62,062,127	63,116,689
25000	State-Other	2,096,396	2,459,975	1,679,215	1,679,215
28000	Federal Forest Reserve Revenue	-	25,612	-	-
28600	Federal in-lieu taxes	26,333	-	-	-
28800	Federal-Other	10,087,651	43,556	50,000	-
29700	City reimbursements	47,076	39,358	-	40,000
Total Intergovernmental Revenue		\$ 78,604,640	\$ 67,843,964	\$ 65,371,362	\$ 66,383,531



Account Description		FY 2023 Actuals	FY 2024 Actuals	2024 Adopted Budget	2025 Adopted Budget
Charges for Services					
30000	Assessment and Tax Collection fees	\$ 1,177,386	\$ 1,184,332	\$ 728,210	\$ 1,297,195
30200	Special assessments	2,429,653	2,768,442	2,060,000	3,105,405
37250	Outside agencies	24,657	(15,764)	24,657	(22,000)
38021	Govt Fund Cost Plan Carry Fwd Rev	135,554	(371,942)	135,596	202,000
38300	Govt Fund CSF Bldg Rental Rate Rev	812,049	812,049	822,000	812,049
39901	Interfund Cost Plan Carry Fwd Rev	90,650	12,266	90,650	(344,000)
Total Charges for Services		\$ 4,669,950	\$ 4,389,383	\$ 3,861,113	\$ 5,050,649
Miscellaneous Revenue					
40400	Miscellaneous Revenue	\$ 34,467	\$ 3,910	\$ -	\$ -
40560	Cancelled warrants	101,497	73,122	-	-
41400	Insurance reimb	-	-	-	-
41450	Prior period revenue	(508,962)	1,206,862	-	-
Total Miscellaneous Revenue		\$ (372,999)	\$ 1,283,894	\$ -	\$ -
Other Financing Sources					
46600	Operating transfers in	\$ 3,256,202	\$ 3,571,175	\$ 3,133,374	\$ 3,179,995
Total Other Financing Sources		\$ 3,256,202	\$ 3,571,175	\$ 3,133,374	\$ 3,179,995
87000	Intrafund /Interdepartment Transfer	\$ -	\$ -	\$ 9,915	\$ -
87002	Intrafund Ag Center Rental	71,487	71,487	64,000	-
87003	Intrafund Harvest Hall Rental	27,394	16,550	24,500	-
87981	Intrafund Cost Plan Carry Fwd	9,915	6,006	-	-
Total Discretionary Revenue		\$ 302,746,245	\$ 316,155,813	\$ 298,917,672	\$ 310,346,380
17610	Increase(decrease)-fair value of investments	\$ 24,215,986	\$ -	\$ -	\$ -
Total Adjusted Discretionary Revenue		\$ 326,962,231	\$ 316,155,813	\$ 298,917,672	\$ 310,346,380

Discretionary Revenue refers to the funds available for programs and services at the Board of Supervisors’ discretion. For the 2025 Adopted Budget, a significant portion of this revenue is allocated to support public safety and criminal justice services, including those for the Sheriff, Probation, District Attorney, and Public Defender’s offices. Additionally, it supports government-related services provided by the Chief Executive Office, Assessor, Auditor-Controller, Treasurer-Tax Collector, and the General Services Agency, among others. Health and human services departments also utilize Discretionary Revenue to fulfill Maintenance of Effort (MOE) requirements for Federal and State-supported programs.

The 2025 Adopted Budget estimates Discretionary Revenue at \$310.3 million. This amount is approximately \$11.4 million, or 3.8%, higher than the 2024 Adopted Budget level of \$298.9 million but \$5.8 million, or 1.8%, below the Fiscal Year 2024 actual revenue receipts.

At the projected level of \$310.3 million, Fiscal Year 2025 Discretionary Revenue reflects a growth rate below the recent eight-year historical average of 6.5%. This lower growth rate is partly due to the one-time benefit of the American Rescue Plan Act Standard Allowance for revenue loss recognized in Fiscal Year 2023 which made growth in that year higher than had been projected for discretionary revenue. Additionally, the overall forecast of \$2.7 million above the Proposed Budget level of \$307.6 million accounts for an updated growth projection for property taxes, revised from 4.3% at Proposed Budget to 5.55% as reported by the Assessor’s Office for properties in the unincorporated areas.

Discretionary Revenue is carefully reviewed for budgeting and planning purposes and is closely monitored throughout the fiscal year. Ongoing analysis performed as revenue is received, along with any necessary

adjustments reported in subsequent quarterly reports to the Board of Supervisors to ensure the most accurate projections.

Adopted Budget Changes in Discretionary Revenue

Discretionary Revenue Overview

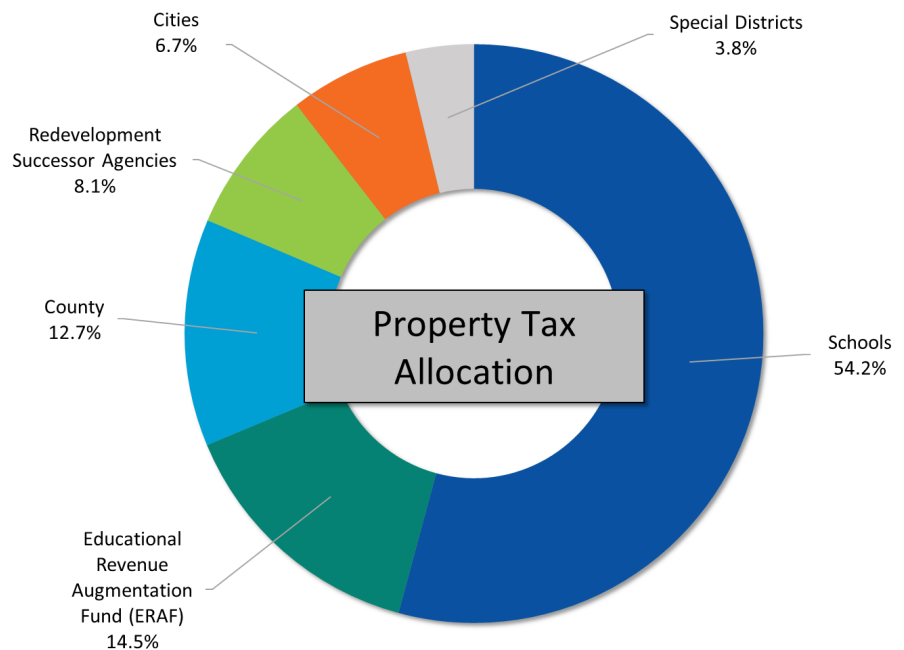
Approximately 92% of all Discretionary Revenue is derived from property and sales tax sources. The largest portions of this revenue come from property taxes received in-lieu of vehicle license fees (VLF), current secured property taxes, public safety sales tax (Proposition 172), and the 1% local sales and use tax. These revenue streams are regularly monitored, taking into account factors such as historical inflow trends and local and regional economic conditions.

Property Taxes

Property taxes are allocated to various local entities, with schools receiving more than half of the total property tax revenue collected countywide. The County receives a portion of the annual property tax revenues that are collected by the Treasurer-Tax Collector. This portion varies by tax code areas, influenced by how the revenue is allocated among the County, cities, special districts, redevelopment agencies, and schools. Historically, the County’s share has ranged from 10% to 12% of the taxes collected. However, following the elimination of Negative Bailout, the County’s share increased to approximately 12.7%.

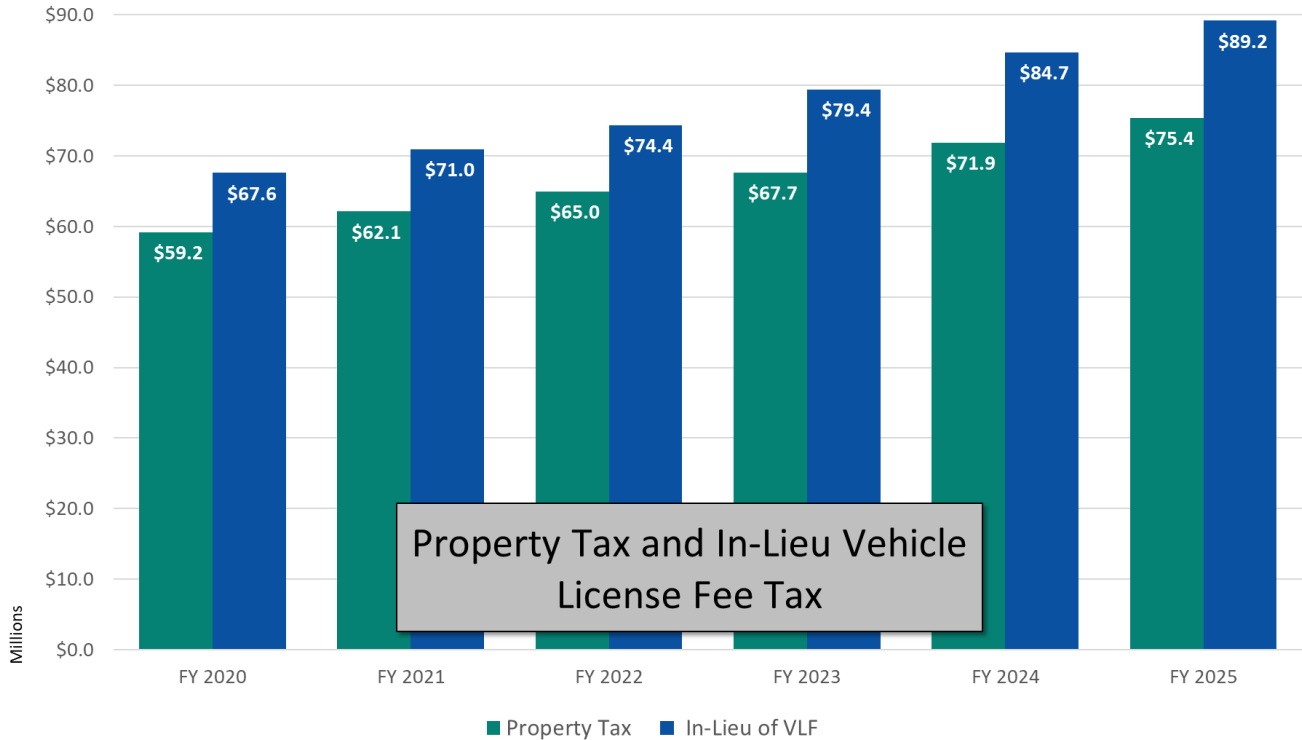
Property tax revenue includes current secured property taxes and property taxes provided in-lieu of VLF. For Fiscal Year 2025, current secured property taxes are projected to be \$75.4 million, representing a 4.9% increase over the Fiscal Year 2024 receipts. The Fiscal Year 2025 Assessment Roll released in June 2024 includes an overall County growth rate of 6% (5.6% in the unincorporated area) for all property tax categories.

A significant change occurred in Fiscal Year 2005, when the State of California replaced revenue from VLF with an equivalent amount of property tax revenue, a shift known as property tax in-lieu of VLF. This change increased the County’s dependency on property tax revenue. Currently, property tax revenue for current unsecured and VLF account for 53% of the County’s total Discretionary Revenue. The projected figures for Fiscal Year 2025 include \$75.4 million from current secured property tax and \$89.2 million from property tax in-lieu of VLF, totaling \$164.6 million as outlined in the 2025 Adopted Budget.



This accompanying chart displays the actual secured property tax revenue received for the past five years,

alongside the budgeted amount for Fiscal Year 2025, and compares it with property taxes received in-lieu of VLF. The calculation of property tax in-lieu of VLF is precise, requiring the Assessor to provide the certified value of all properties to the Auditor-Controller by January 1 of each calendar year, prior to tax adjustments. This ensures uniformity across the State, with any roll changes reflected in the following year.

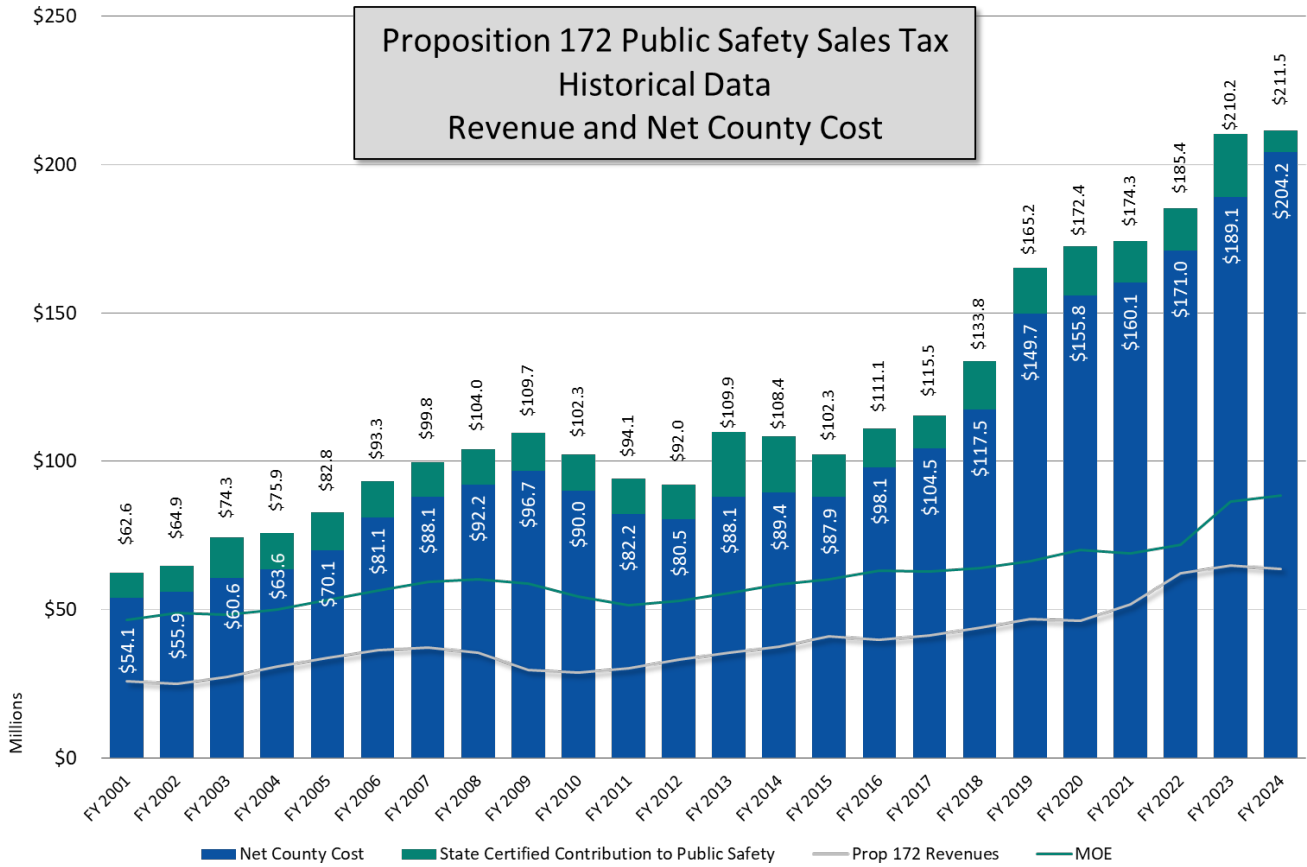


Public Safety Sales Tax

In response to the 1993-1994 California State Budget changes, which redirected property tax revenues from counties and cities to schools, the State’s financial responsibility towards public schools were reduced. To mitigate the impact on local governments from this revenue loss, Proposition 172, a one-half cent sales tax, was enacted in January 1994. Known as the Public Safety Sales Tax, this levy generates additional funds exclusively for local public safety activities. For Fiscal Year 2024, the County received \$63.8 million from Proposition 172 Public Safety Sales Tax revenue. The 2025 Adopted Budget anticipates \$63.1 million in Proposition 172 revenue, no change from the budgeted amount in the 2025 Proposed Budget.

Public Safety Sales Tax funds come with a Maintenance of Effort (MOE) requirement, mandating that local governments maintain a minimum commitment of funding for public safety services. To qualify for the full revenue allocation, the funding for public safety must meet or exceed the 1992-1993 base year level, adjusted for growth.

The accompanying chart illustrates the historical benefits of Proposition 172 to the County. It shows Proposition 172 revenues (represented by the grey horizontal line) compared to the annual County allocation for public safety activities through Net County Cost (depicted by the bars). Additional Discretionary Revenues used to support public safety are shown in green, representing the State Certified Contribution to Public Safety. The green horizontal line reflects the MOE, demonstrating that the County’s commitment consistently exceeds this requirement.



In Fiscal Year 2024, the County’s budgeted commitment to public safety via Net County Cost was \$204.2 million, significantly higher than the MOE requirement of \$88.4 million. According to State criteria, the County’s total commitment to public safety totals \$211.5 million, exceeding the MOE requirement to receive Proposition 172 revenue by approximately \$123.1 million. The State Board of Equalization collects the Public Safety Sales Tax and distributes it to each county based on their share of statewide taxable sales. The County’s portion of this tax revenue fluctuates with changes in its taxable sales relative to other counties, affecting the County’s share (or pool rate) of the overall sales tax pool.

The following table illustrates the pool rate for Stanislaus County over the past five years, along with projections for Fiscal Year 2025. In Fiscal Year 2024, pool rate was 0.013685, a decrease of 0.000618 from the previous year. For Fiscal Year 2025 the rate is projected to be 0.013691, reflecting a slight increase of 0.000006. The statewide sales tax pool totaled \$4.7 billion in Fiscal Year 2024 and is estimated to rise to \$4.8 billion in Fiscal Year 2025. Even small fluctuations in the pool rate can significantly impact local revenue allocation.

Fiscal Year	Stanislaus County Pool Rate	Increase/ (Decrease)
2020	0.013159	(0.000072)
2021	0.013212	0.000053
2022	0.014282	0.001070
2023	0.014303	0.000021
2024	0.013685	(0.000618)
2025 Adopted Budget	0.013691	0.000006

Discretionary Revenue Summary

In conclusion, the 2025 Adopted Budget recommends budgeting \$310.3 million in Discretionary Revenue for Fiscal Year 2025.

Historically, year-end variances have had minimal impact on revenue projections for subsequent years. However, the recent volatility in sales tax and related revenues due to economic impacts following COVID-19 has at times led to significant month-to-month fluctuations in the County’s projections. The pool rate is especially impacted by the amount of online purchasing versus that done in brick-and-mortar establishments.

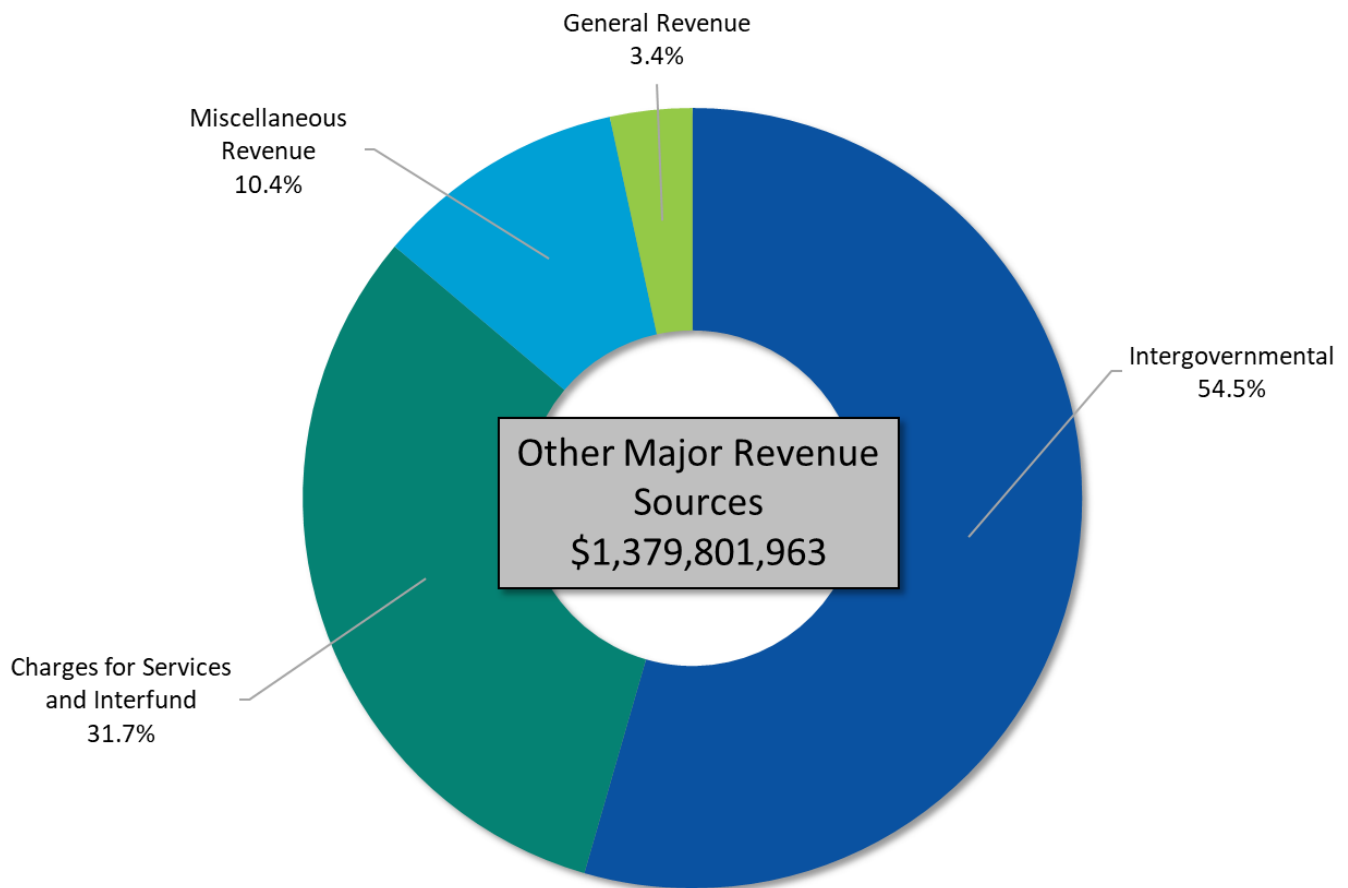
Discretionary Revenue will be monitored continuously throughout the fiscal year. Adjustments to estimates may be incorporated into future budget reports as more information becomes available regarding post-pandemic revenue trends and business impacts, and as actual revenue receipts are assessed against the Fiscal Year 2025 trends reflecting the evolving economic conditions and spending patterns post COVID-19.

Discretionary Revenue Category	2024	2025	Recommended	
	Adopted Budget	Proposed Budget	2025 Adopted Budget	2025 Recommended Adjustments
Taxes	\$ 212,200,408	\$ 218,940,165	\$ 221,842,165	\$ 2,902,000
Licenses, Permits, and Franchises	1,133,000	1,166,990	1,166,990	-
Fines, Forfeitures, Penalties	2,300,000	3,023,050	3,023,050	-
Revenue from Use of Money & Property	10,820,000	9,700,000	9,700,000	-
Intergovernmental Revenue	65,371,362	66,383,531	66,383,531	-
Charges for Services and Interfund	3,861,113	5,214,649	5,050,649	(164,000)
Miscellaneous	-	-	-	-
Other Financing Sources	3,231,789	3,179,995	3,179,995	-
Total Discretionary Revenue	\$ 298,917,672	\$ 307,608,380	\$ 310,346,380	\$ 2,738,000

Recommendation: It is recommended to increase estimated Discretionary Revenue by \$2.7 million.

Other Major Revenue Sources (Non-Discretionary Revenue)

Estimated revenue for Fiscal Year 2025 totals \$1.69 billion of which projected Discretionary Revenue represents \$310.3 million, or just above 18%. This leaves a total of \$1.38 billion in other revenue sources available for a variety of County funding needs. These other major sources of revenue, making up approximately 82% of total estimated revenue, include the following: Intergovernmental revenue, or funding from the State and Federal government; General Revenues, or funds from taxes, fines, forfeitures, penalties; Charges for Services and Interfund, or charges to departments for services and for health insurance costs and internal transfers; and Miscellaneous Revenues. Budgeted revenues have been estimated using historical trends, known State and Federal allocations, prior year-end projections, and are consistent with changes in Federal and State program funding.



Intergovernmental Revenue

(54.5%, \$751,672,974)

The County’s largest revenue source is Intergovernmental revenue which includes funding from the Federal and State government for the provision of mandated services, including the administration of various health and community services, public safety programs, and public works projects. Intergovernmental revenue projections represent an increase of less than 1% from the 2024 Adopted Budget. Realignment revenue generated from sales tax in support of social services, mental health, and law enforcement programs and allocated based on methodologies legislated in 1991 and 2011, totals \$237 million. Adjustments to the budget at Midyear are

anticipated to reflect the Realignment 1991 and 2011 growth revenue received each autumn, consistent with the County Realignment policy. Additional Federal and State revenue is provided annually for a variety of other programs and is also obtained through several competitive grant programs.

The following table identifies the top ten sources of budgeted intergovernmental revenue, excluding Discretionary Revenue, for Fiscal Year 2025 along with actual revenue received from the previous two years. The revenue sources identified in the top ten can vary from year to year due to shifts in funding. The top ten sources represent 87% of Intergovernmental Revenue, and reflect a 16% increase in anticipated revenue over that received in the prior year.

Account Description	FY 2023 Actuals	FY 2024 Actuals	Percent Change	FY 2025 Adopted Budget	Percent Change
28800-Federal Other	\$ 53,832,323	\$ 64,557,099	19.9%	\$ 97,585,004	51.2%
27000-Federal Public Assistance Administration	72,266,616	80,479,205	11.4%	93,034,825	15.6%
22510-State Realignment for Mental Health Services	76,694,989	75,597,475	-1.4%	90,431,610	19.6%
21000-State Public Assistance Administration	67,967,400	73,859,691	8.7%	82,263,705	11.4%
25000-State Other	35,581,605	46,331,570	30.2%	58,734,244	26.8%
22513-State Realignment for Social Services	73,566,191	55,886,456	-24.0%	57,041,000	2.1%
22430-State Mental health	29,629,371	54,342,529	83.4%	53,692,045	-1.2%
22511-State Realignment Local Law Enforcement Services	50,594,804	50,825,113	0.5%	47,359,792	-6.8%
20390-State Realignment from VLF	32,866,846	34,399,973	4.7%	41,200,000	19.8%
27200-Federal Public Assistance Programs	32,213,466	28,671,807	-11.0%	34,159,681	19.1%
Total Top Ten Intergovernmental Revenue Sources	\$ 525,213,610	\$ 564,950,918	7.6%	\$ 655,501,906	16.0%

Charges for Services and Interfund

(31.7%, \$437,147,436)

This revenue is generated from fees charged by County departments for services rendered, the largest of which is an estimated \$95.6 million for departmental charges for the provision of services linked to Medi-Cal programs. The second largest account reflects \$93.5 million representing the health, dental, and vision insurance revenue which is collected for participation in the County’s medical plan from County departments, COBRA participants, Special Districts, and early retirees. Various charges between County departments are estimated at \$53.4 million, with a variety of other fees making up the remainder of this category.

Miscellaneous Revenue

(10.4%, \$143,979,620)

This revenue represents money received from a variety of sources such as legal settlements, rebates and refunds, salvage, reimbursements, donations, and contributions. With the recent restructuring of the chart of accounts related to the new financial platform, the miscellaneous revenue now includes funding formerly referred to as Other Financing. This is financing provided to departments and local agencies from the County General Fund, including transfers to support various programs with Federal or State-mandated local Maintenance of Effort (MOE) requirements and to record Public Facilities Fees used in Public Works Road and Bridge programs.

Total miscellaneous revenue is estimated at \$144 million, of which approximately \$94.1 million is for operating transfers in which is mainly from the Vehicle License Fee account, pass-through funding used to support public health, mental health, and social services programs. This category also includes \$44.7 million in County Match

funding for departments and local agencies. Other revenue is derived from commissary operations, sales of fixed assets, special events, and various collections.

General Revenue

(3.4%, \$47,001,933)

This revenue category was created as part of the chart of accounts restructure and combines revenue generated from taxes; fines, forfeitures, and penalties; licenses, permits, and franchise revenue; and revenue from use of assets into a single revenue category.

General Revenue for Fiscal Year 2025 is estimated at \$47 million, of which approximately \$26 million is from secured property taxes, sales and use taxes that are not included in the Discretionary Revenue budget. The County expects to receive an estimated \$8.9 million in licenses and permits revenue for Fiscal Year 2025 and \$5.5 million in interest earned. A variety of sources make up the remainder of the revenue projected including construction permits, franchise fees, rents, and concession revenue, among others.



Debt Service

County Debt

Historically, the County of Stanislaus has managed its debt primarily through Certificates of Participation (COP). These are financial instruments linked to lease agreements that involve County-owned property and are marketed to investors similarly to tax-exempt bonds. As of June 30, 2017, the County has eliminated its COP debt.

In contrast to COPs, where multiple investors might hold portions of the debt, direct lease financing involves a single private investor, such as a bank. Currently, the County has \$2.5 million in debt financed through direct lease arrangements.

On August 16, 2016, the Board of Supervisors approved a lease financing plan to replace the outdated Heating, Ventilation, and Air Conditioning (HVAC) system at the Community Services Facility (CSF) (Board Resolution 2016-427). For this project, the County agreed to lease Pod C of the CSF, along with any improvements, to the Stanislaus County Capital Improvements Financing Authority (CIFA). The County then subleased Pod C and its improvements back from CIFA. CIFA subsequently entered into an agreement with the Bank of the West, assigning lease rights and payments to the bank in return for an initial loan of \$7.8 million in project financing. On February 13, 2018, the Board of Supervisors approved the return of \$1.5 million in project savings to Bank of the West, which reduced the total loan amount and is projected to save approximately \$400,000 in interest over the remaining term of the loan (Board Resolution 2018-0082).

Tobacco Endowment Fund Debt Service

On June 2000, the Board of Supervisors authorized the Chief Executive Office and the Debt Advisory Committee to securitize the County's share of Tobacco Settlement Revenues (TSR), stemming from a 1999 master settlement agreement related to cigarette smoking litigation (Board Resolution 2000-449). As a result, the County sold its TSR interests in March 2002 and March 2006, and the proceeds were invested in the Stanislaus Tobacco Endowment Funds, Series 2002 and Series 2006.

The County has the option to internally borrow from these funds to finance capital projects, with interest rates matching the fund's investment return rate.

In November 2019, the Board of Supervisors approved a \$6.3 million loan from the 2006 Tobacco Endowment Fund to finance the Turlock Library Expansion. This 20-year loan is set to be repaid by 2040. Currently, the outstanding balance for this loan is \$5.2 million.

The following chart provides details on the outstanding debt, including maturity dates, original borrowing amount, the principal and interest balances, and interest rates.

2025 Adopted Budget

Borrowing	Interest Rate	Date of Issuance	Maturity	Original Borrowing	Remaining Balance to Maturity as of June 30, 2024	2025 Debt Obligation Principal	2025 Debt Obligation Interest	Remaining Principal to Maturity
2016 HVAC Financing - CSF Pod C Finances HVAC system at Community Services Facility	2.24%	8/31/2016	6/1/2031	\$ 7,775,000	\$ 2,480,000	\$ 530,000	\$ 55,552	\$ 1,950,000
2006 Tobacco Securitization Fund - Turlock Library Expansion	Variable	2/1/2020	7/1/2040	\$ 6,300,000	\$ 5,215,538	\$ 271,847	\$ 73,661	\$ 4,943,691
Total Governmental Activities				\$14,075,000	\$ 7,695,538	\$ 801,847	\$ 129,213	\$ 6,893,691

Ratios

Several ratios can be used to evaluate the County’s debt service. For Fiscal Year 2025, the County’s total gross debt obligation for its General Fund is approximately \$931,060, while the total appropriations for the 2025 Adopted Budget amount to \$1.85 billion. The ratio of annual debt service to the total budget is 0.05%, indicating that debt service constitutes a very small fraction of the overall budget. This low ratio suggests that the current debt level does not impose a significant burden on taxpayers and that there is potential capacity for additional borrowing, providing it is authorized and approved by the Board of Supervisors.

Additionally, by comparing debt service to discretionary revenue we can gain further insight. With a total Discretionary Revenue budget of \$310.3 million, the ratio of annual debt service to discretionary revenue is 0.3%. This indicates that debt service payments are a small portion of discretionary revenues, demonstrating that the annual debt obligation can be comfortably managed within the projected operating revenues.

Debt Limits

California Government Code 29909 establishes a bonded debt limit for general law counties at 5% of the taxable property value as recorded in the equalized assessment roll. For Fiscal Year 2025 the assessment roll totals \$69.64 billion. The County has never approached this limit. As of June 30, 2024, the County’s total debt stood at \$7.7 million, representing approximately 0.01% of the assessment roll.

General Fund Long-Range Model

100% Expenditures Item	GENERAL FUND FIVE-YEAR LONG-RANGE MODEL SUMMARY				
	2025 Adopted Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
Funding Assumptions					
Discretionary Revenue	\$ 310,346,380	\$ 320,300,000	\$ 330,600,000	\$ 341,400,000	\$ 352,500,000
Departmental Revenue	160,992,090	162,600,000	164,200,000	165,900,000	167,500,000
Unassigned Fund Balance	7,402,378	-	-	-	-
Restricted and Assigned Fund Balance	64,784,274	-	-	-	-
Total Funding	\$ 543,525,122	\$ 482,900,000	\$ 494,800,000	\$ 507,300,000	\$ 520,000,000
Expenditure Assumptions					
Base Budget	\$ 377,600,773	\$ 388,900,000	\$ 400,600,000	\$ 412,600,000	\$ 425,000,000
Health Insurance and Retirement	90,029,425	93,792,475	97,263,130	100,870,750	104,621,085
Jail Medical	21,571,681	22,326,690	23,108,123	23,916,907	24,753,999
Less non-CCP Revenue (YOBG, JBCT, STOP)	(2,311,004)	(2,377,749)	(2,446,830)	(2,518,329)	(2,592,331)
Less CCP Funding/Base Revenue (includes CCP funding for Jail Medical Contract)	(5,877,057)	(6,065,254)	(6,260,038)	(6,461,640)	(6,640,489)
Adult Detention Expansion Phase III (12 of 33.8 FTE's funded eff 2023)	1,536,547	1,582,643	1,630,123	1,679,026	1,729,397
Less CCP Funding For Phase III	(384,137)	(395,661)	(407,531)	(419,757)	(432,349)
Contingencies (incl Reserve incr)	11,982,205	10,559,845	9,284,586	10,046,256	10,727,000
One-time Projects and Equipment	10,277,752	15,000,000	15,000,000	15,000,000	15,000,000
Elections Support	3,189,525	-	-	-	-
Crows Landing Industrial Business Park	15,800,000	-	-	-	-
One-Time General Fund Strategic Investments	20,109,411	-	-	-	-
Total Costs	\$ 543,525,122	\$ 523,322,989	\$ 537,771,563	\$ 554,713,214	\$ 572,166,311
Total (Deficit in Brackets)	\$ -	\$ (40,422,989)	\$ (42,971,563)	\$ (47,413,214)	\$ (52,166,311)

Long-Range Overview

The Senior Leadership Team of the Chief Executive Office meets regularly to discuss and evaluate current budget operational needs, future planning for the organization, and related financing strategies.

The General Fund Long-Range Model is an illustration of the County's long-range financial plans that extend beyond the current fiscal year based on known and/or anticipated funding and expenditure projections. The projections include escalation factors designed to meet the normal cost of doing business to address the organization's ongoing service needs. This makes it possible to modify and/or develop long-term strategies aimed at addressing the County's fiscal needs for three to five years into the future.

The Long-Range Model provides confidence for the Board of Supervisors' approved County General Fund Building Community Service Investment (BCSI) Strategy. Approved by the Board on June 14, 2022, this one-time, \$60 million investment strategy was approved for three years beginning in Fiscal Year 2023, through the 2025 Adopted Budget. This investment leverages the strength of the County General Fund to enhance County Parks and Libraries (\$20 million investment), restore County properties (\$28 million investment), and stabilize the County Workforce (\$12 million investment). The expected outcomes of this investment will: directly contribute to the local quality of life, community wellness and life-long learning; address deferred maintenance at existing properties, refresh community centers, and implement a new maintenance plan to ensure continued maintenance and operations for sustainability; address direct community service impacts of higher-than-historically-average staff vacancy rates and increasing trend in vacancy rates which impacts over 90% of County departments.

Long-Range Funding Assumptions

Discretionary Revenue

Discretionary Revenue is the primary source of funding for the County General Fund, which supports all general government functions, supports public safety programs, and provides the local match for Federal/State programs in the Board priorities of *Supporting a Strong and Safe Community*, *Supporting a Healthy Community*, and *Enhancing Community Infrastructure*. Approximately 91% of all Discretionary Revenue consists of property and sales tax sources. Discretionary Revenue is monitored on a regular basis with consideration given to historical trends and local and regional economic conditions. Discretionary Revenue is forecast to grow approximately 3.4% overall per year over the next five years; the 2025 Adopted Budget Discretionary Revenue projection of \$310.3 million serves as the base for individual revenue sources to be escalated for future year projections. Property tax revenue is estimated to increase 5.55% in 2025, then decline to 4.3% for Budget Years 2026 to 2029. Sales tax revenue is forecast at 2.2% growth annually and is inclusive of Public Safety sales tax revenue.

Department Revenue

Departments project revenue based on State and Federal budget allocations, and other grant awards anticipated through Fiscal Year 2025. The 2025 Adopted Budget department revenue is estimated at \$161 million, increasing by 1% annually from Budget Years 2026 to 2029.

Unassigned Fund Balance

The County budget is balanced in Fiscal Year 2025 with approximately \$7.4 million of prior-year budget savings that remains available in Unassigned Fund Balance. The July 1, 2025, available Unassigned Fund Balance was \$25.7 million.

Assigned Fund Balance

Assignments of prior-year savings have been set aside as one-time funding sources for strategic purposes in future years. Assigned fund balance of \$64.7 million is dedicated to support budget balancing in Fiscal Year 2025. This includes \$20 million to continue the final year of the BCSI Strategy described above for building and community service investments in parks, libraries, and County facilities and to support the County's Employee Recruitment and Retention strategy. The remainder of the one-time projects in this fiscal year are in support of various Board priorities and program needs to maintain safety, security and efficiency in capital assets and meet customer needs for one-time department services.

Restricted Fund Balance

Restricted Fund Balance is occasionally a source of balancing the General Fund, as directed by the program source/oversight entity directive. For the 2025 Adopted Budget, \$68,753 has been budgeted for the Sheriff Gun Violence Reduction Grant Funds in accordance with grant period use requirements.

Long-Range Expenditure Assumptions

Base Budget

The 2025 Adopted Budget includes appropriations for authorized and allocated full-time positions inclusive of labor agreements in place as of July 1, 2024, and includes the full year impact of the August 16, 2022, compensation changes approved by the Board of Supervisors to implement the Employee Recruitment and Retention Strategy. This strategic investment in the County workforce is a direct result of the need to stop recent vacancy rate trends which are above average for the County. This provided a 5% increase in base wages and a new one-time Employee Choice Bonus Plan (three-year period) for all represented and unrepresented employee classifications, excluding the Chief Executive Officer and Board of Supervisors, effective the first full pay period after Board approval. Payments began in September 2022.

The Base Budget includes funding for existing contracts and services to support County operations; appropriations included in the Adopted Budget total \$377.6 million at base. Succeeding budget years beginning in Budget Year 2026 anticipate annual increases of 3% to closely align with anticipated revenue growth.

5% Vacancy Rate Factor

The Adopted Budget includes the restoration of a 5% vacancy rate factor applied to Fiscal Year 2024 General Fund department budgets with staff of 30 or more employees. For Fiscal Year 2025, the value of this restoration is approximately \$11 million. Restoring the value of the 5% vacancy rate factor allows the County to reflect the full financial commitment of allocated positions. County departments are well supported in this budget with the removal of the 5% vacancy factor and can confidently fill vacant positions. It is important to note that the August 2024 vacancy rate was approximately 13.6%.

Health Insurance and Retirement

Health Insurance rates adjust on January 1 of each calendar year. Included in the Long-Range Model is an average 5.6% rate increase annually from Fiscal Year 2025 through Budget Year 2029. Health Insurance rates will be adjusted to align with actual rates through the 2025 Midyear Financial Report, scheduled for presentation to the Board of Supervisors in spring 2025.

Retirement rates adjust at the beginning of the fiscal year and are modeled using factors provided by the Stanislaus County Employees' Retirement Association (StanCERA). The data included in the 2025 Adopted Budget and subsequent annual projections is per the Actuarial Report Valuation as of June 30, 2023, produced in February 2024 and adopted by the Board of Supervisors in May 2024. Rates for Fiscal Year 2025 increased by 0.33% to a composite rate of 33.2% of payroll. Future years will be adjusted annually with updated actuarial analysis.

Jail Medical and Community Corrections Partnership Funding

The Sheriff's Department administers contracted medical services in the Adult Detention facilities and coordinates the contract for juvenile facilities managed by the Probation Department. The Jail Medical contract

is projected to cost \$21.6 million in the 2025 Adopted Budget, with annual cost-of-doing business escalators projected to grow to a total of \$24.8 million by Budget Year 2029. The Local Community Corrections Partnership (CCP) funds approximately 25% of the Adult Detention expansion and Jail Medical costs, providing a benefit of \$5.9 million in Fiscal Year 2025 toward the Jail Medical contract costs. Other revenue funds the Jail Based Competency treatment portion of the jail medical contract as well as expanded Probation and Sheriff mental health services for inmates included in the contract approved by the Board of Supervisors on April 5, 2022. This additional revenue brings approximately \$12.2 million from Fiscal Year 2025 to Budget Year 2029.

Contingencies

The 2025 Adopted Budget includes \$9 million in Appropriations for Contingencies for unanticipated exposures during the year. In addition, a Contingency Reserve exists in a fund balance assignment in the General Fund, which is adjusted each year based upon the previous three years of Discretionary Revenue receipts; approximately \$3 million has been set aside to fund the anticipated increase in Reserve needed per Board policy. The total funding of \$12 million for contingencies will support the annual increase in contingency reserve, the potential impacts of labor agreements, termination cash-out exposures, and other department program, operations, and/or maintenance needs as they arise. Future year contingencies are included at approximately \$9.3 to \$10.7 million annually.

One-Time Projects and Equipment and Building Community Services

Significant one-time projects and equipment are recommended in Fiscal Year 2025, estimated at approximately \$46.2 million. This includes a one-time investment of \$15.8 million for the Crows Landing Industrial Business Park project as well as \$20 million in BCSI funds. The typical annual cost for one-time projects and equipment, including replacement of aged, fully depreciated assets, as well as standard replacement schedules to ensure technology and safety/security systems remain current and efficient, is estimated at \$15 million annually in future budget years. These projects span all Board priority areas and are detailed in the department-specific sections of the budget. Further, the final year of the three-year investment in the Building Community Services Investment strategy, a total of \$20 million in Fiscal Year 2025, will total to \$60 million invested through Fiscal Year 2025 in the County workforce, County facilities, and public facilities benefiting the community, including Parks and Libraries.

Elections Support

The County Registrar of Voters is responsible for administering State and Federal elections each year, which require County General Fund support to fully address the requirements and local community needs. Costs vary annually and are factored at \$3.2 million in Fiscal Year 2025 in the Long-Range Model projections.

Balancing

The Long-Range Model has been completed through Budget Year 2029 and relies on the use of growth in revenue in future years. The model shows the need to identify additional revenue or one-time funding solutions to fund future projected deficits in Budget Years 2026 through 2029. Annual year-end savings, which have historically been at least 9% of the budgeted Net County Cost, and strategic fund balance reserves will be considered in future years for future budget balancing.

Capital Improvement Plan

The Capital Improvement Plan (CIP) is a companion planning document to the County's Adopted Budget. The Adopted Budget addresses priorities and funding for annual operational, maintenance, and short-term projects and includes strategies for funding large capital expenses through the County's Long-Range Model and close monitoring and planning around fund balance in the General Fund. The CIP prioritizes one-time, large capital improvement needs for a five-year time span with updates provided to the Board of Supervisors annually.

Purpose

The multi-year Capital Improvement Plan:

- Documents for public review the County's major capital investment objectives and facilitates public discussion about project needs and priorities.
- Establishes a fiscal management tool to assist County leaders in anticipating and planning for major capital improvement needs in future years.
- Provides perspective on a wide range of County needs by evaluating priorities for each individual project based on the Board of Supervisors' priorities and established criteria.
- Consolidates a list of projects from numerous County plans including transportation and infrastructure development plans and focused departmental plans, such as the Parks Master Plan, Public Safety Center Master Plan, and other strategic plans.
- Establishes a tool to assess staffing levels for project management and provides an estimate of capital requirements.

Capital Improvement Projects

Capital improvement projects are defined as major and infrequent expenditures, such as those for the construction of a new facility or infrastructure, major rehabilitation or repair of an existing facility or infrastructure, or the purchase of property, as represented by any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc. (in Stanislaus County, the Public Works department manages projects for roads and bridges and the General Services Agency (GSA) department manages the CIP and associated projects). Projects may include pre-planning activities such as land acquisition, master planning, or California Environmental Quality Act (CEQA) review.

Capital Improvement Plan Process

1. **Master or Strategic Plans** – Intended to assess current and future operational needs, this step may include professional services to evaluate needs through surveys or the gathering of data. Typical master or strategic plans are long-range plans forecasting needs over the next 5 - 20 years.
2. **Department CIP Requests** – The General Services Agency Capital Facilities Division asks departments to update existing projects and request any newly identified projects. Each department is asked to rank its requests in order of importance and criticality to the department.
3. **Review for Content and Consistency** – The CIP Manager reviews each project request to ensure it meets Stanislaus County's definition of a capital improvement project, evaluating the project scope, cost estimates, and schedule.
4. **Evaluation and Prioritization** – The CIP Review Committee (CRC), formed by department staff representing each Board of Supervisors' priority area, work together to provide independent, objective

evaluation of each project. This evaluation results in the prioritization of each project based on its criticality, fiscal impact, and benefit to the community.

5. **Policy and Priority Review** – The Chief Executive Office (CEO) Senior Leadership team reviews the CIP in its entirety to determine compliance with County policy direction. The Senior Leadership team ensures that all the projects presented in the CIP meet Board of Supervisors’ priorities, are fiscally responsible, and provide the most benefit to the community.
6. **Board Briefings** – CEO and GSA staff conduct briefings with Board Supervisors, in compliance with the Brown Act, to update each member on the potential projects being submitted in the CIP.
7. **Review for Consistency with the County’s General Plan** – County Planning and Community Development staff review the list of projects to evaluate whether each is consistent with the standards, goals, and objectives of the County’s General Plan and related specific plans. County staff provide reference to the specific plans adopted by the County and make a recommendation to the County’s Planning Commission.
8. **Adoption of Final Capital Improvement Plan** – Those projects approved by the County Planning Commission as being in conformance with the County General Plan and related specific plans are then forwarded to the Board of Supervisors for adoption.

It should be noted that adoption of the Capital Improvement Plan or the Annual Update does not indicate Board of Supervisors’ approval of any specific project concept or funding plan. Each project is reviewed individually by the Board of Supervisors prior to individual approval and authorization to proceed. Additionally, the CIP does not include recurring costs for maintenance and operations, or other planned or unplanned repairs normally covered in the County’s budget on an annual basis.

Evaluation Criteria

Each capital project is evaluated and receives a score based on established scoring criteria to enable prioritization. Projects are grouped by priority level based on similar scores, identifying them as Imperative (Tier 1), Essential (Tier 2), Necessary (Tier 3), or Important (Tier 4). The following diagram displays the scoring criteria and resulting priority levels used to prioritize capital projects in the CIP.



Project Funding

There are multiple funding sources to consider when funding CIP projects, including grants, donations, department revenue, department fund balance and/or retained earnings, Public Facilities Fees (PFF), Tobacco Endowment Funds, Capital Facilities Fund, General Fund assignments, debt financing, Building Community Infrastructure Fund, and Building Community Services Investment (funded by the Board in Fiscal Years 2023, 2024, and 2025) along with the potential for use of bonds/borrowing.

Prior to construction of a project from the plan, the lead department will finalize the funding strategy and complete all necessary steps to acquire those funds (e.g., submit grant applications, seek approval from the PFF Committee, etc.). In addition, dedication of funding to a project must be approved by the Board of Supervisors. Once funding for a project has been approved, appropriations will be transferred into a unique Capital Project budget to track all expenses on the project.

Impact in the County Operating Budget

Capital projects are not accounted for in the annual budget document. Individual projects are recommended to the Board of Supervisors for approval, at which time the preliminary project budget is identified and appropriated, recognizing revenue for project support or transferring funding from existing department budgets, facilities budgets, and/or from General Fund assigned or unassigned fund balance.

Additional impacts to the annual operating budget may include cost savings generated through modernization, energy efficiency upgrades, and improved building practices. Ongoing costs will be incurred for maintenance, increased square footage overhead, and phased costs for multi-phase projects. These impacts may be reflected in the County’s Long-Range Model, will materialize over time, and are captured in individual department budgets and ultimately, the overall County budget.

Current Capital Improvement Plan

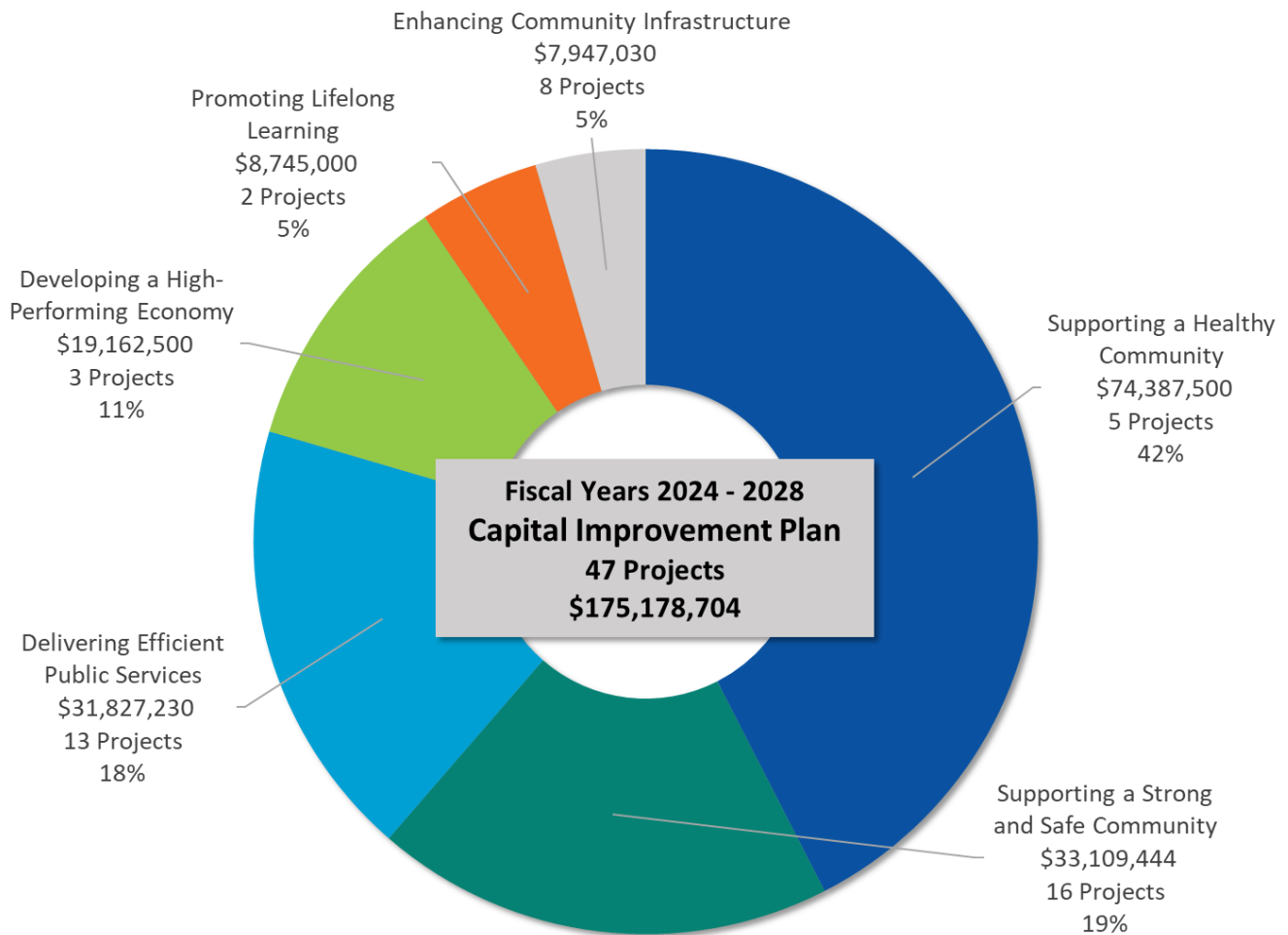
The Stanislaus County Five-Year Capital Improvement Plan for Fiscal Years 2024 – 2028 was adopted by the Board of Supervisors on March 26, 2024, and is available online at [capital-improvement-plan.pdf \(stancounty.com\)](https://www.stancounty.com/capital-improvement-plan.pdf) (Board Resolution 2024-0145). A total of 47 projects across all Board priority areas were identified in the five-year plan with an aggregate cost estimated at \$175.2 million.

The CIP identifies projects in various stages of funding development. The following table shows the funding identified for the 47 projects as of Board approval. The largest funding source identified is external funding totaling \$43.3 million, followed closely by the use of \$42.1 million in department fund balance and/or retained earnings and \$31.5 million in funding from the Building Community Services Investment, a three-year deliberate use of General Fund dollars in support of County parks, libraries, and facilities. A total of \$8.6 million in Public Facilities Fees, \$8.2 million in General Fund, and \$2.5 million in Capital Facilities funds complete the funding identified to date, leaving \$38.9

Funding Sources	Amount
External Funding	\$ 43,271,734
Department Fund Balance/Retained Earnings	42,106,337
Building Community Services Investment	31,519,681
Public Facilities Fees	8,633,000
General Fund	8,227,500
Capital Facilities	2,500,000
Unidentified	38,920,452
Total Funding	\$ 175,178,704

million currently unidentified. Staff will continue to evaluate all funding options as the scope of each project is further developed to solidify funding strategies throughout the five years of this plan.

As noted previously, the CIP for Fiscal Years 2024 – 2028 identifies projects in each of the six Board priority areas. The following chart shows the distribution of those projects by Board priority, noting the estimated cost, the number of projects, and the percentage of the overall CIP devoted to that priority. While the largest number of projects identified are tied to departments *Supporting a Strong and Safe Community* with 16 projects, the largest cost impact is associated with the five projects noted for those *Supporting a Healthy Community*.



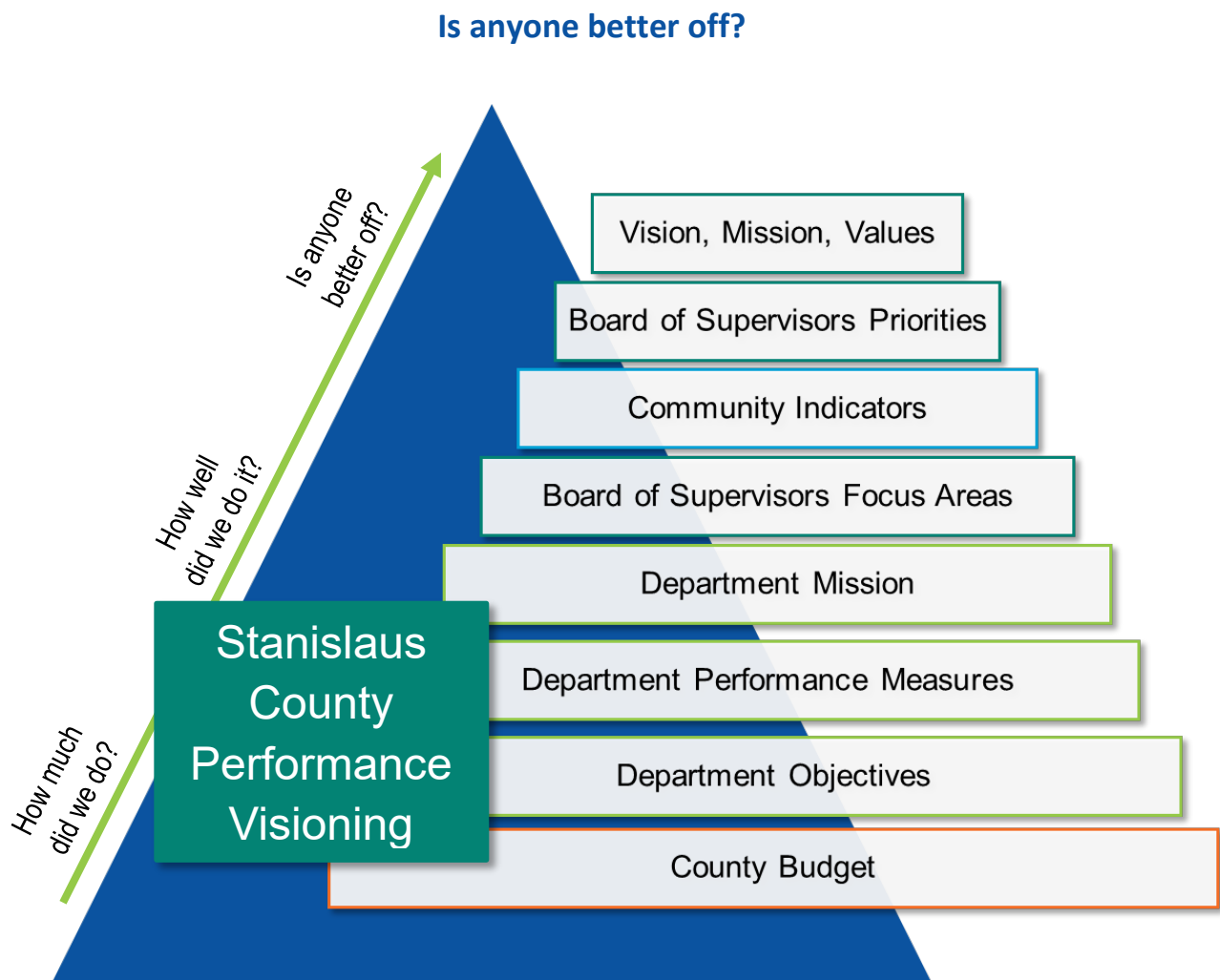
Performance Visioning

Stanislaus County embraces Performance Visioning, a strategic focus and practice used to identify, measure, and communicate the essential performance outcomes of each County department. The two-year Performance Visioning Plan aligns with the Board of Supervisors’ vision, mission, values, and priorities and guides decisions on the development of the operational plan and annual budget process.

The Stanislaus County Performance Visioning model challenges the organization to answer one straightforward, but complex, question:

What does success look like?

The pyramid design, displayed below, serves to promote another key component of the County’s Performance Visioning model, identifying performance measures that indicate how well the organization is doing in achieving overall success, ultimately asking the most important question:



Moving from the top downward on the right, the Performance Visioning pyramid shows how the County’s vision, mission, and values are supported or informed by each subsequent layer or tier, including Board priorities and focus areas; community indicators; and department missions, performance measures, and objectives: all supported by resources provided through the annual budget.

The diagram also displays the progressive levels used in measuring success. Beginning at the base of the pyramid on the left, the simplest indicator to measure is:

How much did we do?

While a quantitative measure, it does not determine the value of the work. Departments focus on biennial strategies and objectives to continuously improve performance. Moving upward, a more challenging metric provides the qualitative value missing at the lower level and focuses on:

How well did we do it?

Department performance measures are analyzed as contributions to achieving their respective missions in support of the Board of Supervisors’ focus areas (see Board of Supervisors section). However, the true measure of success is identified at the peak of the pyramid; while much harder to measure, this level gets at the core of what departments and the organization as a whole work towards, the true outcomes of the County programs and services, those that improve the whole community, by asking:

Is anyone better off?

Through each iteration, the goal of Performance Visioning is to continue to “turn the dial” on performance, further embedding Results-Based Accountability™ into department operations, with the goal of continued process improvement and the delivery of greater results for the community. Continuous improvement requires continuous learning, and the County is committed to this journey. Optimally, department performance measures will progress up the pyramid to demonstrate that County programs and services have in effect measured results showing people are better off.

Performance Visioning documents are prepared outside the budget process and presented separately to the Board of Supervisors. The Performance Visioning Plan is prepared in advance of each two-year performance cycle, with results reported out in the Performance Visioning Outcomes Report once the cycle concludes. While prepared and presented separately, these Performance Visioning tools are connected to the budget process and integral to decision making.

Using components of each of these documents, you will find **Department Accomplishments for Fiscal Year 2024**, **Department Objectives for Fiscal Year 2026**, and **Department Performance Measures for Fiscal Year 2026** in each department section of this budget document.

The 2024 Performance Visioning Plan, the most recent plan approved by the Board, can be found [here](#). The 2022 Performance Visioning Outcomes Report, the most recent report approved by the Board, can be found [here](#).



What is a Schedule 9?

Auditor-Controller 0100 AC00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$142,097	\$137,495	\$126,943	\$126,943	\$126,943	\$0
Intergovernmental	\$0	\$822	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,393,209	\$3,230,553	\$3,521,250	\$3,776,373	\$3,776,373	\$0
Miscellaneous Revenues	\$115,305	\$179,953	\$124,629	\$124,629	\$124,629	\$0
Total Revenue	\$2,650,611	\$3,548,822	\$3,772,822	\$4,027,945	\$4,027,945	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,650,611	\$3,548,822	\$3,772,822	\$4,027,945	\$4,027,945	\$0
Salaries and Benefits	\$3,799,417	\$4,913,230	\$5,559,912	\$5,893,055	\$5,893,055	\$0
Services and Supplies	\$287,601	\$191,289	\$240,705	\$279,513	\$279,513	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$375,668	\$469,446	\$454,004	\$541,084	\$541,084	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$154	\$90	\$100	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,462,840	\$5,574,055	\$6,254,721	\$6,713,652	\$6,713,652	\$0
General Fund Contribution	\$1,812,229	\$2,025,232	\$2,481,899	\$2,685,707	\$2,685,707	\$0
Total Allocated Positions			43	43	43	0

Revenue Classifications

General Revenues - Revenue generated from taxes, fines, forfeitures, penalties, licenses, permits, franchise fees, and the use of assets (e.g., interest revenue)
Intergovernmental - Funds received from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes
Charges for Services and Interfund - Charges to customers or applicants for goods or services provided by the department
Miscellaneous Revenue - Money received from various sources, including legal settlements, rebates, refunds, salvage, reimbursements, donations, and contributions

Funding Sources

Fund Balance - In a governmental fund (General Fund, Special Revenue Fund, Capital Projects Fund), the residual assets, less liabilities and deferred inflows of resources
Retained Earnings - An equity account reflecting the accumulated earnings of business-type funds (Enterprise Fund and Internal Service Fund)

Cost Classifications

Salaries and Benefits - Accounts that establish expenditures for employee-related costs
Services and Supplies - Accounts that establish expenditures for the operating expenses of County departments and programs
Other Charges - A payment to an agency, institution, or entity outside the County
Depreciation and Amortization - The portion of the cost of a capital asset, or limited-life or intangible asset, charged as an expense during a particular period
Intercounty Expenditures - Charges or expenditures between budgets, including the County's Cost Allocation Plan charges
Capital Outlays - Land, buildings, vehicles, infrastructure, and assets used in operations that have value past one year (previously identified as Fixed Assets)
Transfers Out - The transfer of expenditures to another budget
Intrafund/Intradepartment - A transfer of central staff costs to the operating units in the same governmental type fund
Appropriations for Contingencies - A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements

Totals

Total Revenue - Total of all revenue classifications
Total Funding Sources - Total of all funding sources, including total revenue, fund balance, and retained earnings used to balance
Gross Costs - Total of all cost classifications (expenditures)
General Fund Contribution (Net County Cost) - Funding from the County General Fund used to balance and/or meet mandated match requirements
Total Allocated Positions - The number of full-time positions allocated to a department or division





Supporting a Strong and Safe Community Summary of Budget Appropriations

Legal Budget Unit		2025 Adopted Budget
District Attorney		\$33,788,506
DA00001	Criminal Division	\$31,581,570
DA00004	Arson Task Force	\$64,509
DA00003	Enforce Consumer Protection Laws	\$0
DA00005	Elder Abuse Advocacy & Outreach	\$150,222
DA00002	Special Operations	\$1,624,693
DA00012	Stanislaus Family Justice Center	\$236,774
DA00010	Unserved/Underserved Victim Advocacy Outreach	\$130,738
DA00006	Federal Asset Forfeiture	\$0
Grand Jury		\$203,599
GJ00001	Grand Jury	\$203,599
Office of Emergency Services		\$10,753,380
OES0001	Office of Emergency Services/Fire Warden	\$3,591,100
OES0003	County Fire Service Fund	\$3,247,302
OES0006	Emergency Medical Services	\$1,508,127
OES0002	Grants	\$1,480,000
OES0004	Homeland Security Grants	\$926,851
OES0005	Water Resources	\$0
Probation		\$90,628,784
PROB001	Administration	\$4,629,617
PROB003	Community Corrections Partnership	\$7,656,813
PROB007	Corrections Performance Incentive Act	\$2,859,829
PROB002	Field Services	\$20,849,212
PROB010	Institutional Services	\$9,497,521
PROB009	Juvenile Commitment Facility	\$4,069,376
PROB004	Juvenile Justice Crime Prevent Act	\$3,242,564
PROB005	Juvenile Justice Realignment Block Grant	\$3,128,841
PROB008	Local Community Corrections	\$30,684,708
PROB011	Ward Welfare Fund	\$82,400
PROB006	Youthful Offender Block Grant	\$3,927,903



Legal Budget Unit		2025 Adopted Budget
Public Defender		\$19,051,687
PD00001	Public Defender	\$15,715,884
PD00002	Indigent Defense	\$3,335,803
Sheriff		\$223,274,736
SO00008	Administration	\$18,209,825
SO00017	CAL ID Program	\$741,214
SO00022	CAL-MMET Program	\$1,014,898
SO00020	Civil Process Fee	\$399,272
SO00010	Contract Cities	\$18,147,550
SO00003	County Fire Service Fund	\$0
SO00012	Court Security	\$8,070,477
SO00011	Detention	\$106,877,740
SO00021	Driver Training Program	\$403,127
SO00006	Emergency Medical Services	\$0
SO00014	Federal Asset Forfeiture	\$0
SO00016	Jail Commissary/Inmate Welfare	\$2,801,917
SO00018	Justice Assistance Grant	\$314,196
SO00001	Office of Emergency Services/Fire Warden	\$0
SO00002	Office of Emergency Services Grants	\$0
SO00004	Office of Emergency Services Homeland Security Grants	\$0
SO00005	Office of Emergency Services Water Resources	\$0
SO00009	Operations	\$65,637,643
SO00013	Special Investigation Unit	\$0
SO00019	Vehicle Theft Unit	\$656,877
Supporting a Strong and Safe Community Total		\$377,700,692

Supporting a Strong and Safe Community

Introduction

Departments contained within this section align with the Board of Supervisors' priority of **Supporting a Strong and Safe Community**. These departments rely on robust partnerships within the County organization, supporting agencies, and community-based organizations throughout the region to maintain effective public safety programs. County public safety departments remain focused on coordinated efforts to ensure a collaborative, system-wide approach to protecting the public.

The **District Attorney** promotes public safety through effective criminal prosecution, victim advocacy, support for innovative programs to reduce recidivism, specialized investigations, and collaboration with justice and community partners.

The **Grand Jury** provides unbiased oversight to the investigation of citizen complaints about policies and procedures of the County, cities, and school districts, making recommendations to improve local governmental operations.

The **Office of Emergency Services**, previously part of the Sheriff's Office, was established as a separate department by the Board of Supervisors on July 16, 2024 (Board Resolution 2024-0390). The Department provides emergency management services, fire and rescue mutual aid, and coordinates and regulates local emergency services for the Stanislaus County Emergency Medical Services system.

Probation provides intensive supervision to adult and juvenile offenders placed in the community. It runs a safe, secure custodial facility for youth and young adult offenders, focusing on providing programs that reduce recidivism.

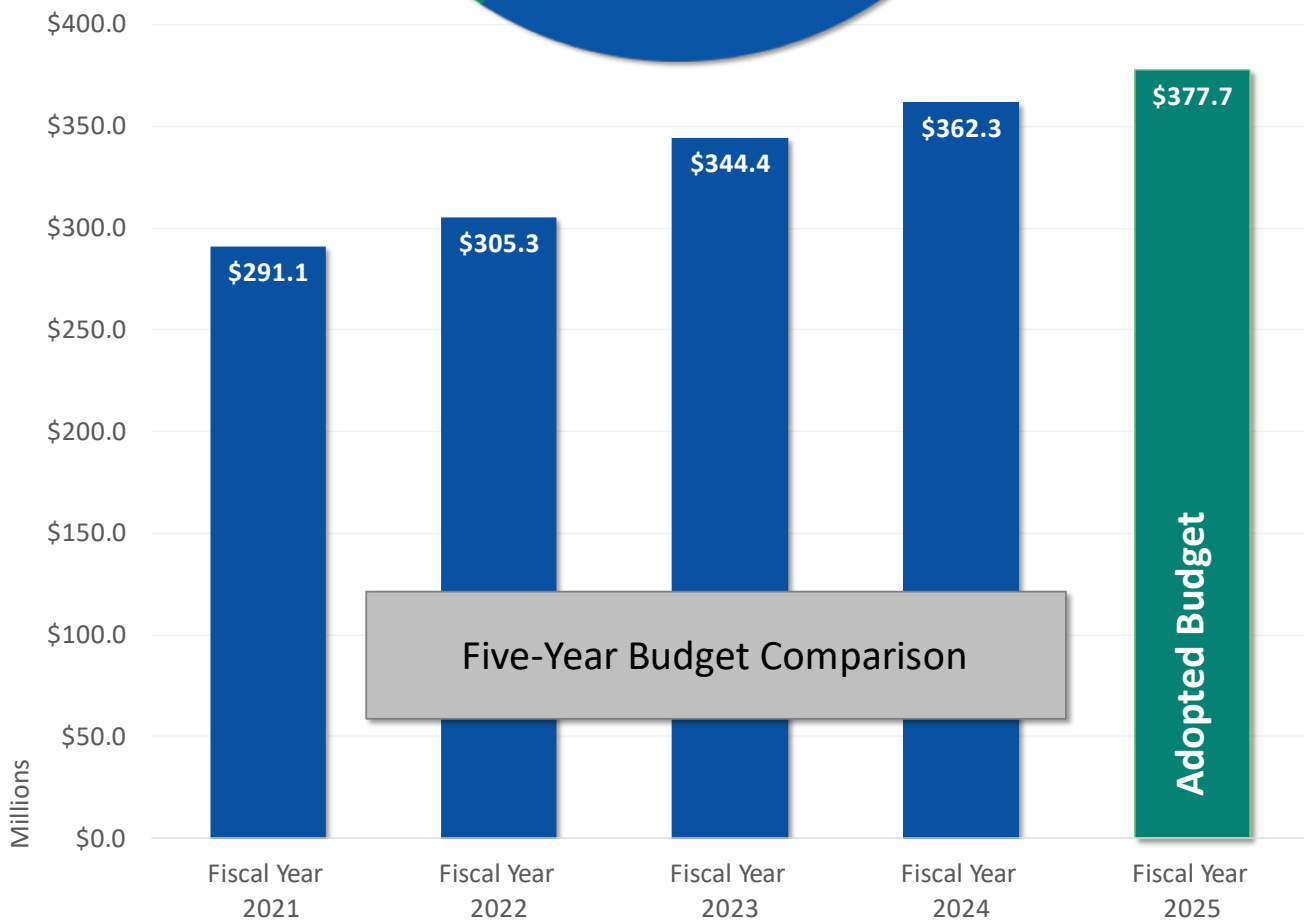
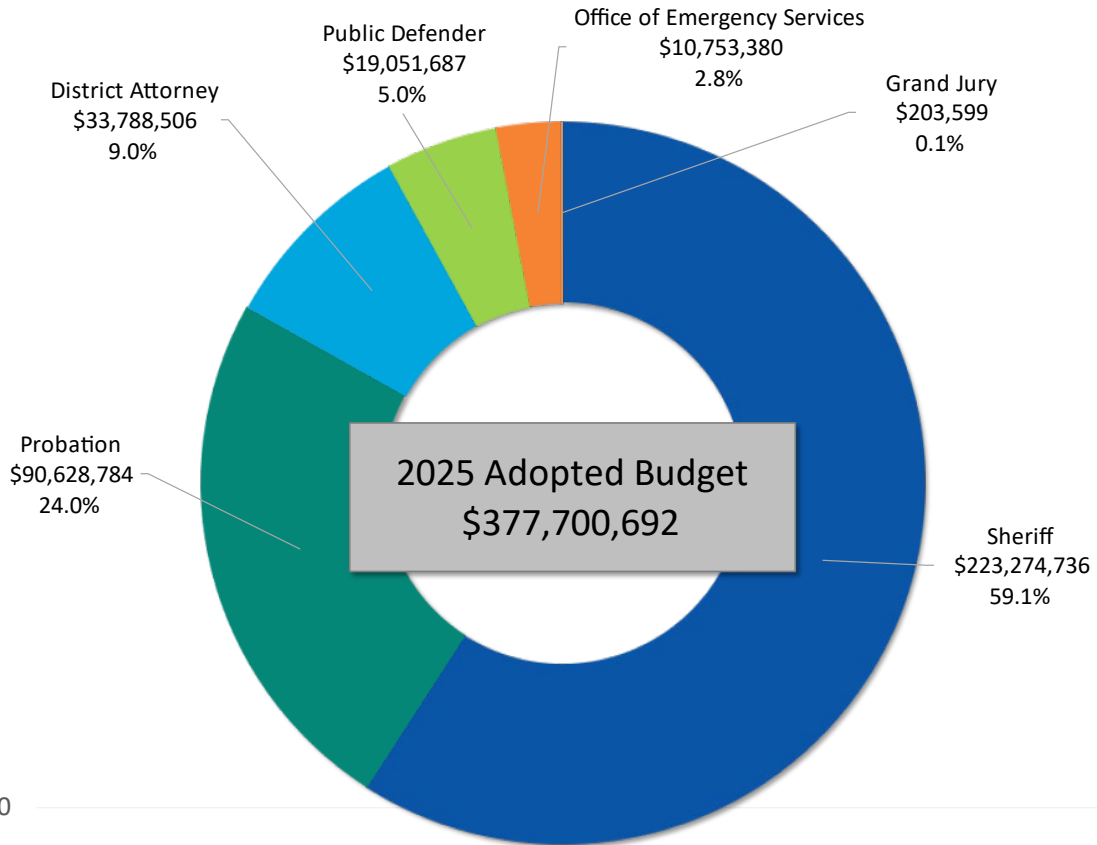
The **Public Defender** provides vigorous, client-centered legal representation seeking to reduce recidivism for indigents who are accused of criminal offenses, appear in juvenile court proceedings, or are involved in statutorily defined civil proceedings.

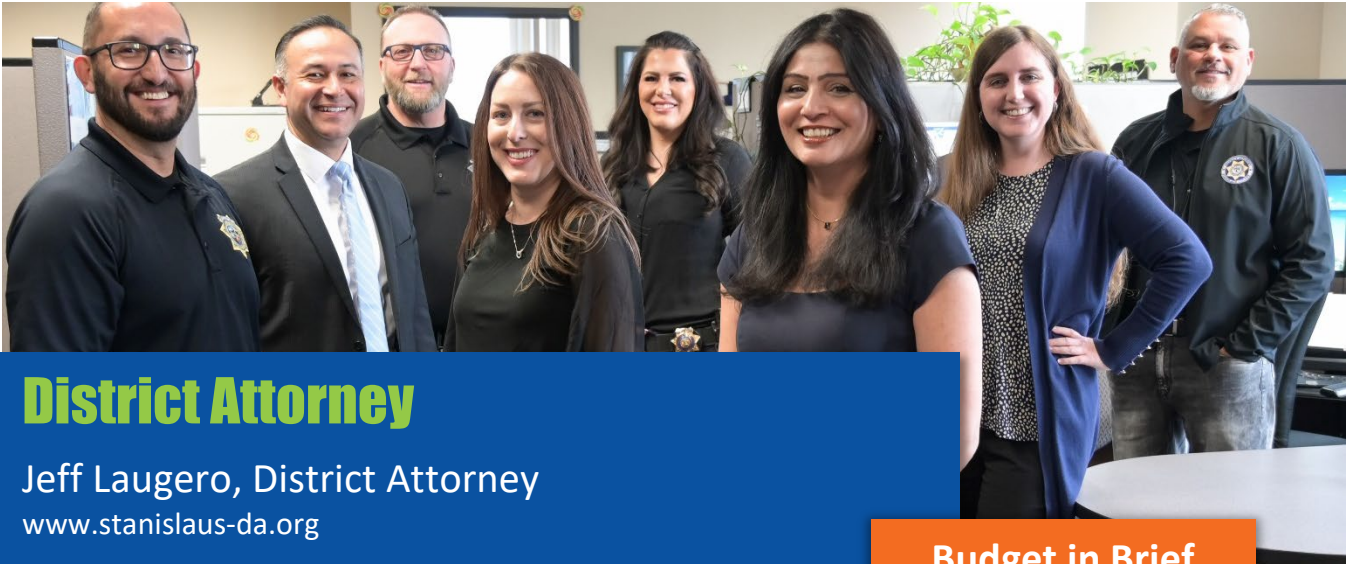
The **Sheriff's Office** is the primary law enforcement agency for the county's unincorporated areas and its contract cities. The Department provides housing for incarcerated adults, security for the Courts, and Countywide security services.

Priority Appropriations and Trends

Fiscal Year 2025 appropriations total \$377.7 million for this priority. While the Sheriff, Probation, and District Attorney make up 92.1% of this priority budget, with the Sheriff making up 59.1%, approximately 36.2% of the total priority area costs are funded with non-General Fund revenue sources, including 2011 State Realignment funds and various State and Federal grants.

Five-year historical trends show a 29.8% increase from Fiscal Year 2021 to Fiscal Year 2025, primarily due to growth in Fiscal Year 2023 that is related mainly to growth in the Community Corrections Partnership (CCP) plan, which saw a 42.6% growth in that year. The Probation Department has experienced growth in CCP funding and continues to lead the CCP Executive Committee in developing the annual strategic plan for improved public safety outcomes.





District Attorney

Jeff Laugero, District Attorney
www.stanislaus-da.org

Budget in Brief

\$33,788,506
 2025 Adopted Budget

160
 Employees

Funding Sources

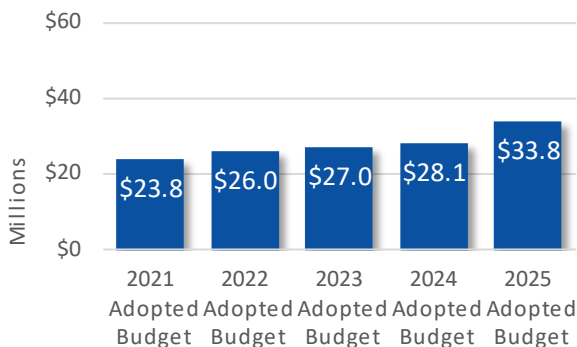
\$4.4M Revenue
\$205,201 Fund Balance
\$29.2M Net County Cost



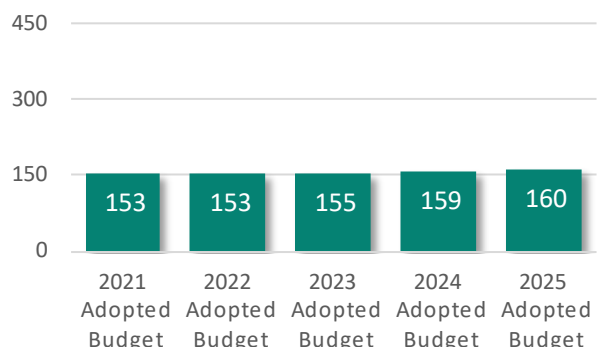
Expenditures

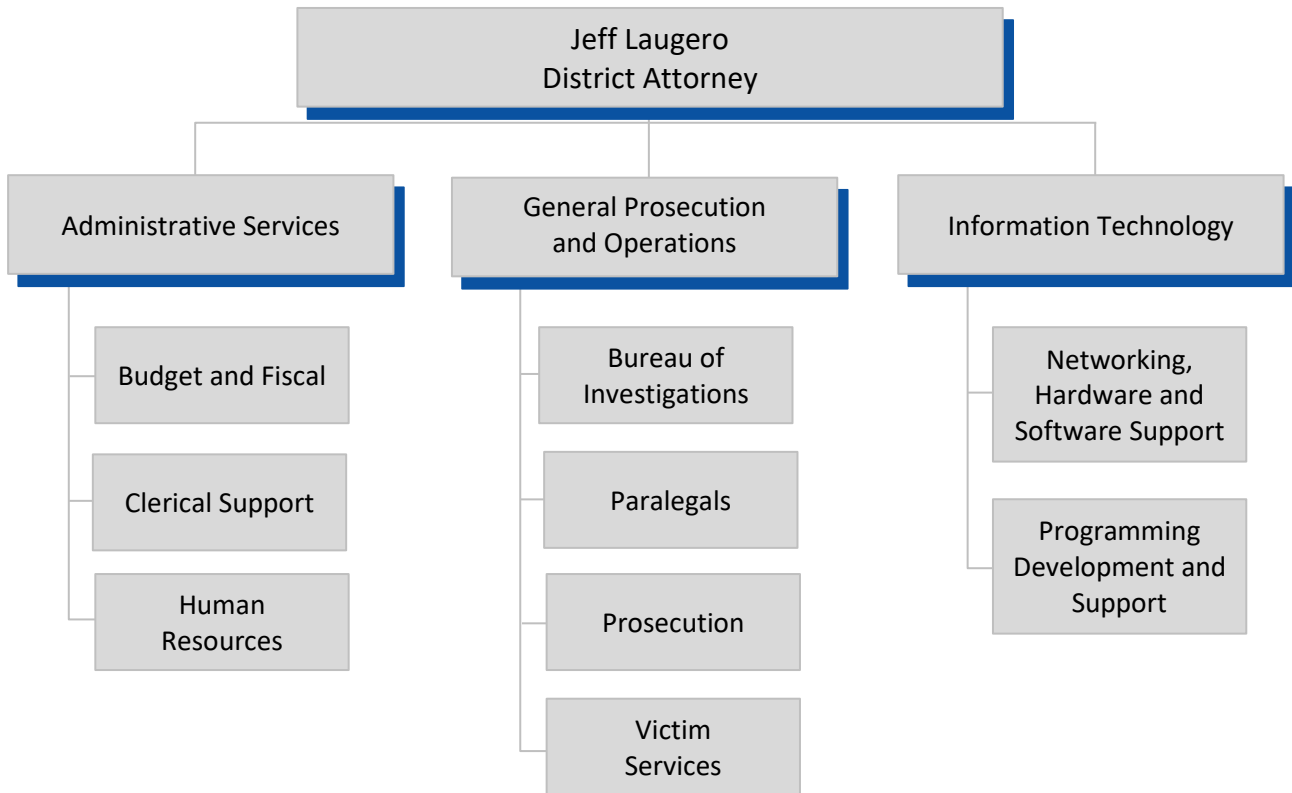
- \$28.2M** Salaries & Benefits
- \$2.4M** Services & Supplies
- \$3M** Intercounty
- \$98,765** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The primary responsibility of the District Attorney is to see that justice is accomplished within the framework of the United States Constitution, the California Constitution, and the laws of the State of California.

The **Administrative Services** unit provides oversight for Human Resources, Budget and Finance, and Clerical Support. Human Resources is responsible for the Department's recruitment and hiring, workplace safety, employee relations, payroll, workforce training and development, and maintaining personnel files. The Financial Unit manages the budget, grant accounting and reporting, accounts payable, purchase orders, accounts receivable, travel and training, purchasing cards, fixed assets, and financial reporting. The Clerical Division provides support to prosecutors and investigators through the following units: Intake, Legal Pleadings, Communications, Discovery, Records, Calendar, Investigations, Witness Services, Juvenile, Drug Enforcement, and Child Abduction.

Every year, the District Attorney's prosecutors in the **General Prosecution and Operations** unit review thousands of cases received from law enforcement agencies to determine whether there is sufficient evidence to file criminal charges. Those with sufficient evidence are filed as either felony or misdemeanor cases in the Superior Court. County prosecutors appear daily in ten adult courtrooms, one juvenile courtroom, and one arraignment courtroom, seeing cases through pretrial hearings, law and motion, and disposition or trial.

Specialized prosecution units, some funded with grants or other resources, exist to focus on targeted crimes. These include real estate fraud, consumer fraud/environmental protection, special victims, domestic violence, and gang crimes. As in previous years, Consumer Fraud program costs are reflected in the Criminal Division budget, offset by a transfer of all available funding recorded in the Consumer Fraud budget. If the transfer from the Consumer Fraud budget needs to exceed the appropriation level, the Auditor's Office is authorized to override this object and will assist with posting available revenue at year-end.

The **Bureau of Investigation** supports prosecutors by providing additional investigation and follow-up work necessary to prepare criminal cases for prosecution. The District Attorney investigators also investigate officer-involved incidences and assist local law enforcement during homicide investigations, other major operations, or when their expertise is requested.

The **Victim Services Unit (VSU)** provides advocacy and supportive services to victims of crime in our community, with a focus on reducing the trauma and insensitive treatment victims may experience in the aftermath of a crime. VSU staff are compassionate individuals, extensively trained to assist victims who may have suffered physical, emotional, or financial harm. The unit provides crisis intervention, emergency assistance, court escort, criminal justice orientation, Marsy's Law notification, Victims of Crime Application assistance, referral information and related support services for victims of crime. Victim Advocates also act as a liaison between the victims and prosecutors to keep victims informed of court procedures and dispositions and to answer any questions and concerns as they arise. Most Victim Services Unit staff are funded by the Victim/Witness Assistance Program. The funds are based on penalties levied against persons convicted of federal crimes. The use of these funds is restricted to the operation of a Victim/Witness Assistance Center which is mandated to provide direct services to support the basic rights and needs of victims of crime. The Victim Services Unit also receives grant funding for advocacy from the California Governor's Office of Emergency Services for the following programs: County Victim Services, Elder Abuse, and the Unserved/Underserved Victims Advocacy and Outreach.

The **Information Technology** unit, the Department's in-house information technology team, ensures the stability and security of the department's network infrastructure, installs and configures new hardware and software,

manages data storage, plans and purchases all data and network services, and provides technical support to all staff—including in the courtroom.

Performance Visioning

Mission

We Build Community by promoting a strong and safe Stanislaus County by pursuing justice with integrity and respect for the rights of all

Department Accomplishments for Fiscal Year 2024



- Achieved improved efficiency in overall case processing with near real-time intake of cases from partner agencies and a reduced overall average time from case intake to review for charging decision. The addition of a Chief Deputy District Attorney (DDA) to oversee Homicide cases has helped reduce the overall number of open homicide cases and provided an efficient and consistent review process.
- Achieved an overall increase in staffing through a competitive benefit and salary package, the Employee Choice Benefit Plan and creating a supportive, professional work environment. The addition of Attorney Trainees and Assistant Chief Deputy District Attorneys has provided a steady stream of local law school students and graduates to fill the attorney ranks with the courtroom supervision they need to be successful. Internships have provided opportunities for high school, college and law students to gain experience and work with many of the teams and units that make up the DA's Office. Designating a training Chief DDA has allowed for coordination of training and evaluating attorneys and providing support and opportunities for them to develop necessary prosecutorial skills through an organized and consistent training program.
- Increased community engagement through a number of venues, including: presentations to a variety of professional organizations and business groups; hosted meetings for local businesses to discuss challenges facing the retail space; regularly attended meetings of community based organizations; meeting with local community leaders; attending local rotary and service clubs meetings; speaking engagements; and support for local students and student activities including Mock Trial, student speaker contests, Miracle League and internships.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Hold violent offenders and career criminals accountable for violating the law and leverage innovative and proven alternative strategies to provide non-violent, low-level offenders a pathway to a more productive life.
- Uphold Crime Victims' Rights Laws by providing crime victims and their families with the voice, tools, advocacy, and resources they need to effectively navigate the criminal justice system.
- Demonstrate leadership and support for public safety partners and leverage modern technology, innovative crime prevention tools and proven best practices to ensure a safe community.
- Foster organizational excellence so the people of Stanislaus County have high-performing professionals protecting their safety and wellbeing.

- Engage and collaborate with the community to enhance public safety awareness, reduce crime, and foster a healthier community.



Department Performance Measures for Fiscal Year 2026

- Number and percent of defendants successfully completing diversion programs, including incompetent stand trial (IST) and collaborative courts (Veteran’s Court, Mental Health Court, Drug Court) to identify success in reducing recidivism.
- Number and percent of total cases received and reviewed during the fiscal year to identify crime trends and evaluate appropriate responses and allocation of resources.
- Number and percent of victims served and community members engaged through outreach during the fiscal year to improve outcomes for victims and identify any unmet needs.



Department Summary¹

District Attorney	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$94,354	\$3,747	\$0	\$0	\$0	\$0
Intergovernmental	\$4,279,785	\$2,545,882	\$1,964,495	\$2,769,986	\$2,669,657	(\$100,329)
Charges for Services and Interfund	\$1,312,540	\$1,410,029	\$1,630,939	\$1,734,550	\$1,702,631	(\$31,919)
Miscellaneous Revenues	\$333,278	\$379,699	\$1,083	\$0	\$0	\$0
Total Revenue	\$6,019,958	\$4,339,357	\$3,596,517	\$4,504,536	\$4,372,288	(\$132,248)
Use of Fund Balance/ Retained Earnings	(701,757)	\$975,327	\$214,352	\$0	\$205,201	\$205,201
Total Funding Sources	\$5,318,201	\$5,314,684	\$3,810,869	\$4,504,536	\$4,577,489	\$72,953
Salaries and Benefits	\$22,607,620	\$25,521,345	\$22,608,651	\$28,502,047	\$28,228,393	(\$273,654)
Services and Supplies	\$2,621,290	\$3,127,040	\$2,674,803	\$2,237,114	\$2,448,810	\$211,696
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,483,317	\$2,643,064	\$2,723,411	\$2,877,627	\$3,012,538	\$134,911
Capital Outlays	\$161,157	\$122,342	\$131,620	\$0	\$86,000	\$86,000
Transfers Out	\$162,645	\$49,602	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$420	\$3,994	\$869	\$12,765	\$12,765	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$28,036,449	\$31,467,387	\$28,139,354	\$33,629,553	\$33,788,506	\$158,953
General Fund Contribution	\$22,718,248	\$26,152,703	\$24,328,485	\$29,125,017	\$29,211,017	\$86,000
Total Allocated Positions			159	163	160	-3

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$33.6 million, funded by \$4.5 million in estimated revenue and \$29.1 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$33.8 million, funded by \$4.4 million in estimated revenue, \$205,201 in department fund balance, and \$29.2 million in Net County Cost. This is an increase of \$158,953 from the 2025 Proposed Budget.

Adjustments to Proposed Budget

Auto Insurance Fraud – The Criminal Investigator supporting the Auto Insurance Fraud grant program is currently vacant. Due to the vacancy, the Department did not seek grant funding for Fiscal Year 2025. With no grant funding,

¹ See the Additional Notes section of the Glossary of this report for more information.

it is recommended that appropriations and estimated revenue be decreased by \$214,117 in the Special Operations Budget. Deleting the one grant-funded Criminal Investigator supporting the grant work is also recommended.

Asset Forfeiture – An increase in appropriations and the use of the Department’s asset forfeiture fund balance by \$205,201 is recommended in the Special Operations budget to support social media services, the Department’s wellness program, development of the Department’s website, community outreach projects, and to reappropriate handheld radios originally approved for the Department’s Bureau of Investigation in the 2024 Midyear Report (Board Resolution 2024-0104).

Fixed Asset (Capital Outlays) | Vehicles – An increase in appropriations of \$86,000, funded with Net County Cost, is recommended in the Criminal Division budget to support the purchase of two new vehicles. One compact sports utility vehicle (SUV) will be for the District Attorney, and one sedan will be for the Criminal Investigator approved in the 2024 Adopted Budget (Board Resolution 2023-0491).

Cannabis Funding – A decrease in appropriations and estimated revenue of \$31,919 is recommended in the Criminal Division budget to adjust for declining cannabis revenue. The Department will work with staff from the Chief Executive Office to make any operational adjustments needed to manage this reduction in revenue.

Criminal Justice Information System – The Department is working on documenting business needs, processes, and practices in support of exploring options for the future of the Department’s criminal justice information system. With a vacant Software Engineer allocated to support the current criminal justice system, the department would like to delete the current position and use the savings to support increased contract hours to support ongoing work of the current system. Deleting the Software Engineer will create \$133,661 in Net County Cost savings, which will fund increased contract hours supporting the Integrated Criminal Justice Information System, resulting in a net zero impact on the Criminal Division budget.

Reappropriate Previously Approved Grants – On March 26, 2024, the Board of Supervisors authorized the Department to accept County Victim Services, Elder Abuse, and Unserved/Underserved Victim Advocacy and Outreach grant funds (Board Resolution 2024-0124). The grant periods for these grants cross fiscal years, and an adjustment is needed to reappropriate funds not spent in the prior fiscal year. An increase of \$41,500 in the Elder Abuse Advocacy and Outreach budget, an increase of \$40,003 in the Special Operations budget, and an increase of \$32,285 in the Unserved/Underserved Victim Advocacy and Outreach Program budget, all funded with estimated revenue, is recommended to support the grant programs.

Recommendation: It is recommended that appropriations be increased by \$158,953 and that estimated revenue be decreased by \$132,248, funded with \$205,201 in the use of department fund balance and \$86,000 in Net County Cost.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below.

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Arson Task Force	\$ 3,527	\$ -
Enforce Consumer Prosecution Laws	(24,111)	-
Elder Abuse Advocacy and Outreach	15,822	-
Federal Asset Forfeiture	2	-
Special Operations	211,429	205,201
Stanislaus Family Justice Center	6,860	-
Unserved/Underserved Victim Advocacy and Outreach Program	(2,596)	-
Total	\$ 210,933	\$ 205,201

The Department has a negative fund balance in the Consumer Fraud Prosecution Program, Real Estate Fraud Prosecution, Special Projects and Grants, Unserved/Underserved Victim Advocacy and Outreach Program, Victim Services, and Violence Against Women funds. The Department will review these funds and request adjustments at Midyear to address the balances.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$29.2 million is an increase of \$4.9 million over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$5.5 million, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$683,057 to remove one-time costs from the prior year. The District Attorney’s General Fund Contribution supports 86.5% of the 2025 Adopted Budget as compared to 86.5% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 160 positions, a net increase of one position from the 2024 Adopted Budget allocation. On October 31, 2023, two positions were added to support the Victim Services Unit (Board Resolution 2023-0549). On November 7, 2023, two positions were added to support the Organized Retail Theft Vertical Prosecution Program (Board Resolution 2023-0591). On June 25, 2024, one position was deleted due to end of the Violence Against Women Vertical Prosecution Program Grant (Board Resolution 2024-0343).

Staffing Recommendation: It is recommended to delete one vacant Criminal Investigator II in the Auto Insurance Fraud unit due to the ending of the Automobile Insurance Fraud Program grant. Additionally, it is recommended to delete one vacant block-budgeted Software Engineer I/II in the Criminal Division that supported the Department's Integrated Criminal Justice Information System (ICJIS). The future of ICJIS remains uncertain. As the Department navigates this transition phase, the support of ICJIS will be maintained through contracted services.

A request to add a new classification was submitted by the Department and recommended for study in the 2023 Midyear Financial Report. The study has been completed, concluding with a recommendation to add a new classification of Senior Criminal Investigator to provide supervision responsibilities. The salary range will be \$48.55 - \$59.03 per hour. This classification will be assigned to Stanislaus County District Attorney Investigator Association

(SCDAIA), bargaining unit G. It is also recommended to reclassify one vacant Criminal Investigator II to a Senior Criminal Investigator.

Budgets Contained within the Department

Arson Task Force (Special Revenue Fund)

Funds mandatory training, supplies, and equipment needed to support the Fire Investigation Unit (FIU).

Criminal Division (General Fund)

Funds general prosecution and operations, which includes the units of administration, prosecution investigation, victim services, and paralegal.

Elder Abuse Advocacy and Outreach (Special Revenue Fund)

Funds advocacy, legal support, and outreach delivery to elder and dependent adult victims of crime in the community.

Enforce Consumer Prosecution Laws (Special Revenue Fund)

Funds a Deputy District Attorney, Criminal Investigator, and Paralegal who pursue civil and criminal remedies against companies and individuals who harm or threaten to harm consumers.

Federal Asset Forfeiture (Special Revenue Fund)

Funds collected and expended from the Federal Asset Forfeiture Process, wherein convicted criminals' property is forfeited.

Special Operations (Special Revenue Fund)

Violence Against Women Program grant awarded through Cal OES funds the prosecution of violent crimes against women (the grant ended December 2023). Auto Insurance Fraud Prosecution funds salaries and benefits for a Criminal Investigator, as well as training and supplies to support the program (discontinued in Fiscal Year 2025). Victim Services Program funds eight Victim Advocate positions, a Legal Clerk, two Victim Services Supervisors, a Victim Services Program Manager, training for staff, outreach programs, and materials. Criminal Division Asset Forfeiture accounts for funds from the prosecution process in cases where a convicted criminal's assets are forfeited. Real Estate Fraud receives revenue collected through a \$3 fee assessed on certain real estate recorded documents and funds prosecution and investigation of real estate fraud.

Stanislaus Family Justice Center (Special Revenue Fund)

Provides funding for services to support victims of domestic violence, child or elder abuse, and sexual assault through the U.S. Department of Justice – Office on Violence Against Women (OVW) grant. This budget was transferred from County Operations to the District Attorney with the 2023 Midyear Financial Report.

Unserved/Underserved Victim Advocacy and Outreach Program (Special Revenue Fund)

Funds the delivery of advocacy and outreach to unserved and underserved victims of crime, specifically victims of gang violence and monolingual Spanish speaking.

The following budgets were moved to the Special Operations budget with the implementation of the County's Enterprise Resource Planning (ERP) system in October 2022.

Auto Insurance Fraud Prosecution (Special Revenue Fund)

Funds salaries and benefits for a Criminal Investigator, training and supplies to support the program. This budget was moved to the Special Operations budget with the implementation of the Enterprise Resource Planning system in October 2022.

Criminal Division Asset Forfeiture (Special Revenue Fund)

Asset forfeiture funds from the prosecution process in cases for which the assets of a convicted criminal are forfeited. This budget was moved to the Special Operations budget with the implementation of the Enterprise Resource Planning system in October 2022.

Real Estate Fraud (Special Revenue Fund)

Collected through a \$3 fee collection assessed on certain real estate recorded documents and funds prosecution and investigation of real estate fraud. This budget was moved to the Special Operations budget with the implementation of the Enterprise Resource Planning system in October 2022.

Victim Services Program (Special Revenue Fund)

Funds eight Victim Advocate positions, a Legal Clerk, two Victim Services Supervisors, a Victim Services Program Manager, training for staff, outreach programs, and materials. This budget was moved to the Special Operations budget with the implementation of the Enterprise Resource Planning system in October 2022.

Violence Against Women Program (Special Revenue Fund)

Grant awarded through Cal OES funds prosecution of violent crimes against women. This budget was moved to the Special Operations budget with the implementation of the Enterprise Resource Planning system in October 2022.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

District Attorney - Criminal Division 0100 DA00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$216	\$0	\$0	\$0	\$0
Intergovernmental	\$1,311,163	\$1,374,092	\$633,069	\$1,211,686	\$1,211,686	\$0
Charges for Services and Interfund	\$1,146,517	\$1,275,824	\$1,290,272	\$1,350,163	\$1,318,244	(\$31,919)
Miscellaneous Revenues	\$162,645	\$43,139	\$1,083	\$0	\$0	\$0
Total Revenue	\$2,620,325	\$2,693,272	\$1,924,424	\$2,561,849	\$2,529,930	(\$31,919)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,620,325	\$2,693,272	\$1,924,424	\$2,561,849	\$2,529,930	(\$31,919)
Salaries and Benefits	\$20,436,878	\$23,356,646	\$21,250,170	\$26,848,182	\$26,682,602	(\$165,580)
Services and Supplies	\$1,965,970	\$2,351,770	\$1,954,605	\$1,789,815	\$1,789,815	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,480,358	\$2,640,226	\$2,722,511	\$2,876,727	\$3,010,388	\$133,661
Capital Outlays	\$56,621	\$122,342	\$131,620	\$0	\$86,000	\$86,000
Transfers Out	\$0	\$6,463	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$420	\$3,994	\$869	\$12,765	\$12,765	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$24,940,247	\$28,481,440	\$26,059,775	\$31,527,489	\$31,581,570	\$54,081
General Fund Contribution	\$22,319,922	\$25,788,169	\$24,135,351	\$28,965,640	\$29,051,640	\$86,000
Total Allocated Positions			139	143	143	0

² See the Additional Notes section of the Glossary of this report for more information.



District Attorney - Arson Task Force 1761 DA00004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$49,337	\$30,476	\$64,509	\$64,509	\$64,509	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$49,337	\$30,476	\$64,509	\$64,509	\$64,509	\$0
Use of Fund Balance/Retained Earnings	\$0	\$427	\$0	\$0	\$0	\$0
Total Funding Sources	\$49,337	\$30,903	\$64,509	\$64,509	\$64,509	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$49,337	\$30,903	\$64,509	\$64,509	\$64,509	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$49,337	\$30,903	\$64,509	\$64,509	\$64,509	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

District Attorney - Elder Abuse Advocacy and Outreach 1706 DA00005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$228,522	\$155,529	\$151,475	\$108,722	\$150,222	\$41,500
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$228,522	\$155,529	\$151,475	\$108,722	\$150,222	\$41,500
Use of Fund Balance/Retained Earnings	(\$4,376)	\$6,136	\$0	\$0	\$0	\$0
Total Funding Sources	\$224,146	\$161,665	\$151,475	\$108,722	\$150,222	\$41,500
Salaries and Benefits	\$83,955	\$90,651	\$54,215	\$47,153	\$72,173	\$25,020
Services and Supplies	\$140,191	\$71,014	\$97,260	\$61,569	\$78,049	\$16,480
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$224,146	\$161,665	\$151,475	\$108,722	\$150,222	\$41,500
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			1	1	1	0



District Attorney - Enforce Consumer Protection Laws 177A DA00003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$60,345	\$3,528	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$60,345	\$3,528	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$97,300	\$39,611	\$0	\$0	\$0	\$0
Total Funding Sources	\$157,645	\$43,139	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$157,645	\$43,139	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$157,645	\$43,139	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

District Attorney - Federal Asset Forfeiture 1707 DA00006 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$9	\$3	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$9	\$3	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$9)	\$155	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$158	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$158	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$158	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



District Attorney - Special Operations 1712 DA00002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$34,000	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,430,609	\$672,947	\$762,892	\$1,114,351	\$940,237	(\$174,114)
Charges for Services and Interfund	\$116,686	\$103,729	\$276,158	\$319,878	\$319,878	\$0
Miscellaneous Revenues	\$169,744	\$336,560	\$0	\$0	\$0	\$0
Total Revenue	\$2,751,039	\$1,113,236	\$1,039,050	\$1,434,229	\$1,260,115	(\$174,114)
Use of Fund Balance/Retained Earnings	(\$726,761)	\$866,856	\$214,352	\$0	\$205,201	\$205,201
Total Funding Sources	\$2,024,278	\$1,980,092	\$1,253,402	\$1,434,229	\$1,465,316	\$31,087
Salaries and Benefits	\$1,916,542	\$1,828,351	\$1,092,707	\$1,456,671	\$1,291,292	(\$165,379)
Services and Supplies	\$393,568	\$513,539	\$352,929	\$136,035	\$331,251	\$195,216
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,959	\$2,736	\$900	\$900	\$2,150	\$1,250
Capital Outlays	\$104,536	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$5,000	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,422,604	\$2,344,626	\$1,446,536	\$1,593,606	\$1,624,693	\$31,087
General Fund Contribution	\$398,326	\$364,534	\$193,134	\$159,377	\$159,377	\$0
Total Allocated Positions			17	17	14	-3

District Attorney - Stanislaus Family Justice Center 1699 DA00012 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$155,695	\$192,088	\$300,000	\$236,774	\$236,774	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$889	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$156,584	\$192,088	\$300,000	\$236,774	\$236,774	\$0
Use of Fund Balance/Retained Earnings	(\$69,577)	\$62,717	\$0	\$0	\$0	\$0
Total Funding Sources	\$87,007	\$254,805	\$300,000	\$236,774	\$236,774	\$0
Salaries and Benefits	\$25,997	\$102,184	\$110,000	\$64,588	\$64,588	\$0
Services and Supplies	\$61,011	\$152,519	\$190,000	\$172,186	\$172,186	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$101	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$87,007	\$254,805	\$300,000	\$236,774	\$236,774	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



District Attorney - Unserved/Underserved Victim						
Advocacy Outreach	FY23	FY24	2024	2025	2025	Change
1686 DA00010	Actuals	Actuals	Adopted	Proposed	Adopted	Column E -
Speical Revenue	Column A	Column B	Budget	Budget	Budget	Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$153,796	\$151,226	\$117,059	\$98,453	\$130,738	\$32,285
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$153,796	\$151,226	\$117,059	\$98,453	\$130,738	\$32,285
Use of Fund Balance/Retained Earnings	\$1,666	(\$575)	\$0	\$0	\$0	\$0
Total Funding Sources	\$155,462	\$150,651	\$117,059	\$98,453	\$130,738	\$32,285
Salaries and Benefits	\$144,248	\$143,513	\$101,559	\$85,453	\$117,738	\$32,285
Services and Supplies	\$11,214	\$7,138	\$15,500	\$13,000	\$13,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$155,462	\$150,651	\$117,059	\$98,453	\$130,738	\$32,285
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			2	2	2	0



Grand Jury

Superior Court of California

www.stanislaus.courts.ca.gov/divisions/grand-jury

Budget in Brief

\$203,599
2025 Adopted Budget



0

Employees

Funding Sources

\$203,599 Net County Cost

% Net County Cost = **100%**



Expenditures

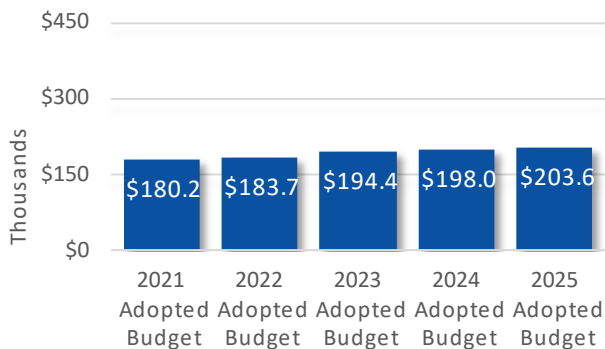


\$181,300 Services & Supplies

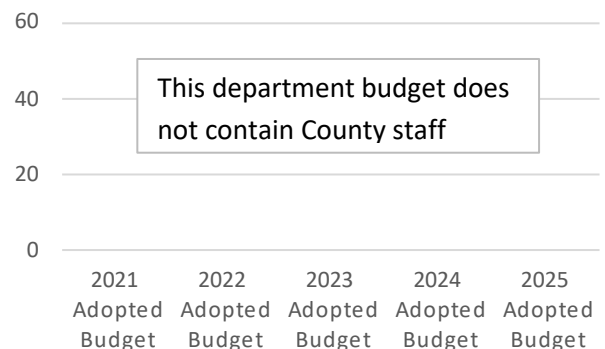


\$22,299 Intercounty

Historical Budget Trends



Historical Staffing Trends



Department Overview

Grand Jury responsibilities are generally divided into civil and criminal divisions. Established in the state constitution and codified by the California legislature, grand juries in California serve as an independent oversight body for each county. The Civil Grand Jury is responsible for investigating and reviewing the operations and performance of local government agencies, departments, and public officials. California Penal Code Section 904.6 permits any county to have an additional Grand Jury at the discretion of the Presiding Judge of the Superior Court to create a system comprised of two grand juries, one designated for civil investigations and the other for criminal indictments. In Stanislaus County, there are two separate grand juries.

Civil Grand Jury conducts mandatory, discretionary, and citizen complaint investigations. Mandatory investigations are those the California Penal Code requires the Civil Grand Jury to undertake. The Legislature has given the Civil Grand Jury jurisdiction over discretionary investigations, noting they are not required by law. The citizen complaint investigations are those complaints within the jurisdiction of the Civil Grand Jury received from a citizen.

The Grand Jury is charged with providing unbiased oversight to the investigation of citizen complaints pertaining to the operations of the County, cities, and school districts, as required by law. The Grand Jury investigates policies and procedures, making recommendations to improve local governmental operations. Through this process, the Grand Jury provides assurance to the public that government is operating efficiently and in an ethical, honest manner.

The statutes preclude the Civil Grand Jury from considering complaints on matters before the courts, matters that are the subject of litigation, matters involving agencies located outside the County, matters involving privately held companies, and matters involving the fiscal and administrative operations of the Superior Court.

Criminal Grand Jury, an alternative to a preliminary hearing, reviews evidence according to a probable cause standard and determines whether there is sufficient evidence for an indictment. Members serve for a maximum of six indictment hearings or one budget year, whichever comes first. The Criminal Grand Jury is convened only at the discretion of the District Attorney's Office.

Department Summary¹

Grand Jury	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$132,039	\$147,909	\$177,980	\$181,300	\$181,300	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$20,101	\$31,945	\$19,678	\$22,299	\$22,299	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$330	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$152,140	\$179,854	\$197,988	\$203,599	\$203,599	\$0
General Fund Contribution	\$152,140	\$179,854	\$197,988	\$203,599	\$203,599	\$0
Total Allocated Positions			0	0	0	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$203,599, funded with Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$203,599, funded by Net County Cost. There are no changes from 2025 Proposed Budget.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$203.6 million is an increase of \$5,611 over the 2024 Adopted Budget. This adjustment is solely made up of a base budget increase of \$5,611, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”. The Grand Jury’s General Fund Contribution supports 100% of the 2025 Adopted Budget, equal to the 100% support in the prior year.

¹ See the Additional Notes section of the Glossary of this report for more information.

Budgets Contained within the Department

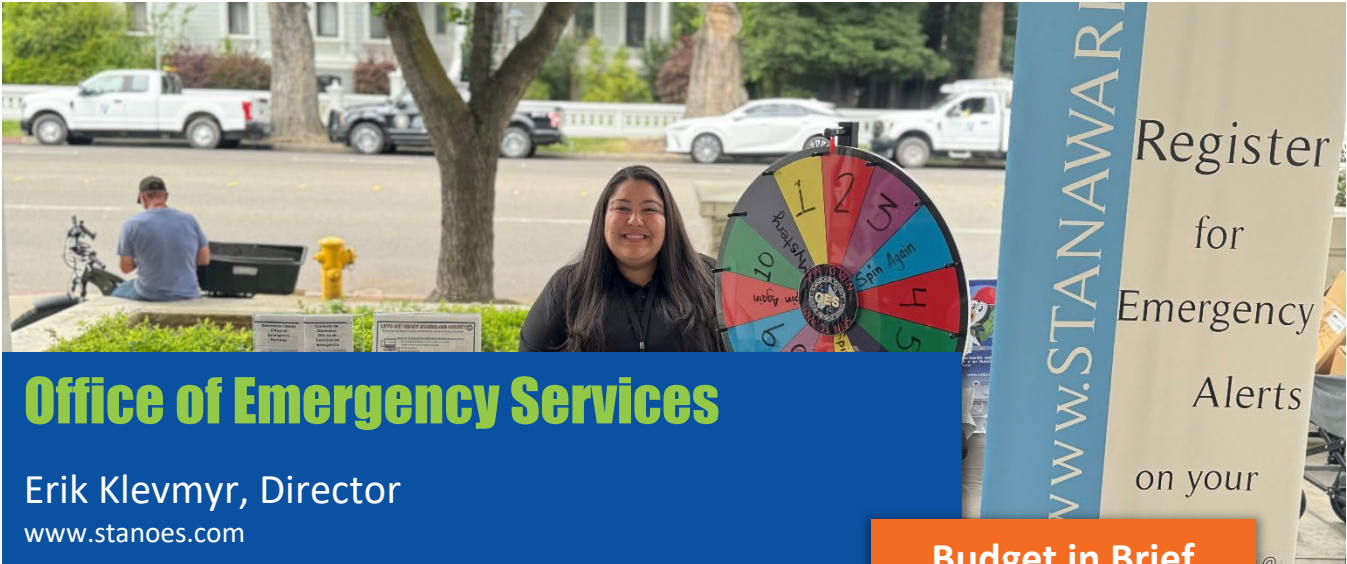
Grand Jury (General Fund)

This budget funds Civil Grand Jury and Criminal Grand Jury activities.

Legal Budget Unit (LBU) Schedules²

Grand Jury 0100 GJ00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$132,039	\$147,909	\$177,980	\$181,300	\$181,300	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$20,101	\$31,945	\$19,678	\$22,299	\$22,299	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$330	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$152,140	\$179,854	\$197,988	\$203,599	\$203,599	\$0
General Fund Contribution	\$152,140	\$179,854	\$197,988	\$203,599	\$203,599	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.



Office of Emergency Services

Erik Klevmyr, Director
www.stanoes.com

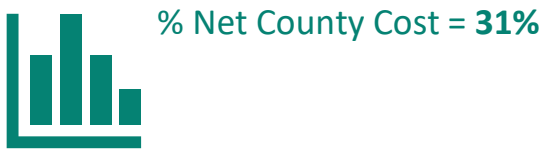
Budget in Brief

\$10,753,380
2025 Adopted Budget

29
Employees

Funding Sources

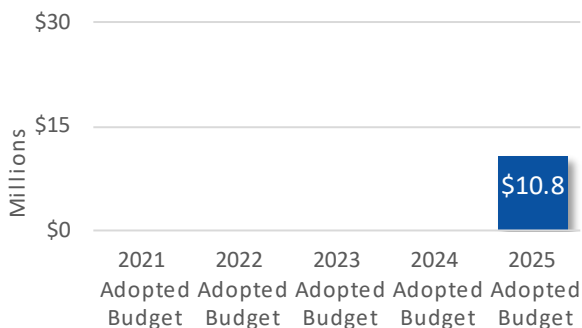
- \$4.9M Revenue
- \$2.5M Fund Balance/Retained Earnings
- \$3.3M Net County Cost



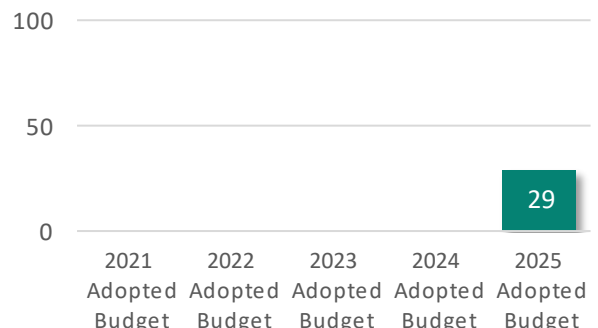
Expenditures

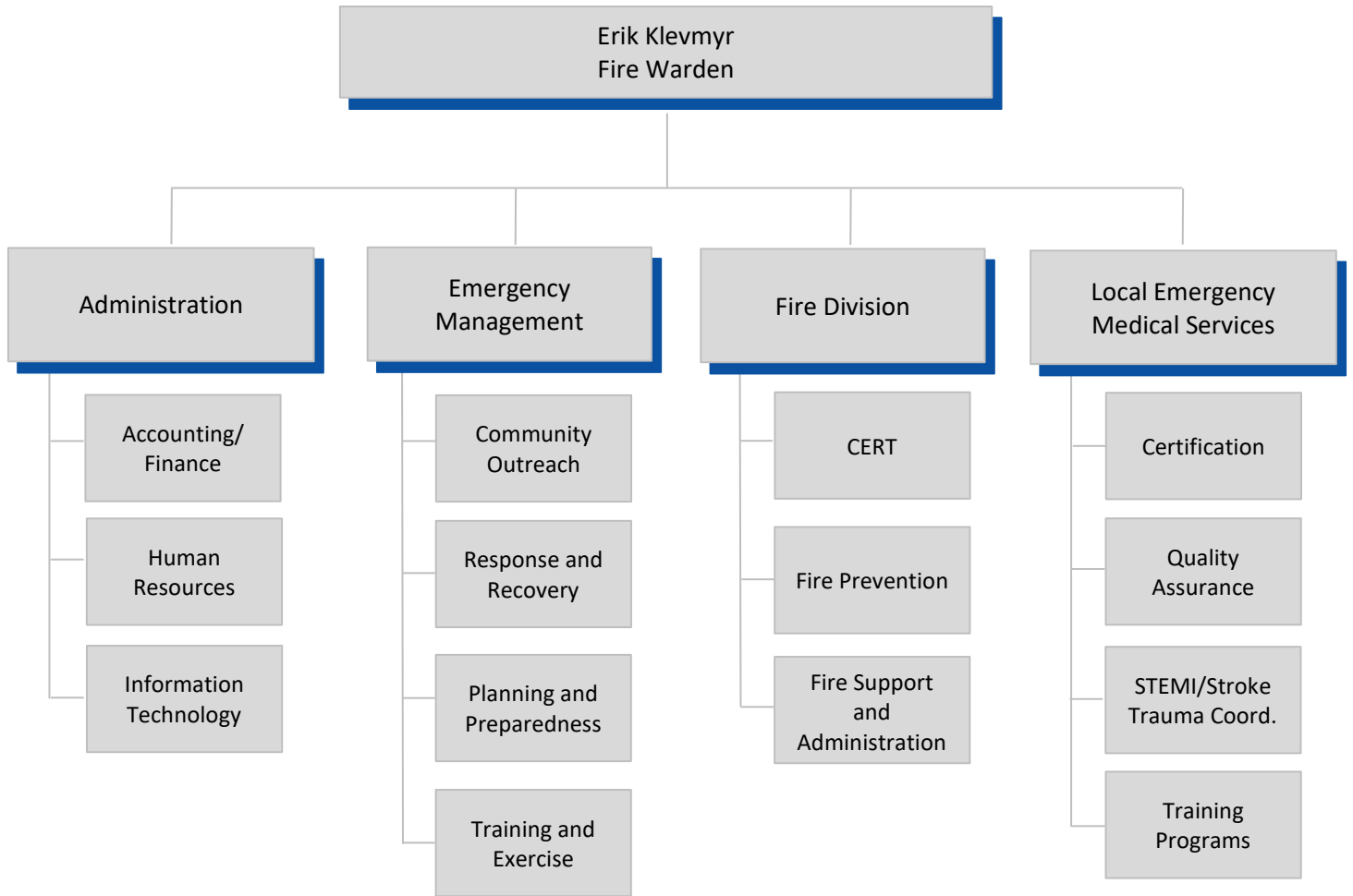
- \$4.5M Salaries & Benefits
- \$4.9M Services & Supplies
- \$654,598 Intercounty
- \$730,301 All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Office of Emergency Services provides emergency management throughout the Operational Area. As the County's Operational Area Coordinator (OAC), the OES is responsible for fulfilling local government and Operational Area State mandates identified in the California Code of Regulations, establishing the Standardized Emergency Management System (SEMS). These responsibilities include maintaining a functional Emergency Operations Center (EOC) for the Operational Area (OA), collecting information, evaluating, and developing plans for natural and man-made disasters, coordinating emergency activities that exceed the day-to-day level, coordinating mutual aid requests, and communicating between local government and the State.

The Fire Warden acts as the Fire and Rescue Operational Area Coordinator (OAC) for Stanislaus County. As the OAC, the Fire Warden is responsible for the planning, coordination, and deployment of fire mutual aid resources. The Fire Warden is the liaison between local fire agencies and the County; provides staff aid to fire districts with administrative and financial issues, including development impacts, revenue projections, budget analysis, fees, and assessments; facilitates interdepartmental coordination; coordinates county-wide training, and represents County fire agencies on various local and State committees and workgroups.

The Local Emergency Medical Services Agency (LEMSA) is responsible for planning, implementing, and evaluating the emergency medical service (EMS) system of care within Stanislaus County. The LEMSA's mission is to ensure quality care of patients through the administration of coordinated emergency medical care and disaster medical response. The LEMSA is responsible for licensing paramedics, emergency medical technicians (EMTs), and emergency medical responders. The LEMSA oversees and enforces trauma center and trauma system standards and county-wide ambulance service coordination.

Performance Visioning

Mission

We Build Community by coordinating and supporting emergency response, mutual aid, and disaster preparedness and safety for all residents

Performance Visioning Planning in Process

On July 23, 2024, the Stanislaus County Board of Supervisors approved an ordinance change to make the Fire Warden the Director of the Office of Emergency Services (OES). The amended ordinance took effect on the thirtieth day after its passage, or August 22, 2024. On August 20, 2024, the Stanislaus County Board of Supervisors approved the appointment of Erik Klevmyr as the Stanislaus County Fire Warden, Director of the Office of Emergency Services effective August 22, 2024. The Stanislaus County Fire Warden, Director of the Office of Emergency Services, is the emergency organization's chief of staff and leads this department's significant safety efforts countywide (Board Resolution 2024-0390). The new stand-alone department will be developing its Performance Visioning metrics over the next several months.



Department Summary¹

Office of Emergency Services	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$1,875,142	\$1,875,142
Intergovernmental	\$0	\$0	\$0	\$0	\$1,405,186	\$1,405,186
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$1,457,743	\$1,457,743
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$176,372	\$176,372
Total Revenue	\$0	\$0	\$0	\$0	\$4,914,443	\$4,914,443
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$2,532,757	\$2,532,757
Total Funding Sources	\$0	\$0	\$0	\$0	\$7,447,200	\$7,447,200
Salaries and Benefits	\$0	\$0	\$0	\$0	\$4,493,295	\$4,493,295
Services and Supplies	\$0	\$0	\$0	\$0	\$4,875,186	\$4,875,186
Other Charges	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$654,598	\$654,598
Capital Outlays	\$0	\$0	\$0	\$0	\$480,301	\$480,301
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$10,753,380	\$10,753,380
General Fund Contribution	\$0	\$0	\$0	\$0	\$3,306,180	\$3,306,180
Total Allocated Positions			0	0	29	29

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$10.8 million, funded by \$4.9 million in estimated revenue, \$2.5 million in department fund balance, and \$3.3 million in Net County Cost.

Adjustments to Proposed Budget

Creation of the Office of Emergency Services – On July 26, 2024, the Board of Supervisors approved the creation of the Office of Emergency Services (OES) (Board Resolution 2024-0390). Transferring the following six budgets from the Sheriff’s budget to the Office of Emergency Services budget is recommended to support the new department.

Office of Emergency Services/Fire Warden – It is recommended to increase appropriations by \$3.2 million, estimated revenue by \$497,908, and Net County Cost by \$2.7 million to transfer the budget into the Department. This transfer includes the transfer of eight allocated positions.

¹ See the Additional Notes section of the Glossary of this report for more information.

County Fire Service Fund – It is recommended to increase appropriations by \$3.2 million, estimated revenue by \$2 million, the use of department fund balance by \$985,042, and Net County Cost by \$212,988 to transfer the budget into the Department. This transfer includes the transfer of eleven allocated positions.

Emergency Medical Services – It is recommended to increase appropriations by \$1.3 million, estimated revenue by \$1.3 million, and the use of department fund balance by \$31,140 to transfer the budget into the Department. This transfer includes the transfer of six allocated positions.

OES Grants – It is recommended to increase appropriations and the use of department fund balance by \$1.5 million to transfer the budget into the Department.

OES Homeland Security Grants – It is recommended to increase appropriations and estimated revenue by \$512,467 to transfer the budget into the Department.

OES Water Resources – It is recommended to transfer the budget without appropriations into the Department.

In addition to the transfer of budgets, along with positions currently allocated to the budgets, it is recommended to transfer in an Accountant III, an Account Clerk III, a Technology Specialist I/II, and a Manager II from the Sheriff's Administration budget to the Office of Emergency Services/Fire Warden budget. It is also recommended to reclassify the Technology Specialist I/II to an Infrastructure Engineer III and the Manager I/II to a Manager I/II/III to support the Department. It is recommended to increase appropriations and Net County Cost by \$376,615 to transfer the budget associated with these positions to the Office of Emergency Services.

ImageTrend Database System – On May 24, 2022, the Board of Supervisors approved the Department to purchase a new database system from ImageTrend (Board Resolution 2022-0252). While the one-time budget adjustment was made at the time, the Department was able to cover the costs in the subsequent years due to other savings. An ongoing increase in appropriations of \$125,000 in the Emergency Medical Services budget, funded with the use of department fund balance, is recommended to support the ongoing cost of this system.

Community Paramedicine Grant – The Board of Supervisors approved the Department to accept the Community Paramedicine Grant on July 16, 2024 for a contractor to complete the triage to alternate destination (TAD) program (Board Resolution 2024-0378). It is recommended to increase appropriations by \$50,000 in the Emergency Medical Services budget, funded with the use of department fund balance, to support the grant work.

Homeland Security Grants – It is recommended to increase appropriations in the Homeland Security Grants budget by \$414,384, to decrease the use of department fund balance by \$138,425, and to fund these adjustments with \$552,809 in estimated revenue. These adjustments are recommended to right-size the Department's budget to reappropriate the extension of the Fiscal Year 2021 grant, and reappropriate the Fiscal Year 2022 and 2023 grants.

Recommendation: It is recommended to increase appropriations \$10.8 million, funded with \$4.9 million in estimated revenue, \$2.5 million in department fund balance, and \$3.3 million in Net County Cost.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
County Fire Service	\$ 2,279,783	\$ 985,042
Emergency Medical Services	4,401,260	206,140
OES Grants	1,903,587	1,480,000
Homeland Security Grants	(18,186)	(138,425)
Water Resources	(2,209)	-
Total	\$ 8,564,235	\$ 2,532,757

The Department has a negative fund balance in Homeland Security Grants and Water Resources Grant funds. The Department will review these funds and request adjustments at Midyear to address the balances.

General Fund Contribution

The Board of Supervisors approved the creation of the Office of Emergency Services (OES) on July 26, 2024 (Board Resolution 2024-0390). The 2025 Adopted Budget General Fund Contribution of \$3.3 million is the amount transferred from the Sheriff's Office and supports 30.7% of the 2025 Adopted Budget.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 29 positions. On July 16, 2024, the Board of Supervisors approved the creation of the Office of Emergency Services (OES) as a separate County department (Board Resolution 2024-0390). This new OES department will include all functions currently provided by the Emergency Services Division.

Staffing Recommendation: It is recommended to transfer in a total of 29 positions from the Sheriff's Office as follows:

- The County Fire Service Fund budget and all 11 existing positions (one Deputy Fire Warden/Deputy Director OES, one Manager III – Safety, one Infrastructure Engineer III, one Staff Services Coordinator, one Fire Prevention Specialist III, four Fire Prevention Specialist II positions, one Administrative Clerk III, and one Administrative Clerk II) under the same budget.
- The Emergency Medical Services budget and all six positions (one Manager IV, one EMS Coordinator II, one EMS Coordinator I, one Staff Services Analyst, one Staff Services Technician, and one Administrative Clerk III) under the same budget.
- The OES/Fire Warden budget and all eight existing positions (one Fire Warden/Assistant Director-OES, one Deputy Fire Warden/Deputy Director OES, one Manager III, one Confidential Assistant IV, three Staff Services Coordinator positions, and one Staff Services Analyst) under the same budget.
- One Accountant III, one Account Clerk III, one block-budgeted Manager I/II, and one block-budgeted Technology Specialist I/II from the Sheriff's Administration budget to the OES/Fire Warden budget.

Additionally, it is recommended to reclassify one block-budgeted Technology Specialist I/II to an Infrastructure Engineer III and one block-budgeted Manager I/II to a block-budgeted Manager I/II/III.

Budgets Contained within the Department

OES/Fire Warden (General Fund)

Funds emergency management services, fire and rescue mutual aid responsibilities, law enforcement mutual aid, and County security support.

County Fire Service Fund (Special Revenue Fund)

Funds fire protection services in support of the cities and fire agencies in jurisdictions contributing to the Less Than Countywide Fire Tax and as recommended by the Regional Fire Authority (Fire Authority) based on the annual Business Plan and approved by the Stanislaus County Board of Supervisors. The Less Than Countywide Fire Tax (LTCW) is the primary revenue source supporting these services.

Emergency Medical Services (Enterprise Fund)

Funds the County's Local Emergency Medical Services Agency, as approved by the Board of Supervisors on February 1, 2022 (Board Resolution 2022-0056).

OES Grants (Special Revenue Fund)

Includes funds from the State for Fire Communications and Public Safety Power Shutoff Resiliency.

OES Homeland Security Grants (Special Revenue Fund)

Supports the Stanislaus County Office of Emergency Services Homeland Security Grant Program (HLSG), a series of regional multi-year reimbursement grants funded by the Federal Department of Homeland Security and administered by the California Governor's Office of Emergency Services (CalOES).

OES Water Resources Grants (Special Revenue Fund)

Grant funds were awarded in 2016 for developing a county flood emergency plan.

Individual schedules for each of these budgets are detailed as follows.



Legal Budget Unit (LBU) Schedules²

Office of Emergency Services - Fire Warden 0100 OES0001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$264,348	\$264,348
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$233,560	\$233,560
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$497,908	\$497,908
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$497,908	\$497,908
Salaries and Benefits	\$0	\$0	\$0	\$0	\$2,060,236	\$2,060,236
Services and Supplies	\$0	\$0	\$0	\$0	\$1,238,020	\$1,238,020
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$292,844	\$292,844
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$3,591,100	\$3,591,100
General Fund Contribution	\$0	\$0	\$0	\$0	\$3,093,192	\$3,093,192
Total Allocated Positions			0	0	12	12

OES County Fire Service Fund 1725 OES0003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$1,830,670	\$1,830,670
Intergovernmental	\$0	\$0	\$0	\$0	\$16,152	\$16,152
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$202,450	\$202,450
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$2,049,272	\$2,049,272
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$985,042	\$985,042
Total Funding Sources	\$0	\$0	\$0	\$0	\$3,034,314	\$3,034,314
Salaries and Benefits	\$0	\$0	\$0	\$0	\$1,494,648	\$1,494,648
Services and Supplies	\$0	\$0	\$0	\$0	\$1,209,369	\$1,209,369
Other Charges	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$293,285	\$293,285
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$3,247,302	\$3,247,302
General Fund Contribution	\$0	\$0	\$0	\$0	\$212,988	\$212,988
Total Allocated Positions			0	0	11	11

² See the Additional Notes section of the Glossary of this report for more information.



OES Emergency Medical Services 4082 OES0006 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$44,472	\$44,472
Intergovernmental	\$0	\$0	\$0	\$0	\$59,410	\$59,410
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$1,021,733	\$1,021,733
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$176,372	\$176,372
Total Revenue	\$0	\$0	\$0	\$0	\$1,301,987	\$1,301,987
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$206,140	\$206,140
Total Funding Sources	\$0	\$0	\$0	\$0	\$1,508,127	\$1,508,127
Salaries and Benefits	\$0	\$0	\$0	\$0	\$860,455	\$860,455
Services and Supplies	\$0	\$0	\$0	\$0	\$579,203	\$579,203
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$68,469	\$68,469
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$1,508,127	\$1,508,127
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	6	6

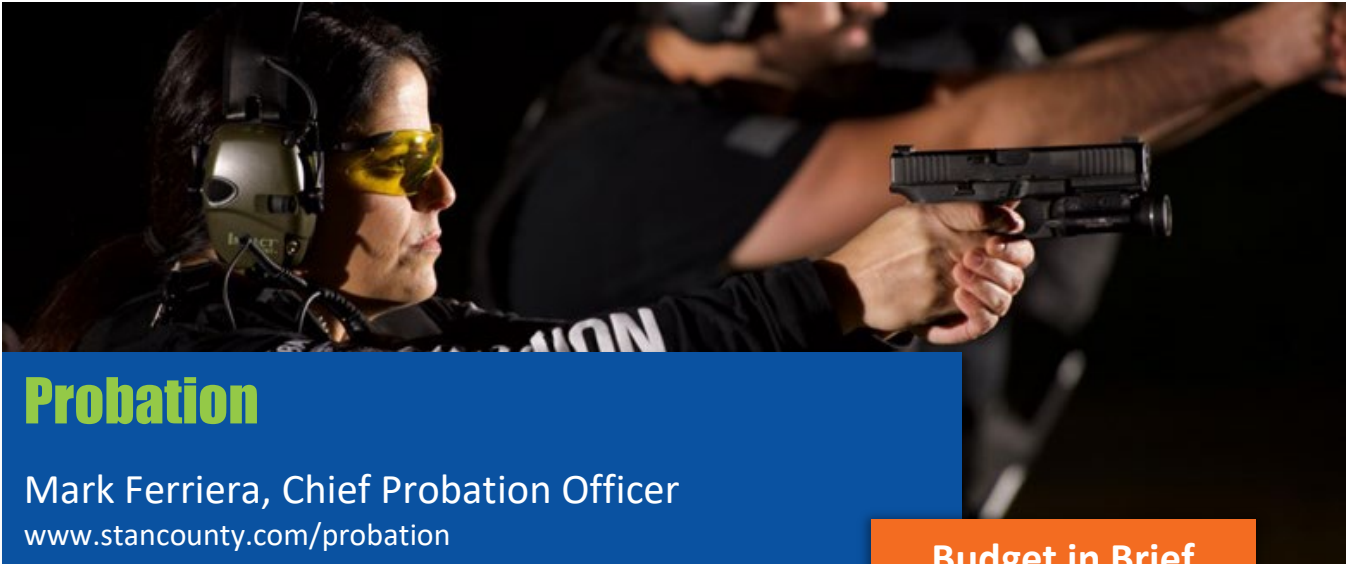
OES Grants 1666 OES0002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$1,480,000	\$1,480,000
Total Funding Sources	\$0	\$0	\$0	\$0	\$1,480,000	\$1,480,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$1,480,000	\$1,480,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$1,480,000	\$1,480,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



OES Homeland Security Grants 1670 OES0004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$1,065,276	\$1,065,276
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$1,065,276	\$1,065,276
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	(\$138,425)	(\$138,425)
Total Funding Sources	\$0	\$0	\$0	\$0	\$926,851	\$926,851
Salaries and Benefits	\$0	\$0	\$0	\$0	\$77,956	\$77,956
Services and Supplies	\$0	\$0	\$0	\$0	\$368,594	\$368,594
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$480,301	\$480,301
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$926,851	\$926,851
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

OES Water Resources 1660 OES0005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0





Probation

Mark Ferriera, Chief Probation Officer
www.stancounty.com/probation

Budget in Brief

\$90,628,784
 2025 Adopted Budget





 **276**
 Employees

Funding Sources

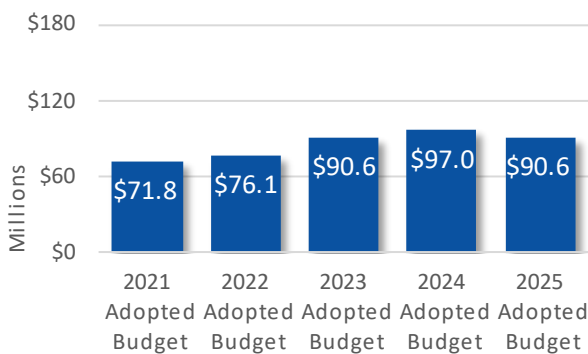
\$54.8M Revenue
\$3.2M Retained Earnings
\$32.6M Net County Cost



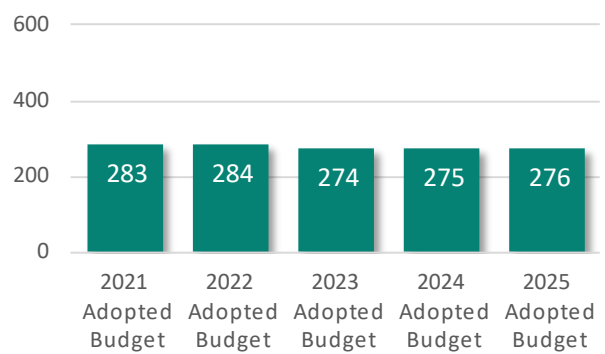
Expenditures

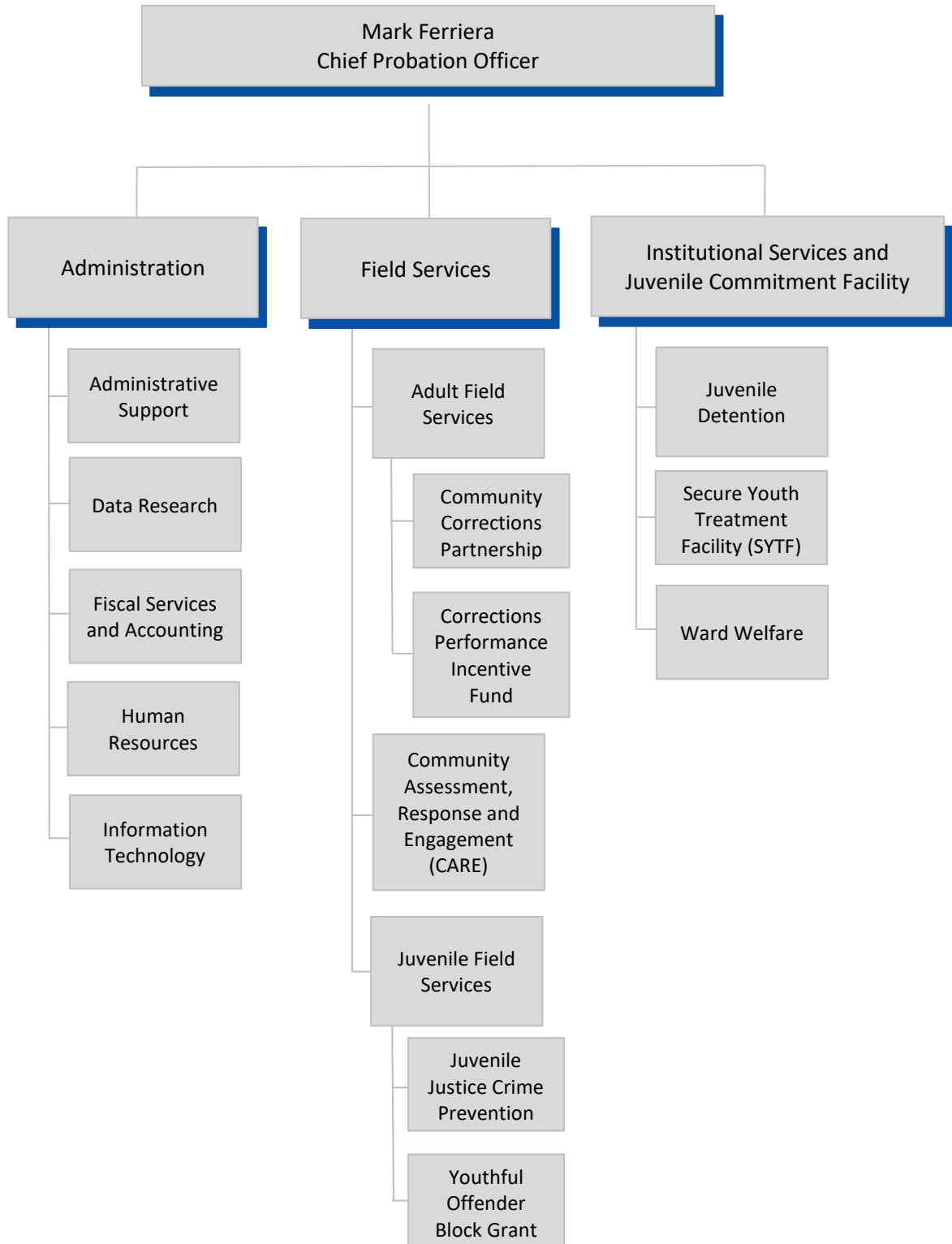
-  **\$40.1M** Salaries & Benefits
-  **\$12.5M** Services & Supplies
-  **\$33.6M** Intercounty
-  **\$4.3M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The **Administration** division is responsible for department-wide services. These functional responsibilities include policy development and implementation, staff development, human resources, contracts, collections, information technology support, purchasing, budget and fiscal services, staff training, and safety.

The **Field Services** division includes court sentencing investigations and report preparation, pretrial services, processing of juvenile citations and bookings, and offender supervision. This budget also provides services to the offender to assist in their reintegration into the community. Officers provide intensive supervision to those offenders placed in the community who pose the greatest threat to public safety. Court services provided by the Probation Department are State mandated by Penal Code Section 1203 and Welfare and Institutions Code Sections 281 and 706, while Penal Code Section 1202.8 and Welfare and Institutions Code Section 727 mandate offender supervision services. This division includes several different funding sources, including:

The Juvenile Justice Crime Prevention Act which provides programs designed to reduce juvenile crime; hold minors accountable for their actions; enhance supervision of minors and to prevent minors from entering the criminal justice system; and reduce the incidence of drug use.

Youthful Offender Block Grant was designed to enhance the capacity of the Probation Department to implement an effective continuum of services to respond to crime and delinquency. It provides resources for the custody and supervision of youthful offenders to age 25.

Corrections Performance Incentive Fund (SB 678) provides financial incentives for county probation departments to implement the best practices identified by experts as critical for reducing recidivism rates and, therefore, the number of revocations of probation to State prison.

Community Corrections Partnership (AB 109) supports custodial and community supervision for non-serious, non-violent, and non-sex offenders released from the local jail or the California Department of Corrections and Rehabilitation.

Institutional Services encompasses the operational and staffing costs for Juvenile Hall. Juvenile Hall processes, on average, 528 new bookings per year, in addition to housing youth as they are going through juvenile court proceedings. While detained in Juvenile Hall, youth attend school and have access to medical, mental health, and a variety of rehabilitative programming designed to prevent recidivism.

The 60-bed **Juvenile Commitment Facility** is adjacent to Juvenile Hall and houses post-adjudicated youth only. Youth continue to attend school and have access to medical, mental health, and rehabilitative programming, including a culinary arts vocational program.

The Secure Youth Treatment Facility (SYTF) is comprised of youth who would have otherwise been committed to the Division of Juvenile Justice prior to its closure in June 2023. Youth committed to SYTF have been adjudicated of a serious or violent offense and can be detained in the county juvenile detention facility up to the age of 25. Specialized programming, treatment, education and job training assists these youth in preparation for their release back into the community.

The Community Assessment, Response, and Engagement (CARE) program offers intensive case management services to unhoused individuals who may not qualify for traditional assistance. Through a multidisciplinary approach, case managers facilitate access to services and accompany clients to appointments, while collectively developing tailored CARE case plans to support clients in achieving their goals.

Performance Visioning

Mission

We Build Community by providing public safety through accountability and opportunity

Department Accomplishments for Fiscal Year 2024



- Partnered with CEO Human Relations on increased recruitment media presence and outreach efforts, in addition to implementation of a simplified process for applicants. Despite these efforts, the vacancy rate for sworn personnel increased by 3% climbing from 23% to 26% over a 5-year period. Vacancy rates continue to be a challenge for the Department.
- Synchronized in-custody schedules with out-of-custody schedules to ensure services and programming are as seamless as possible, allowing youth to continue their programs, education, or services without a significant time lapse.
- Implemented new housing, programming, and services for youth prior to the closure of Department of Juvenile Justice (DJJ) on June 30, 2023 in accordance with Senate Bill 823. This legislation transitioned the responsibility of housing youth, adjudicated of the most serious felony offenses and with the most acute rehabilitative needs, from the State level at the DJJ to the County level in Secure Youth Treatment Facilities (SYTF).

Since the closure, four (4) youth have been released from our SYTF. Of these youth, two have entered into a Less Restrictive Program at the Pine Grove Fire Camp and into transitional housing with wraparound services. Stanislaus County Probation has partnered with the Youth Navigation Center (YNC) through the Center for Human Services (CHS) and with Leaders in Community Alternatives (LCA) to provide case managers, peer navigators, housing, barrier removal, income support, counseling, and treatment programs to youth entering back into the community, as well as partnering with Modesto Junior College to enable postsecondary school to continue out-of-custody. We also maintain a contract with the Pine Grove Fire Camp, which enables youth the opportunity to learn and earn several certificates, as well as work around wildfires.

Since the implementation of the SYTF in our facilities, vocational programs for youth have expanded. Currently, the youth are able to participate in a truck driving school with an on-site instructor and on-site driving simulator, as well as participate in the Northern California Construction Training (NCCT) where students learn various construction techniques and participate in a hands-on curriculum. In October 2024, Volt Institute will be on-site to provide courses on manufacturing.

In partnership with the Stanislaus County Office of Education, we also provide the youth with Culinary services, Digital Arts, Financial Literacy and Student Repair Academy.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Improve the department's vacancy rate for the Deputy Probation Officer classification to provide the appropriate level of supervision services to offenders and contribute to public safety.

- Work with community-based organizations and justice partners to reduce recidivism and increase pro-social attitudes in adult and youthful offenders who complete programming at the Day Reporting Center, Juvenile Programming Center, and within our Juvenile Institutions.

Department Performance Measures for Fiscal Year 2026



- Number and percent of adults placed on felony probation supervision who are convicted of a new felony or misdemeanor offense within three years of supervision commencing.
- Number and percent of juveniles placed on probation supervision who are adjudicated and/or convicted of a new felony or misdemeanor offense within three years of supervision commencing.



Department Summary¹

Probation	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$560,219	\$294,581	\$11,591	\$11,300	\$11,300	\$0
Intergovernmental	\$50,184,675	\$48,305,937	\$42,532,327	\$43,441,863	\$44,102,945	\$661,082
Charges for Services and Interfund	\$6,302,563	\$8,203,949	\$7,548,508	\$7,656,813	\$7,656,813	\$0
Miscellaneous Revenues	\$1,765,535	\$1,438,217	\$1,736,387	\$3,018,732	\$3,018,732	\$0
Total Revenue	\$58,812,992	\$58,242,684	\$51,828,813	\$54,128,708	\$54,789,790	\$661,082
Use of Fund Balance/ Retained Earnings	(10,557,625)	\$1,043,710	\$14,395,660	\$2,821,303	\$3,236,428	\$415,125
Total Funding Sources	\$48,255,368	\$59,286,394	\$66,224,473	\$56,950,011	\$58,026,218	\$1,076,207
Salaries and Benefits	\$30,194,604	\$32,279,737	\$37,240,670	\$40,363,546	\$40,174,046	(\$189,500)
Services and Supplies	\$6,663,292	\$9,975,862	\$11,194,850	\$11,444,924	\$12,521,131	\$1,076,207
Other Charges	\$115,725	\$0	\$556,000	\$100,000	\$100,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$32,586,813	\$35,859,250	\$43,634,472	\$33,421,843	\$33,611,343	\$189,500
Capital Outlays	\$569,189	\$948,000	\$2,631,562	\$1,190,120	\$1,190,120	\$0
Transfers Out	\$1,787,498	\$6,380,184	\$1,729,564	\$3,013,732	\$3,013,732	\$0
Intrafund/Intradepartment	\$20,255	\$16,940	\$22,313	\$18,412	\$18,412	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$71,937,375	\$85,459,973	\$97,009,431	\$89,552,577	\$90,628,784	\$1,076,207
General Fund Contribution	\$23,682,007	\$26,173,579	\$30,784,958	\$32,602,566	\$32,602,566	\$0
Total Allocated Positions			275	277	276	-1

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$89.6 million, funded by \$54.1 million in estimated revenue, \$2.8 million in the use of department fund balance, and \$32.6 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$90.6 million, funded by \$54.8 million in estimated revenue, \$3.2 million in department fund balance, and \$32.6 million in Net County Cost. This is a \$1 million increase in appropriations from the 2025 Proposed Budget.

Adjustments to Proposed Budget

Criminal Justice Information System – The Department is working on documenting business needs, processes, and practices in support of exploring options for the future of the Department’s criminal justice information

¹ See the Additional Notes section of the Glossary of this report for more information.

system. It is recommended that appropriations be increased by \$150,000, funded with department fund balance, in the Corrections Performance Incentive Fund budget to support this work.

With a vacant Software Engineer allocated to support the current criminal justice system, the department would like to delete the current position and use the savings to support increased contract hours to support ongoing work of the current system. Deleting the Software Engineer will create \$189,500 in Net County Cost savings, which will fund increased contract hours supporting the Integrated Criminal Justice Information System, resulting in a net zero impact on the Administration budget.

California Advancing and Innovating Medi-Cal (CalAIM) – On October 3, 2023, the Board of Supervisors approved the Department to accept \$2.5 million in Providing Access and Transforming Health (PATH) Justice Involved Round 3 grant funds (Board Resolution 2023-0501). It is recommended to increase appropriations and estimated grant revenue by \$161,082 in the Institutional Services budget to support one-time contract costs with Health Management Associates (HMA) for CalAIM implementation support.

Appropriate Board of Supervisors Approved Services – It is recommended to increase appropriations by \$191,588 in the Juvenile Justice Crime Prevention Act budget, and \$73,537 in the Juvenile Justice Realignment Block Grant budget, all funded with department fund balance, to support ongoing contract costs with Psychology Assessment Resource Center (PARC) for individualized treatment to in- and out-of-custody juvenile sex offenders as approved by the Board of Supervisors on July 16, 2024 (Board Resolution 2024-0382).

On December 12, 2023, the Board of Supervisors authorized the Department to accept the Office of Youth and Community Restoration’s Less Restrictive Program Grant for \$1 million to transition youth from a Secure Youth Treatment Facility placement to a Less Restrictive Program (Board Resolution 2023-0649). It is recommended that appropriations be increased by \$500,000, funded with estimated revenue, in the Juvenile Justice Realignment Block Grant budget to support this program.

Recommendation: It is recommended that appropriations be increased by \$1.1 million, funded with \$661,082 in estimated revenue and \$415,125 in the use of department fund balance.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Corrections Performance Incentive Fund	\$ 3,383,632	\$ 2,309,855
Juvenile Justice Crime Prevention Act	6,423,087	1,733,851
Juvenile Justice Realignment Block Grant	3,195,194	(1,809,393)
Local Community Corrections	31,880,705	-
Ward Welfare Fund	259,352	82,400
Youthful Offender Block Grant	3,899,967	919,715
Total	\$ 49,041,937	\$ 3,236,428

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$32.6 million is an increase of \$1.8 million over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$2.8 million, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a

decrease of \$950,859 to remove one-time costs from the prior year. Probation's General Fund Contribution supports 36% of the 2025 Adopted Budget as compared to 31.7% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 276 positions, a net increase of one position over the 2024 Adopted Budget allocation. The 2025 Proposed Budget included a net addition of two positions to maintain service levels.

Staffing Recommendation: It is recommended to delete one vacant block-budgeted Software Engineer I/II that supported the Department's Integrated Criminal Justice Information System (ICJIS). The future of ICJIS remains uncertain. As the Department navigates this transition phase, the support of ICJIS will be maintained through contracted services.

Budgets Contained within the Department

Administration (General Fund)

Funds administrative functional responsibilities, including staff development, human resources, contracts, collections, information technology support, budget and fiscal services, and safety.

Community Corrections Partnership Plan (General Fund)

Funds activities specific to the Probation component of the Community Corrections Partnership (CCP) with revenue received through 2011 realignment from state sales tax.

Corrections Performance Incentive Fund (Special Revenue Fund)

Funds received as a result of SB 678, which established financial incentives for county probation departments to implement best practices identified by experts for reducing recidivism rates and, therefore, the number of revocations of probation to State prison.

Field Services (General Fund)

Funds a wide spectrum of public safety services including processing of juvenile arrests and offender supervision, as well as services to offenders to assist in re-integrating into the community.

Institutional Services (General Fund)

Funds the operational and staffing costs of the Juvenile Hall and the Alternative to Custody Unit, including electronic monitoring and house arrest programs.

Juvenile Commitment Facility (General Fund)

Funds a 60-bed juvenile facility where offenders can receive increased counseling and participate in a vocational culinary arts program, Cognitive Behavioral Interventions, substance abuse counseling, and anger management.

Juvenile Justice Crime Prevention Act (Special Revenue Fund)

Funds programs designed to reduce juvenile crime with grant revenue from 2011 realignment from State-wide sales tax.

Juvenile Justice Realignment Block Grant (Special Revenue Fund)

Funds programs from the Juvenile Justice Realignment Block Grant Annual Plan as established by Senate Bill (SB) 823.

Local Community Corrections (Special Revenue Fund)

Funds approved activities of the annual Community Corrections Partnership with revenue received through 2011 realignment from state sales tax.

Ward Welfare Fund (Special Revenue Fund)

Funds provide for the benefit, education, and welfare of the wards and detainees in Juvenile Hall with revenue received from contracted Juvenile Hall telephone service.

Youthful Offender Block Grant (Special Revenue Fund)

Funds a continuum of services to respond to crime and delinquency, relying on block grant funds from 2011 realignment from State-wide sales tax.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Probation - Administration 0100 PROB001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,281	\$1,293	\$1,591	\$1,300	\$1,300	\$0
Intergovernmental	\$138,092	\$125,009	\$147,393	\$147,393	\$147,393	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$506,702	\$518,932	\$518,932	\$571,738	\$571,738	\$0
Total Revenue	\$646,075	\$645,234	\$667,916	\$720,431	\$720,431	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$646,075	\$645,234	\$667,916	\$720,431	\$720,431	\$0
Salaries and Benefits	\$3,325,953	\$3,789,687	\$3,710,629	\$3,979,483	\$3,789,983	(\$189,500)
Services and Supplies	\$377,569	\$445,086	\$417,727	\$430,260	\$430,260	\$0
Other Charges	\$115,725	\$0	\$456,000	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$197,526	\$202,582	\$213,231	\$219,874	\$409,374	\$189,500
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,016,774	\$4,437,355	\$4,797,587	\$4,629,617	\$4,629,617	\$0
General Fund Contribution	\$3,370,698	\$3,792,122	\$4,129,671	\$3,909,186	\$3,909,186	\$0
Total Allocated Positions			22	22	21	-1

² See the Additional Notes section of the Glossary of this report for more information.



Probation - Community Corrections Partnership						
0100 PROB003						
General Fund	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$6,100,089	\$8,010,233	\$7,548,508	\$7,656,813	\$7,656,813	\$0
Miscellaneous Revenues	\$98,110	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$6,198,199	\$8,010,233	\$7,548,508	\$7,656,813	\$7,656,813	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$6,198,199	\$8,010,233	\$7,548,508	\$7,656,813	\$7,656,813	\$0
Salaries and Benefits	\$4,106,100	\$4,524,449	\$4,987,556	\$5,179,124	\$5,179,124	\$0
Services and Supplies	\$603,135	\$2,188,025	\$966,569	\$753,060	\$753,060	\$0
Other Charges	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,124,531	\$1,103,614	\$1,300,238	\$1,294,361	\$1,294,361	\$0
Capital Outlays	\$170,289	\$0	\$0	\$95,250	\$95,250	\$0
Transfers Out	\$194,145	\$194,145	\$194,145	\$235,018	\$235,018	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,198,199	\$8,010,233	\$7,548,508	\$7,656,813	\$7,656,813	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			33	33	33	0

Probation - Corrections Performance Incentive Fund						
1688 PROB007						
Special Revenue	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$206,653	\$96,997	\$0	\$0	\$0	\$0
Intergovernmental	\$1,707,129	\$1,793,099	\$1,147,728	\$549,974	\$549,974	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$26,000	\$0	\$0	\$0	\$0
Total Revenue	\$1,913,782	\$1,916,095	\$1,147,728	\$549,974	\$549,974	\$0
Use of Fund Balance/Retained Earnings	(\$20,471)	\$295,255	\$1,881,190	\$2,159,855	\$2,309,855	\$150,000
Total Funding Sources	\$1,893,311	\$2,211,350	\$3,028,918	\$2,709,829	\$2,859,829	\$150,000
Salaries and Benefits	\$1,212,637	\$1,174,312	\$1,639,946	\$1,596,388	\$1,596,388	\$0
Services and Supplies	\$196,710	\$186,755	\$573,549	\$594,883	\$744,883	\$150,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$194,194	\$200,646	\$184,202	\$211,838	\$211,838	\$0
Capital Outlays	\$3,569	\$354,851	\$240,000	\$0	\$0	\$0
Transfers Out	\$286,201	\$294,787	\$391,221	\$306,720	\$306,720	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,893,311	\$2,211,350	\$3,028,918	\$2,709,829	\$2,859,829	\$150,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			6	6	6	0



Probation - Field Services 0100 PROB002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$50,722	\$20,818	\$10,000	\$10,000	\$10,000	\$0
Intergovernmental	\$1,541,546	\$1,337,975	\$2,361,507	\$1,497,706	\$1,497,706	\$0
Charges for Services and Interfund	\$75,285	\$66,527	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$254,331	\$193,755	\$282,836	\$201,556	\$201,556	\$0
Total Revenue	\$1,921,884	\$1,619,076	\$2,654,343	\$1,709,262	\$1,709,262	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,921,884	\$1,619,076	\$2,654,343	\$1,709,262	\$1,709,262	\$0
Salaries and Benefits	\$11,081,817	\$11,685,611	\$14,135,218	\$15,514,679	\$15,514,679	\$0
Services and Supplies	\$1,705,330	\$1,707,615	\$2,143,977	\$2,464,497	\$2,464,497	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,503,884	\$1,549,955	\$1,585,451	\$1,956,754	\$1,956,754	\$0
Capital Outlays	\$254,622	\$391,274	\$1,712,752	\$894,870	\$894,870	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$20,255	\$16,940	\$22,313	\$18,412	\$18,412	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,565,908	\$15,351,394	\$19,599,711	\$20,849,212	\$20,849,212	\$0
General Fund Contribution	\$12,644,024	\$13,732,319	\$16,945,368	\$19,139,950	\$19,139,950	\$0
Total Allocated Positions			114	116	116	0

Probation - Institutional Services 0100 PROB010 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,809,269	\$1,935,370	\$1,199,599	\$1,178,314	\$1,339,396	\$161,082
Charges for Services and Interfund	\$127,189	\$127,189	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$1,310,712	\$1,310,712	\$0
Total Revenue	\$1,936,458	\$2,062,559	\$1,199,599	\$2,489,026	\$2,650,108	\$161,082
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,936,458	\$2,062,559	\$1,199,599	\$2,489,026	\$2,650,108	\$161,082
Salaries and Benefits	\$6,298,162	\$6,584,523	\$6,053,515	\$6,744,990	\$6,744,990	\$0
Services and Supplies	\$952,336	\$1,642,385	\$1,410,038	\$1,489,313	\$1,650,395	\$161,082
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$939,347	\$961,278	\$1,030,483	\$1,102,136	\$1,102,136	\$0
Capital Outlays	\$0	\$40,457	\$0	\$0	\$0	\$0
Transfers Out	\$195,406	\$48,707	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,385,250	\$9,277,350	\$8,494,036	\$9,336,439	\$9,497,521	\$161,082
General Fund Contribution	\$6,448,792	\$7,214,791	\$7,294,437	\$6,847,413	\$6,847,413	\$0
Total Allocated Positions			45	45	45	0



Probation - Juvenile Commitment Facility 0100 PROB009 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$616,255	\$720,458	\$408,370	\$428,633	\$428,633	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$906,232	\$699,530	\$933,419	\$934,726	\$934,726	\$0
Total Revenue	\$1,522,487	\$1,419,987	\$1,341,789	\$1,363,359	\$1,363,359	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,522,487	\$1,419,987	\$1,341,789	\$1,363,359	\$1,363,359	\$0
Salaries and Benefits	\$1,971,539	\$2,041,618	\$2,953,074	\$3,185,983	\$3,185,983	\$0
Services and Supplies	\$227,077	\$314,435	\$330,825	\$340,749	\$340,749	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$434,759	\$498,281	\$473,372	\$542,644	\$542,644	\$0
Capital Outlays	\$107,605	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,740,980	\$2,854,334	\$3,757,271	\$4,069,376	\$4,069,376	\$0
General Fund Contribution	\$1,218,492	\$1,434,347	\$2,415,482	\$2,706,017	\$2,706,017	\$0
Total Allocated Positions			24	24	24	0

Probation - Juvenile Justice Crime Prevention Act 1798 PROB004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$301,563	\$175,474	\$0	\$0	\$0	\$0
Intergovernmental	\$2,501,058	\$2,666,053	\$1,508,713	\$1,508,713	\$1,508,713	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,802,620	\$2,841,527	\$1,508,713	\$1,508,713	\$1,508,713	\$0
Use of Fund Balance/Retained Earnings	(\$784,003)	(\$741,699)	\$1,390,165	\$1,542,263	\$1,733,851	\$191,588
Total Funding Sources	\$2,018,617	\$2,099,828	\$2,898,878	\$3,050,976	\$3,242,564	\$191,588
Salaries and Benefits	\$1,310,209	\$1,262,317	\$2,038,685	\$2,166,223	\$2,166,223	\$0
Services and Supplies	\$530,988	\$674,669	\$652,217	\$682,827	\$874,415	\$191,588
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$177,420	\$162,842	\$207,976	\$201,926	\$201,926	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,018,617	\$2,099,828	\$2,898,878	\$3,050,976	\$3,242,564	\$191,588
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			15	15	15	0



Probation - Juvenile Justice Realignment Block Grant 1601 PROB005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,721,880	\$4,139,274	\$2,774,736	\$4,438,234	\$4,938,234	\$500,000
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$3,721,880	\$4,139,274	\$2,774,736	\$4,438,234	\$4,938,234	\$500,000
Use of Fund Balance/Retained Earnings	(\$3,125,814)	\$118,091	(\$1,117,011)	(\$1,882,930)	(\$1,809,393)	\$73,537
Total Funding Sources	\$596,066	\$4,257,365	\$1,657,725	\$2,555,304	\$3,128,841	\$573,537
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$562,080	\$595,182	\$977,904	\$1,043,052	\$1,616,589	\$573,537
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$883	\$765	\$1,011	\$1,540	\$1,540	\$0
Capital Outlays	\$33,103	\$161,418	\$678,810	\$200,000	\$200,000	\$0
Transfers Out	\$0	\$3,500,000	\$0	\$1,310,712	\$1,310,712	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$596,066	\$4,257,365	\$1,657,725	\$2,555,304	\$3,128,841	\$573,537
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Probation - Local Community Corrections 1679 PROB008 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$34,817,939	\$32,475,888	\$30,477,090	\$30,684,708	\$30,684,708	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$34,817,939	\$32,475,888	\$30,477,090	\$30,684,708	\$30,684,708	\$0
Use of Fund Balance/Retained Earnings	(\$5,983,370)	\$224,619	\$11,066,243	\$0	\$0	\$0
Total Funding Sources	\$28,834,569	\$32,700,508	\$41,543,333	\$30,684,708	\$30,684,708	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$856,044	\$1,568,976	\$2,942,615	\$2,853,603	\$2,853,603	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$27,978,525	\$31,131,532	\$38,600,718	\$27,831,105	\$27,831,105	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$28,834,569	\$32,700,508	\$41,543,333	\$30,684,708	\$30,684,708	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



Probation - Ward Welfare Fund 1765 PROB011						
Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$160	\$0	\$1,200	\$0	\$0	\$0
Total Revenue	\$160	\$0	\$1,200	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$13,324	\$8,357	\$81,200	\$82,400	\$82,400	\$0
Total Funding Sources	\$13,484	\$8,357	\$82,400	\$82,400	\$82,400	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$13,484	\$8,357	\$82,400	\$82,400	\$82,400	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$13,484	\$8,357	\$82,400	\$82,400	\$82,400	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Probation - Youthful Offender Block Grant 1698 PROB006						
Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,331,507	\$3,112,811	\$2,507,191	\$3,008,188	\$3,008,188	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$3,331,507	\$3,112,811	\$2,507,191	\$3,008,188	\$3,008,188	\$0
Use of Fund Balance/Retained Earnings	(\$657,290)	\$1,139,087	\$1,093,873	\$919,715	\$919,715	\$0
Total Funding Sources	\$2,674,217	\$4,251,898	\$3,601,064	\$3,927,903	\$3,927,903	\$0
Salaries and Benefits	\$888,186	\$1,217,221	\$1,722,047	\$1,996,676	\$1,996,676	\$0
Services and Supplies	\$638,540	\$644,377	\$697,029	\$710,280	\$710,280	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$35,744	\$47,756	\$37,790	\$59,665	\$59,665	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$1,111,746	\$2,342,545	\$1,144,198	\$1,161,282	\$1,161,282	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,674,217	\$4,251,898	\$3,601,064	\$3,927,903	\$3,927,903	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			16	16	16	0



Public Defender

Jennifer Jennison, Public Defender

www.stancounty.com/publicdefender

Budget in Brief

\$19,051,687
2025 Adopted Budget



82

Employees

Funding Sources

\$5.2M Revenue

\$13.8M Net County Cost

% Net County Cost = **73%**



Expenditures



\$14.3M Salaries & Benefits



\$3.5M Services & Supplies

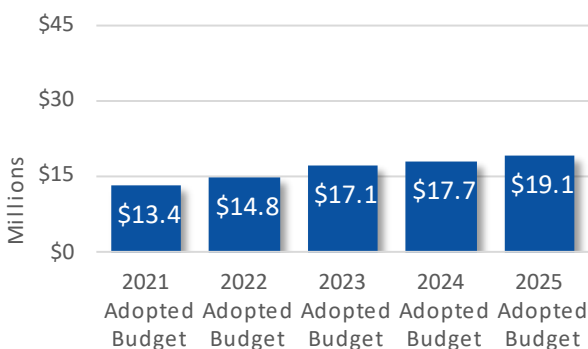


\$1.2M Intercounty

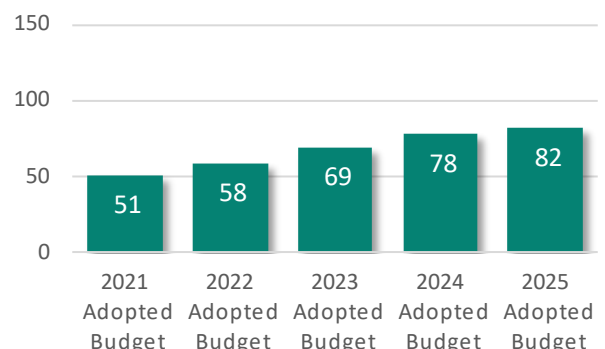


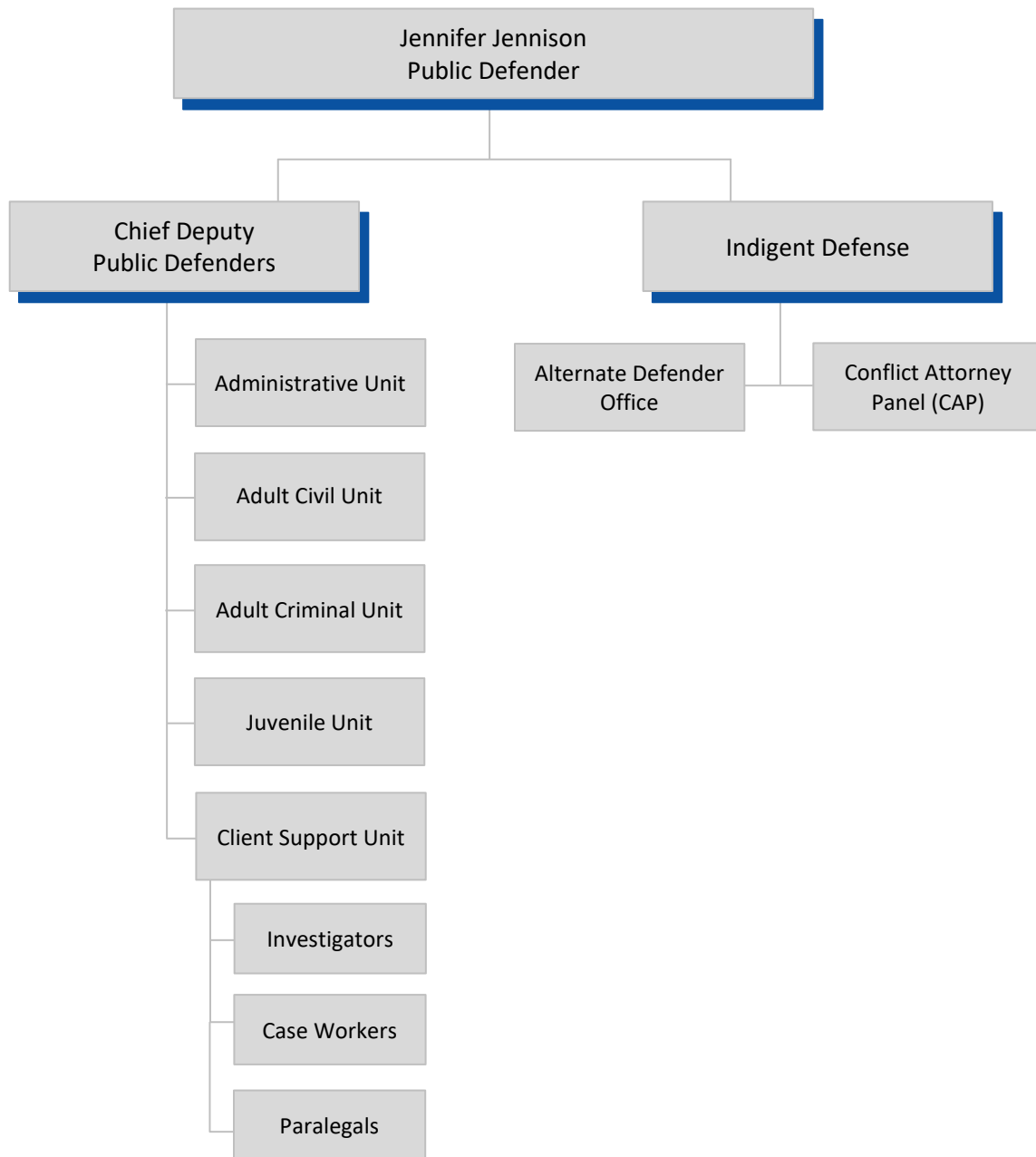
\$10,233 All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Public Defender provides legal services to indigent persons who are parties to criminal proceedings, certain civil proceedings, and juvenile court proceedings.

The **Adult Criminal** unit provides legal representation to indigent persons accused of committing a crime or violating conditions of supervision. This Unit provides representation in several specialty courts, including Drug Court, Homeless Court, Mental Health Court, and Veterans Treatment Court. These courts are run in a collaborative manner, which means the judge, district attorney, public defender, and probation officer work together to assess the needs of the client and develop a treatment plan designed to help the client. This Unit also responds to requests for a “Fresh Start” from previously convicted successful individuals wishing to “clean their records” to pursue employment, housing, and other important opportunities.

The **Adult Civil** unit provides legal representation to clients who are the subject of civil commitment proceedings due to a diagnosed mental disorder or developmental disability. The Public Defender also advocates for those who are the subject of conservatorship proceedings, working to safeguard the due process protections and constitutional rights of these highly vulnerable clients.

The **Juvenile** unit is responsible for providing zealous representation of children who appear in juvenile court due to allegations that they have broken a law or violated a condition of supervision. Juvenile advocacy includes collaboration with the court, probation, community-based organizations, and the District Attorney’s Office to ensure that the needs of these children are met through education, guidance, and treatment consistent with the child’s best interests.

The **Administrative** unit supports and assists all units in all facets of their respective duties.

The **Client Support** unit includes investigators, paralegals, and case workers and is critical to the public defender’s work. Investigators support the attorneys in investigating and preparing cases for negotiation and trial. The paralegals prepare hundreds of motions annually to help clients overcome barriers to employment, housing, education, public benefits, and civic participation. Caseworkers focus on providing a holistic approach to public defender clients by assessing the criminogenic needs of the clients, creating re-entry plans, and supporting advocacy for alternatives to incarceration and rehabilitative services for clients suffering from substance abuse and mental health disorders.

The **Indigent Defense** budget funds legal services when the Public Defender’s Office cannot represent an indigent individual because of a legal conflict of interest. In these cases, the Alternate Defender’s Office is appointed as counsel. If the Public Defender’s Office and the Alternate Defender’s Office have a legal conflict of interest, independent counsel is appointed through the Conflict Attorney Panel.

Performance Visioning

Mission

We Build Community by ensuring and promoting justice, reducing recidivism, and providing zealous advocacy through client-centered high-quality legal representation that protects the liberty and constitutional rights of indigent persons accused of crimes

Department Accomplishments for Fiscal Year 2024



- Maintained a thorough record of social services provided by Client Support Specialist caseworkers to track client engagements, services provided, and outcomes.
- Implemented a framework for client-led representation to improve client service delivery to address the underlying causes and challenges; this approach may prevent negative consequences of system involvement, leading to improved outcomes.
- Progressed in the process of formulating and disseminating client surveys including life quality surveys and client satisfaction surveys to ensure clients' expressed goals and priorities are met.
- Enhanced services with jail embedded client support staff and early access to counsel, which positioned staff to screen for and identify social service needs, provide case navigation, build trust, and empower clients to accept services to meet their needs.
- Collaborated with the District Attorney's Office, Sheriff's Department, Behavioral Health and Recovery Services and other justice partners to develop innovative strategies to reduce recidivism, improve outcomes and enhance public safety.
- Initiated Leadership staff discussions to build a comprehensive internal training program; this work is ongoing with a goal to build out training that will focus on litigation skills, holistic representation, client services, and principles of collaborative defense.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Increase staffing and reduce caseloads.
- Improve client service delivery leading to better client experiences, greater engagement, and improved client outcomes using existing resources.
- Strengthen existing partnerships and build new partnerships within the legal system and the community to reduce recidivism and increase public safety.

Department Performance Measures for Fiscal Year 2026



- Number of cases opened and closed.
- Number of expungements opened and closed, and post-conviction relief provided.
- Number of clients connected to services.

Department Summary¹

Public Defender	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,000,041	\$1,942,761	\$3,539,282	\$1,882,433	\$1,882,433	\$0
Charges for Services and Interfund	\$849,141	\$1,253,596	\$1,098,972	\$3,345,406	\$3,345,406	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,849,182	\$3,196,357	\$4,638,254	\$5,227,839	\$5,227,839	\$0
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,849,182	\$3,196,357	\$4,638,254	\$5,227,839	\$5,227,839	\$0
Salaries and Benefits	\$9,361,078	\$11,443,238	\$13,000,251	\$14,330,964	\$14,330,964	\$0
Services and Supplies	\$2,472,021	\$2,267,255	\$3,318,178	\$3,525,919	\$3,525,919	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$865,025	\$1,027,981	\$1,374,644	\$1,184,571	\$1,184,571	\$0
Capital Outlays	\$9,369	\$32,221	\$37,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$8,673	\$5,814	\$10,733	\$10,233	\$10,233	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$12,716,166	\$14,776,509	\$17,740,806	\$19,051,687	\$19,051,687	\$0
General Fund Contribution	\$9,866,985	\$11,580,152	\$13,102,552	\$13,823,848	\$13,823,848	\$0
Total Allocated Positions			78	82	82	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$19.1 million, funded by \$5.2 million in estimated revenue and \$13.8 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$19.1 million, funded with \$5.2 million in estimated revenue and \$13.8 million in Net County Cost. There are no changes from the 2025 Proposed Budget.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$13.8 million is an increase of \$721,296 over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$1.1 million, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$345,355 to remove one-time costs from the prior year. The Public Defender’s General Fund Contribution supports 72.6% of the 2025 Adopted Budget as compared to 73.9% in the prior year.

¹ See the Additional Notes section of the Glossary of this report for more information.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 82 positions, an increase of four positions over the 2024 Adopted Budget allocation. On October 3, 2023, two positions were added to support the Community Assistance, Recovery, and Empowerment (CARE) Court (Board Resolution 2023-0503). On October 3, 2023, two positions were added to support the Early Representation Partnership (ERP) Program and Homeboy Industries Program (Board Resolution 2023-0504).

Budgets Contained within the Department

Public Defender (General Fund)

Funds costs of legal representation of indigent defendants.

Indigent Defense (General Fund)

Funds those indigent defense costs not provided by the Public Defender’s Office primarily due to conflicts of interest.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Public Defender 0100 PD00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,000,041	\$1,942,761	\$3,539,282	\$1,882,433	\$1,882,433	\$0
Charges for Services and Interfund	\$759,141	\$1,136,478	\$978,975	\$3,214,110	\$3,214,110	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,759,182	\$3,079,238	\$4,518,257	\$5,096,543	\$5,096,543	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,759,182	\$3,079,238	\$4,518,257	\$5,096,543	\$5,096,543	\$0
Salaries and Benefits	\$7,947,400	\$9,708,247	\$11,365,564	\$12,290,861	\$12,290,861	\$0
Services and Supplies	\$1,022,385	\$1,095,138	\$637,323	\$2,230,619	\$2,230,619	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$863,648	\$1,025,550	\$1,260,766	\$1,184,171	\$1,184,171	\$0
Capital Outlays	\$0	\$32,221	\$37,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$8,673	\$5,814	\$10,733	\$10,233	\$10,233	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,842,105	\$11,866,971	\$13,311,386	\$15,715,884	\$15,715,884	\$0
General Fund Contribution	\$7,082,923	\$8,787,733	\$8,793,129	\$10,619,341	\$10,619,341	\$0
Total Allocated Positions			67	71	71	0

² See the Additional Notes section of the Glossary of this report for more information.



Public Defender - Indigent Defense 0100 PD00002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$90,000	\$117,118	\$119,997	\$131,296	\$131,296	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$90,000	\$117,118	\$119,997	\$131,296	\$131,296	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$90,000	\$117,118	\$119,997	\$131,296	\$131,296	\$0
Salaries and Benefits	\$1,413,678	\$1,734,991	\$1,634,687	\$2,040,103	\$2,040,103	\$0
Services and Supplies	\$1,449,637	\$1,172,116	\$2,680,855	\$1,295,300	\$1,295,300	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,377	\$2,431	\$113,878	\$400	\$400	\$0
Capital Outlays	\$9,369	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,874,061	\$2,909,538	\$4,429,420	\$3,335,803	\$3,335,803	\$0
General Fund Contribution	\$2,784,061	\$2,792,420	\$4,309,423	\$3,204,507	\$3,204,507	\$0
Total Allocated Positions			11	11	11	0





Sheriff

Jeff Dirkse, Sheriff-Coroner and Public Administrator

www.scsdonline.com

Budget in Brief

\$223,274,736
2025 Adopted Budget





 **825**
Employees

Funding Sources

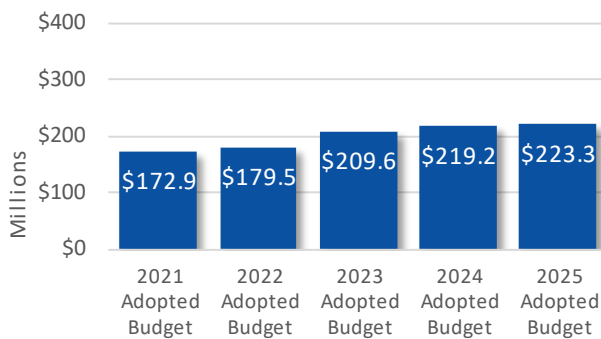
\$58.7M Revenue
\$2.8M Fund Balance/Retained Earnings
\$161.8M Net County Cost



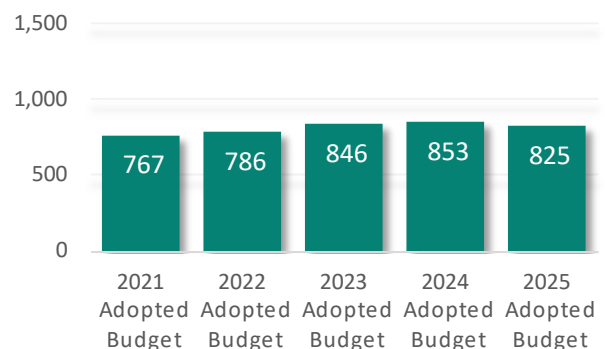
Expenditures

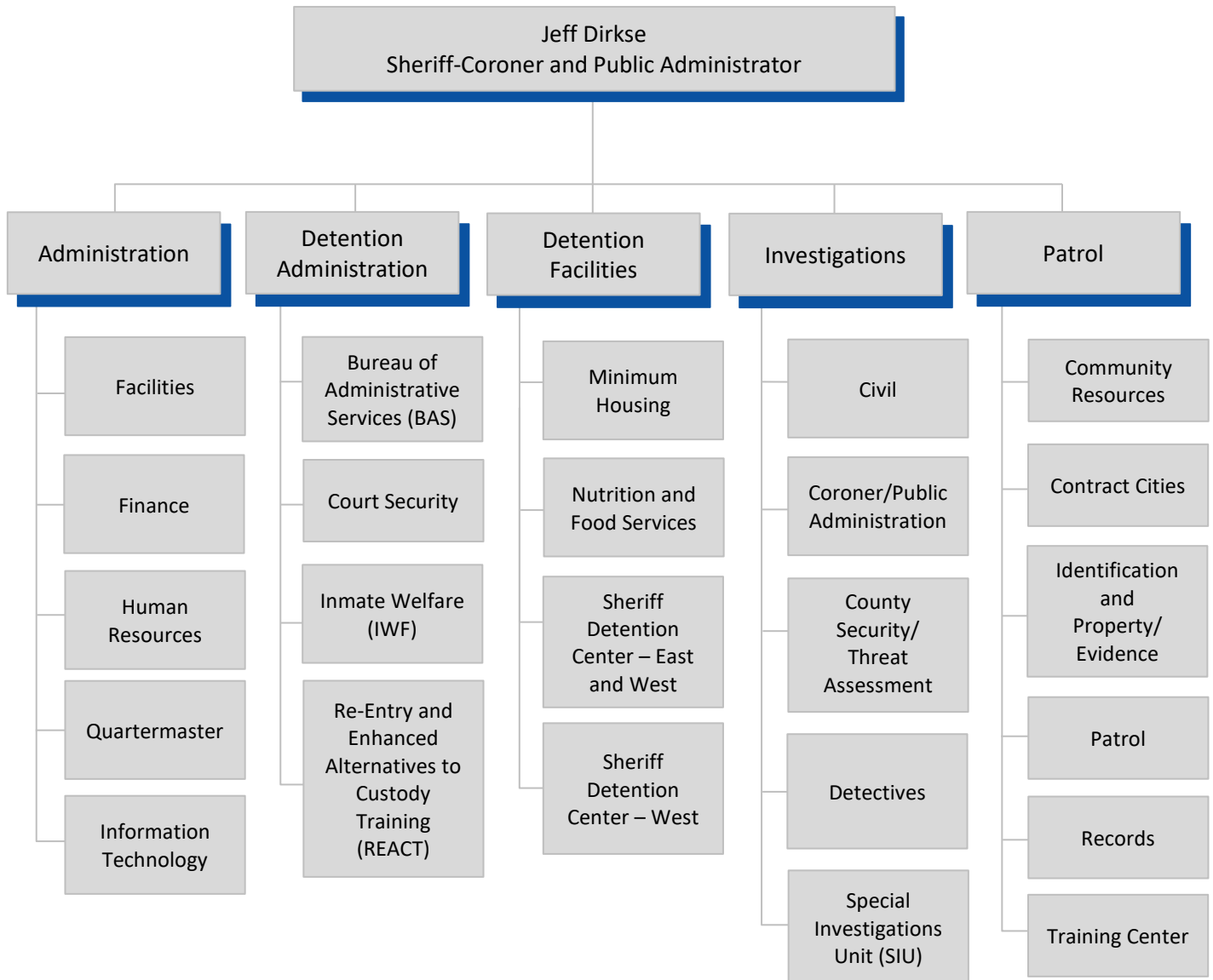
-  **\$152.6M** Salaries & Benefits
-  **\$44.4M** Services & Supplies
-  **\$22.2M** Intercounty
-  **\$4M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The **Detention Administration** division of the Sheriff's Office provides administrative support for the Detention Facilities, staff training as well as inmate programming and count management oversight for the detention facilities. The Division operates four (4) jail facilities ranging from maximum security to the Re-Entry and Enhanced Alternatives to Custody Training (REACT) Center, consisting of 288 transitional jail beds and a programming services center to prepare inmates for re-entry into the community. The opening of REACT has allowed the Sheriff's Office to close the Men's Jail and convert it into a Court Holding Facility in downtown Modesto. The Sheriff's Office also provides security to the Superior Court of Stanislaus County. The Detention Administration Division administers programs for alternatives to incarceration that consist of the Alternative Work Program, Home Detention and Work Furlough. The Detention Administration Division is also responsible for the Inmate Welfare program.

The **Detention Facilities** division of the Sheriff's Office provides housing for incarcerated adults in Stanislaus County. This housing provides for the care, custody, and safe control of incarcerated adults and is provided within the custodial facilities of Sheriff Detention Center – East and West and Minimum Housing Units 1 and 2. In March 2017, the Detention Division opened a 552-bed Adult Detention Facility that was funded by the Public Safety and Offender Rehabilitation Service Act, Assembly Bill 900 (AB900). Having all the detention facilities in one location has been a goal of the County since the 1980's and is a major accomplishment. This Division also provides records management for the custodial facilities.

The **Administration** division of the Sheriff's Office provides for the management, policy direction, and oversight of all the Sheriff's Office functions. This includes the responsibility of budgeting, procurement, facilities maintenance, project management, wellness, and personnel assignment. The Division continually strives to find effective ways to administer the affairs of the department and improve the structure and operating procedures of the organization. The Administration Division is also responsible for the Justice Assistance Grant (JAG) and Cal ID programs.

The **Investigations** division of the Sheriff's Office provides investigative functions for the Sheriff's Office. It is also responsible for timely and accurate civil services to the Citizens of Stanislaus County. The Investigations Division also includes the Major Crimes, General Crimes, Special Victims, and Marijuana Enforcement Teams. The Investigations Division oversees the Vehicle Theft Unit (StanCATT), California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET), Special Investigations Unit (SIU), Civil Process Fees, and Justice Assistance Grant, which budgets fall under this division and support the functions contained therein. This division also houses the County Security Program and Stanislaus Threat Assessment Center (STAC) provides direct support for potential threats to County operations that could impact the safety and security of County staff, customers, and citizens of the County. This includes staff training and the assessment of County facilities, security-related incident management, cybersecurity, and other threats throughout the County.

The **Patrol** division of the Sheriff's Office provides law enforcement services in the unincorporated areas of Stanislaus County, including but not limited to the communities of Denair, Del Rio, Empire, Keyes, Knights Ferry, and Salida. This division also provides contracted law enforcement services for the cities of Riverbank, Patterson, Waterford, and Hughson. This division is also responsible for the records management of the department. There are also many specialty units that are included as part of the Operations budget, as well as Records, Property and Evidence, Identification Unit, Training Center and the Drivers Training (EVOC) budget.

Performance Visioning

Mission

We Build Community by building trust, reducing crime, and promoting safety through enforcement, prevention, and education

Department Accomplishments for Fiscal Year 2024



- Decreased department vacancy rate from 9.08% to 7.50% filling the most vacancies in Sworn-Adult Detention classifications.
- Added five full-time positions adding to the investigative and support functions of the gun violence reduction and cannabis programs through grant funds.
- Continued to retain qualified staff and leaders by maintaining competitive salaries and a healthy work environment.
- Continued to develop, select, and promote the most qualified leaders through the succession plan program.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Fill all current vacancies to 100%.
- Continue to add positions to support current operations or fill gaps in services.
- Retain qualified staff and leaders by maintaining competitive salaries and a healthy work environment.
- Continue to develop, select, and promote the most qualified leaders.

Department Performance Measures for Fiscal Year 2026



- Percent of allocated positions filled for sworn-operations and sworn-adult detention.

Department Summary¹

Sheriff	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$2,858,844	\$2,887,367	\$2,217,649	\$2,272,550	\$397,408	(\$1,875,142)
Intergovernmental	\$16,915,918	\$19,254,826	\$16,078,914	\$16,811,366	\$16,258,989	(\$552,377)
Charges for Services and Interfund	\$39,811,776	\$40,861,862	\$41,270,644	\$41,427,976	\$40,152,824	(\$1,275,152)
Miscellaneous Revenues	\$5,836,297	\$3,558,959	\$2,125,242	\$2,102,953	\$1,926,581	(\$176,372)
Total Revenue	\$65,422,835	\$66,563,015	\$61,692,449	\$62,614,845	\$58,735,802	(\$3,879,043)
Use of Fund Balance/ Retained Earnings	(2,818,057)	\$2,367,939	\$6,378,489	\$5,017,114	\$2,770,932	(\$2,246,182)
Total Funding Sources	\$62,604,779	\$68,930,954	\$68,070,938	\$67,631,959	\$61,506,734	(\$6,125,225)
Salaries and Benefits	\$138,546,860	\$150,923,920	\$143,705,975	\$156,937,658	\$152,587,415	(\$4,350,243)
Services and Supplies	\$44,673,673	\$48,700,813	\$48,817,803	\$48,393,838	\$44,433,306	(\$3,960,532)
Other Charges	\$266,721	\$866,994	\$681,477	\$521,644	\$271,644	(\$250,000)
Depreciation and Amortization	\$0	\$0	\$6,244	\$0	\$0	\$0
Intercounty Expenditures	\$17,747,462	\$18,005,919	\$18,843,492	\$22,886,169	\$22,231,571	(\$654,598)
Capital Outlays	\$5,384,462	\$3,509,082	\$6,946,663	\$3,569,933	\$3,544,862	(\$25,071)
Transfers Out	\$3,046,037	\$1,090,149	\$67,082	\$42,552	\$42,552	\$0
Intrafund/Intradepartment	(25,498,176)	\$127,207	\$98,351	\$163,386	\$163,386	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$184,167,040	\$223,224,084	\$219,167,087	\$232,515,180	\$223,274,736	(\$9,240,444)
General Fund Contribution	\$121,562,262	\$154,293,130	\$151,096,149	\$164,883,221	\$161,768,002	(\$3,115,219)
Total Allocated Positions			853	853	825	-28

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$232.5 million, funded with \$62.6 million in estimated revenue, \$5 million in the use of department fund balance, and \$164.9 million in Net County Cost. The 2025 Base Budget, upon which 2025 Proposed Budget adjustments are made, includes a \$10.1 million increase over the 2024 Adopted Budget to recognize updated salary, benefits, and Cost Allocation Plan costs.

2025 Adopted Budget

The 2025 Adopted Budget totals \$223.3 million, funded by \$58.7 million in estimated revenue, \$2.8 million in the use of department fund balance, and \$161.8 million in Net County Cost. This is a \$9.2 million decrease in appropriations from the 2025 Proposed Budget, primarily due to the \$10.1 million decrease associated with transferring out the budget related to creating the Office of Emergency Services as a separate department, as detailed below.

¹ See the Additional Notes section of the Glossary of this report for more information.

Adjustments to Proposed Budget

Creation of the Office of Emergency Services – On July 26, 2024, the Board of Supervisors approved the creation of the Office of Emergency Services (OES) (Board Resolution 2024-0390). Transferring the following six budgets from the Sheriff's budget to the Office of Emergency Services budget is recommended to support the new department.

Office of Emergency Services/Fire Warden – It is recommended to decrease appropriations by \$3.2 million, estimated revenue by \$497,908, and Net County Cost by \$2.7 million to transfer the budget to the Office of Emergency Services. This transfer includes the transfer of eight allocated positions.

County Fire Service Fund – It is recommended to decrease appropriations by \$3.2 million, estimated revenue by \$2 million, the use of department fund balance by \$985,042, and Net County Cost by \$212,988 to transfer the budget to the Office of Emergency Services. This transfer includes the transfer of eleven allocated positions.

Emergency Medical Services – It is recommended to decrease appropriations by \$1.3 million, estimated revenue by \$1.3 million, and the use of department fund balance by \$31,140 to transfer the budget to the Office of Emergency Services. This transfer includes the transfer of six allocated positions.

OES Grants – It is recommended to decrease appropriations and the use of department fund balance by \$1.5 million to transfer the budget to the Office of Emergency Services.

OES Homeland Security Grants – It is recommended to decrease appropriations and estimated revenue by \$512,467 to transfer the budget to the Office of Emergency Services.

OES Water Resources – It is recommended to transfer the budget without appropriations to the Office of Emergency Services.

In addition to the transfer of budgets, along with positions currently allocated to the budgets, it is recommended to transfer out an Accountant III, an Account Clerk III, a Technology Specialist I/II, and a Manager II from the Sheriff's Administration budget to the Office of Emergency Services/Fire Warden budget. It is recommended to decrease appropriations and Net County Cost by \$357,351 to transfer the budget associated with these positions to the Office of Emergency Services.

Cannabis Funding – A decrease in appropriations and estimated revenue of \$290,631 is recommended in the Operations budget to adjust for declining cannabis revenue. The Department will work with staff from the Chief Executive Office to make any operational adjustments needed to manage this reduction in revenue.

Civil Division Relocation Project – On June 25, 2024, the Board of Supervisors approved proceeding with the Sheriff's Civil Division Relocation Project. Costs for furnishings and information technology (IT) infrastructure were not included in the General Services Agency's (GSA) project costs (Board Resolution 2024-0338). It is recommended to increase appropriations by \$250,000, funded using department fund balance, in the Civil Process Fee budget to support furnishings and IT infrastructure in the new location.

New Deputy for Riverbank City – On March 26, 2024, the Riverbank City Council approved a request to add one Deputy Sheriff to be a Community Resource Deputy for Riverbank. It is recommended that appropriations be increased by \$261,222 in the Contract Cities budget, funded with estimated revenue, to support the addition of one new Deputy Sheriff for Riverbank. This request includes \$11,000 in one-time start-up costs, \$105,000 for a new vehicle for the Deputy Sheriff, and ongoing costs of \$145,222 to support the cost of the position.

Ray Simon Regional Training Center – It is recommended to delete one Deputy Sheriff and add one Sergeant to support the increased sergeant-level work at the training center. The second Sergeant will increase support for the increased workload at the training center, allow for specialized training oversight, improve the efficiency of incident reviews, support compliance with standards, enhance education programming, and strengthen

collaboration with other agencies. A recommended increase in appropriations and Net County Cost of \$9,197 in the Operations budget is recommended to support this adjustment.

Replace High-Capacity Washing Machines – The Department has five high-capacity washing machines, each manufactured in 1993. One of the machines has become inoperable, and another is showing signs of deterioration. It is recommended that appropriations be increased by \$162,500, funded with Net Count Cost, in the Detention budget to support purchasing two machines. This recommendation includes the cost of the replacement machines and upgrades or repairs to the facilities, plumbing, electrical services, and the chemical hookup.

Administrative Restructuring - It is recommended to transfer one Custodial Lieutenant from the Detention budget to the Administration budget to align with the Department’s new administrative structure. This recommendation includes transferring \$269,303 in appropriations and Net County Cost from the Detention budget to the Administration budget.

Contract City Percentage Staff Restructuring – It is recommended that one Sergeant from the Contract Cities budget be transferred to the Operations budget and one Lieutenant-Sheriff from the Operations budget be transferred to the Contract Cities budget to align the allocated positions with the operations of the Contract Cities. This recommendation does not require a budget adjustment, as the current budget reflects the anticipated operations.

Reappropriate Previously Approved Projects – It is recommended to increase appropriations by \$212,000 in the Operations budget, funded with estimated revenue, to support the Sheriff’s contract to provide security services for the 2024 Stanislaus County Fair as approved by the Board of Supervisors on June 4, 2024 (Board Resolution 2024-0269). It is also recommended that appropriations and estimated revenue be increased by \$300,000 in the Operations budget to reappropriate the Department’s Board of State and Community Corrections Officer Wellness Grant as approved by the Board of Supervisors on May 2, 2023 (Board Resolution 2023-0196).

Recommendation: It is recommended to decrease appropriations by \$9.2 million, decrease estimated revenue by \$3.9 million, decrease the use of department fund balance by \$2.2 million, and decrease Net County Cost by \$3.1 million.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
CAL ID Program	\$ 1,305,762	\$ 181,846
Cal MMET Program	896,441	288,243
Civil Process Fee	204,482	203,733
Court Security	185,552	951,467
Driver Training Program	277,227	98,649
Federal Asset Forfeiture	-	-
Jail Commissary/Inmate Welfare	882,691	924,655
Justice Assistance Grant	-	-
Special Investigations Unit	36,666	-
Vehicle Theft Unit	262,063	122,339
Total	\$ 4,050,884	\$ 2,770,932

The Department is working with staff from the Chief Executive Office to address the shortfall in the fund balance in court security. The Department will also review the Jail Commissary/Inmate Welfare budget and adjust with the Midyear Financial Report.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$161.8 million is an increase of \$10.7 over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$16.9 million, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$3.1 to remove one-time costs from the prior year and a net decrease of \$3.1 million, which includes base adjustments and the removal of previous year one-time costs, related to the creation of the Office of Emergency Services as a separate department. The Sheriff’s General Fund Contribution supports 72.5% of the 2025 Adopted Budget as compared to 68.9% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 825 positions, a net decrease of 28 positions from the 2024 Adopted Budget allocation.

Staffing Recommendation: Adding one block-budgeted Deputy Sheriff I/II in Contract Cities is recommended to serve as an additional Community Resource Deputy in the City of Riverbank. It is also recommended that one sergeant be added to the Operations Department to support the Training Center by monitoring internal training compliance, identifying areas of improvement, and implementing necessary measures to mitigate risks effectively. To offset this addition, it is recommended to delete one vacant block-budgeted Deputy Sheriff I/II.

Additionally, it is recommended that one Custodial Lieutenant be transferred from Detention to Administration, one Lieutenant-Sheriff from Operations to Contract Cities, and one Sergeant from Contract Cities to Operations to properly align positions with the correct budget unit.

Furthermore, it is recommended to transfer out a total of 29 positions to the new department of the Office of Emergency Services as follows:

- The County Fire Service Fund legal budget unit and all 11 existing positions (one Deputy Fire Warden/Deputy Director OES, one Manager III – Safety, one Infrastructure Engineer III, one Staff Services Coordinator, one Fire Prevention Specialist III, four Fire Prevention Specialist II positions, one Administrative Clerk III, and one Administrative Clerk II) to OES under the same budget unit.
- The Emergency Medical Services (EMS) legal budget unit and all six positions (one Manager IV, one EMS Coordinator II, one EMS Coordinator I, one Staff Services Analyst, one Staff Services Technician, and one Administrative Clerk III) to OES under the same budget unit.
- The OES/Fire Warden legal budget unit and all eight existing positions (one Fire Warden/Assistant Director-OES, one Deputy Fire Warden/Deputy Director OES, one Manager III, one Confidential Assistant IV, three Staff Services Coordinator positions, and one Staff Services Analyst) to the OES under the same budget unit.
- One Accountant III, one Account Clerk III, one block-budgeted Manager I/II, and one block-budgeted Technology Specialist I/II from the Sheriff’s Administration budget to the OES/Fire Warden budget.

Lastly, the request to create two new classifications of a Law Enforcement Instructor I/II and an Aircraft Mechanic is recommended to be studied.

Budgets Contained within the Department

Administration (General Fund)

Funds the Department's Administrative division which provides management, policy direction, and oversight of all department functions.

Adult Detention Expansion (General Fund)

Funds the 552-bed Adult Detention facility funded by Assembly Bill 900. *Effective with the 2023 Adopted Budget, this budget unit was combined with the Detention budget unit.*

The County migrated to a new financial management system in October 2022. As a result of this migration, and based on the new system configuration, negative cash balances were created in many General Fund budgets based on prior years' activities to allow the department to run balance sheet statements. The balances are purely technical, as the balances reflect the departments' activity in the General Fund, and have no material impact on existing budgets. The negative cash balance needed to be cleared in the budget to close out the Adult Detention Expansion budget, which was combined with the Detention budget in the 2023 Adopted Budget. A \$25.5 million technical adjustment was made by the Auditor Controller's Office in the Intrafund/Intradepartment object level to reallocate the negative cash balance in Fiscal Year 2023. This adjustment does not reflect an expense abatement but a reallocation of the negative cash balance.

CAL ID Program (Special Revenue Fund)

Funds the California Identification Program, a statewide fingerprint identification system that the Department of Justice monitors.

CAL-MMET (Special Revenue Fund)

Funds the California Multi-Jurisdictional Methamphetamine Enforcement Taskforce. This funding is received through the 2011 Public Safety Realignment in the Enhancing Law Enforcement Activities Subaccount.

Civil Process Fee (Special Revenue Fund)

Funds allowable expenses of the Sheriff's Civil division which provides timely and accurate civil process service to the citizens of Stanislaus County.

Contract Cities (General Fund)

Funds the contracted law enforcement services for the cities of Riverbank, Patterson, Waterford, and Hughson.

Court Security (Special Revenue Fund)

Funds security provided to the Superior Court of Stanislaus County as required by State Assembly Bill 118 which requires the County Treasurer to create a County Local Revenue fund. A General Fund Contribution is required to support all county charges for county administrative support and allocated service charges for technology, risk management, and fleet costs.

Detention (General Fund)

Funds the Detention division, which provides housing for incarcerated adults in Stanislaus County. Effective with the 2023 Adopted Budget, this budget unit includes the former Adult Detention Expansion budget unit, which funded the 552-bed Adult Detention facility funded by Assembly Bill 900.

Driver Training Program (Special Revenue Fund)

Funds the Stanislaus County Sheriff's Office Emergency Vehicle Operations Center (EVOC) formal driver's training program.

Federal Asset Forfeiture (Special Revenue Fund)

Funds collected through asset seizure by the Department are used to pay for expenses supporting the Department.

Jail Commissary/Inmate Welfare (Enterprise Fund)

Funds the Jail Commissary/Inmate Welfare Fund established under Penal Code Section 4025. Funds can be used only for inmates' benefit, education, or welfare.

Justice Assistance Grant (Special Revenue Fund)

The Department of Justice (DOJ) administered Edward Byrne Justice Assistance Grant. This is a joint grant between the Sheriff's Department, the Probation Department, and the City of Modesto.

Operations (General Fund)

Funds the division that provides law enforcement services in the unincorporated areas of Stanislaus County, including the communities of Denair, Del Rio, Empire, Keyes, Knights Ferry, and Salida.

Special Investigations Unit (SIU) (Special Revenue Fund)

Funds collected through asset seizure by the Department's Special Investigations Unit are used to pay for expenses supporting the unit's investigative work. This budget was previously named SDEA Federal Asset Forfeiture. The budget name was changed with the implementation of the Enterprise Resource Planning system in October 2022.

Vehicle Theft Unit (Special Revenue Fund)

Funds the Vehicle Theft Unit that targets all vehicle-related cases, including carjacking, attempted murders, murders, and kidnappings during an auto theft.

The following budget units transferred from the Sheriff's Office to the Office of Emergency Services effective with the 2025 Adopted Budget to implement the Board of Supervisor's direction to create a new department, as approved by the Board of Supervisors on July 26, 2024 (Board Resolution 2024-0390).

County Fire Service Fund (Special Revenue Fund)

Funds fire protection services in support of the cities and fire agencies in jurisdictions contributing to the Less Than Countywide Fire Tax and as recommended by the Regional Fire Authority (Fire Authority) based on the annual Business Plan and approved by the Stanislaus County Board of Supervisors. The Less Than Countywide Fire Tax (LTCW) is the primary revenue source supporting these services.

Emergency Medical Services (Enterprise Fund)

Funds the County's Local Emergency Medical Services Agency, as approved by the Board of Supervisors on February 1, 2022 (Board Resolution 2022-0056).

OES/Fire Warden (General Fund)

Funds emergency management services, fire and rescue mutual aid responsibilities, law enforcement mutual aid, and other support.

OES Grants (Special Revenue Fund)

Includes funds from the State for Fire Communications and Public Safety Power Shutoff Resiliency.

OES Homeland Security Grants (Special Revenue Fund)

Supports the Stanislaus County Office of Emergency Services Homeland Security Grant Program (HLSG), a series of regional multi-year reimbursement grants funded by the Federal Department of Homeland Security and administered by the California Governor's Office of Emergency Services (CalOES).

OES Water Resources Grants (Special Revenue Fund)

Grant funds were awarded in 2016 for developing a county flood emergency plan.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Sheriff - Administration 0100 SO00008 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$377,220	\$347,563	\$316,039	\$331,841	\$331,841	\$0
Intergovernmental	\$127,177	\$150,664	\$0	\$130,000	\$130,000	\$0
Charges for Services and Interfund	\$318,877	\$335,228	\$403,805	\$416,314	\$416,314	\$0
Miscellaneous Revenues	\$36,076	\$211,003	\$63,697	\$31,183	\$31,183	\$0
Total Revenue	\$859,349	\$1,044,458	\$783,541	\$909,338	\$909,338	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$859,349	\$1,044,458	\$783,541	\$909,338	\$909,338	\$0
Salaries and Benefits	\$12,383,084	\$13,550,508	\$12,738,020	\$13,970,599	\$13,882,551	(\$88,048)
Services and Supplies	\$2,779,037	\$2,973,137	\$2,597,319	\$2,227,992	\$2,227,992	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,357,008	\$1,382,098	\$1,486,219	\$1,834,213	\$1,834,213	\$0
Capital Outlays	\$59,313	\$47,738	\$56,250	\$270,250	\$270,250	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$1,348)	(\$843)	(\$4,028)	(\$5,181)	(\$5,181)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$16,577,094	\$17,952,637	\$16,873,780	\$18,297,873	\$18,209,825	(\$88,048)
General Fund Contribution	\$15,717,745	\$16,908,180	\$16,090,239	\$17,388,535	\$17,300,487	(\$88,048)
Total Allocated Positions			96	96	93	-3

Sheriff - Adult Detention Expansion (Discontinued) 0100 SO00015 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$25,472,017)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$25,472,017)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	(\$25,472,017)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.

Sheriff - CAL ID Program 1703 SO00017 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$67,891	\$34,145	\$16,477	\$16,971	\$16,971	\$0
Intergovernmental	\$507,806	\$504,550	\$542,397	\$542,397	\$542,397	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$575,697	\$538,695	\$558,874	\$559,368	\$559,368	\$0
Use of Fund Balance/Retained Earnings	(\$127,331)	(\$55,316)	\$124,093	\$181,846	\$181,846	\$0
Total Funding Sources	\$448,366	\$483,379	\$682,967	\$741,214	\$741,214	\$0
Salaries and Benefits	\$186,987	\$143,272	\$175,611	\$216,295	\$216,295	\$0
Services and Supplies	\$196,899	\$320,276	\$487,342	\$501,962	\$501,962	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$19,333	\$19,830	\$20,014	\$22,957	\$22,957	\$0
Capital Outlays	\$45,147	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$448,366	\$483,379	\$682,967	\$741,214	\$741,214	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			2	2	2	0

Sheriff - CAL-MMET 1780 SO00022 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$70,307	\$67,080	\$0	\$0	\$0	\$0
Intergovernmental	\$705,490	\$705,490	\$705,490	\$726,655	\$726,655	\$0
Charges for Services and Interfund	\$3,398	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$891	\$696	\$0	\$0	\$0	\$0
Total Revenue	\$780,087	\$773,267	\$705,490	\$726,655	\$726,655	\$0
Use of Fund Balance/Retained Earnings	(\$243,304)	(\$188,078)	\$161,700	\$288,243	\$288,243	\$0
Total Funding Sources	\$536,783	\$585,189	\$867,190	\$1,014,898	\$1,014,898	\$0
Salaries and Benefits	\$299,276	\$328,922	\$631,643	\$761,092	\$761,092	\$0
Services and Supplies	\$23,381	\$26,907	\$31,793	\$32,746	\$32,746	\$0
Other Charges	\$105	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$214,022	\$229,360	\$203,754	\$221,060	\$221,060	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$536,783	\$585,189	\$867,190	\$1,014,898	\$1,014,898	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			4	4	4	0

Sheriff - Civil Process Fee 1768 SO00020 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$166,205	\$159,998	\$189,843	\$195,539	\$195,539	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$166,205	\$159,998	\$189,843	\$195,539	\$195,539	\$0
Use of Fund Balance/Retained Earnings	(\$24,582)	\$887,200	(\$44,639)	(\$46,267)	\$203,733	\$250,000
Total Funding Sources	\$141,623	\$1,047,198	\$145,204	\$149,272	\$399,272	\$250,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$41,556	\$46,968	\$144,924	\$149,272	\$399,272	\$250,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$67	\$230	\$280	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$141,623	\$1,047,198	\$145,204	\$149,272	\$399,272	\$250,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Sheriff - Contract Cities 0100 SO00010 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$15	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$15,247,549	\$16,484,341	\$17,292,813	\$17,886,328	\$18,147,550	\$261,222
Miscellaneous Revenues	\$15	\$270	\$0	\$0	\$0	\$0
Total Revenue	\$15,247,579	\$16,484,611	\$17,292,813	\$17,886,328	\$18,147,550	\$261,222
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$15,247,579	\$16,484,611	\$17,292,813	\$17,886,328	\$18,147,550	\$261,222
Salaries and Benefits	\$12,412,575	\$13,475,557	\$14,438,836	\$14,758,939	\$14,904,161	\$145,222
Services and Supplies	\$1,340,899	\$1,657,294	\$1,493,921	\$1,551,040	\$1,562,040	\$11,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$502,986	\$491,623	\$489,394	\$663,991	\$663,991	\$0
Capital Outlays	\$168,177	\$0	\$0	\$0	\$105,000	\$105,000
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$823,076	\$860,137	\$870,662	\$912,358	\$912,358	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,247,713	\$16,484,611	\$17,292,813	\$17,886,328	\$18,147,550	\$261,222
General Fund Contribution	\$135	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			75	75	76	1

Sheriff - County Fire Service Fund (Discontinued) 1725 SO00003						
Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$2,034,500	\$2,187,129	\$1,794,775	\$1,830,670	\$0	(\$1,830,670)
Intergovernmental	\$14,089	\$13,431	\$15,836	\$16,152	\$0	(\$16,152)
Charges for Services and Interfund	\$257,080	\$211,858	\$198,481	\$202,450	\$0	(\$202,450)
Miscellaneous Revenues	\$180	\$10,000	\$0	\$0	\$0	\$0
Total Revenue	\$2,305,849	\$2,422,418	\$2,009,092	\$2,049,272	\$0	(\$2,049,272)
Use of Fund Balance/Retained Earnings	\$150,883	\$823,102	\$812,060	\$985,042	\$0	(\$985,042)
Total Funding Sources	\$2,456,732	\$3,245,520	\$2,821,152	\$3,034,314	\$0	(\$3,034,314)
Salaries and Benefits	\$1,190,100	\$1,334,248	\$1,512,412	\$1,494,648	\$0	(\$1,494,648)
Services and Supplies	\$932,444	\$1,093,769	\$1,071,356	\$1,209,369	\$0	(\$1,209,369)
Other Charges	\$258,840	\$651,965	\$250,000	\$250,000	\$0	(\$250,000)
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$220,784	\$255,627	\$200,372	\$293,285	\$0	(\$293,285)
Capital Outlays	\$67,553	\$122,899	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,669,720	\$3,458,508	\$3,034,140	\$3,247,302	\$0	(\$3,247,302)
General Fund Contribution	\$212,988	\$212,988	\$212,988	\$212,988	\$0	(\$212,988)
Total Allocated Positions			11	11	0	-11

Sheriff - Court Security 176C SO00012						
Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$5,981,978	\$6,375,101	\$6,218,726	\$6,521,230	\$6,521,230	\$0
Charges for Services and Interfund	\$3,717	\$4,307	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,985,695	\$6,379,408	\$6,218,726	\$6,521,230	\$6,521,230	\$0
Use of Fund Balance/Retained Earnings	\$842,865	\$809,420	\$1,065,525	\$951,467	\$951,467	\$0
Total Funding Sources	\$6,828,560	\$7,188,827	\$7,284,251	\$7,472,697	\$7,472,697	\$0
Salaries and Benefits	\$6,800,556	\$7,155,637	\$7,260,707	\$7,448,445	\$7,448,445	\$0
Services and Supplies	\$28,005	\$33,230	\$23,544	\$24,252	\$24,252	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$460,077	\$457,372	\$458,435	\$597,780	\$597,780	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,288,637	\$7,646,239	\$7,742,686	\$8,070,477	\$8,070,477	\$0
General Fund Contribution	\$460,077	\$457,412	\$458,435	\$597,780	\$597,780	\$0
Total Allocated Positions			39	39	39	0



Sheriff - Detention 0100 SO00011 General Fund	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$5,546,107	\$6,929,567	\$3,594,514	\$4,987,584	\$4,987,584	\$0
Charges for Services and Interfund	\$17,985,135	\$18,199,959	\$18,373,634	\$17,200,009	\$17,200,009	\$0
Miscellaneous Revenues	\$129,043	\$531,488	\$68,448	\$0	\$0	\$0
Total Revenue	\$23,660,285	\$25,661,014	\$22,036,596	\$22,187,593	\$22,187,593	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$23,660,285	\$25,661,014	\$22,036,596	\$22,187,593	\$22,187,593	\$0
Salaries and Benefits	\$59,710,954	\$64,757,125	\$61,010,681	\$67,949,236	\$67,679,933	(\$269,303)
Services and Supplies	\$25,625,935	\$28,742,005	\$27,186,101	\$28,206,487	\$28,206,487	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$8,608,026	\$8,442,791	\$9,016,889	\$10,746,308	\$10,746,308	\$0
Capital Outlays	\$486,204	\$200,669	\$2,370,000	\$82,512	\$245,012	\$162,500
Transfers Out	\$2,900,000	\$24,378	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$27,407)	\$0	\$3,183	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$97,303,713	\$102,166,969	\$99,586,854	\$106,984,543	\$106,877,740	(\$106,803)
General Fund Contribution	\$73,643,427	\$76,505,955	\$77,550,258	\$84,796,950	\$84,690,147	(\$106,803)
Total Allocated Positions			384	384	383	-1

Sheriff - Driver Training Program 1769 SO00021 Special Revenue	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$271,502	\$303,560	\$295,610	\$304,478	\$304,478	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$271,502	\$303,560	\$295,610	\$304,478	\$304,478	\$0
Use of Fund Balance/Retained Earnings	(\$25,418)	(\$64,330)	\$9,397	\$98,649	\$98,649	\$0
Total Funding Sources	\$246,084	\$239,230	\$305,007	\$403,127	\$403,127	\$0
Salaries and Benefits	\$120,555	\$113,386	\$192,870	\$200,655	\$200,655	\$0
Services and Supplies	\$12,086	\$14,903	\$11,785	\$12,139	\$12,139	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$82,346	\$110,941	\$100,352	\$98,974	\$98,974	\$0
Capital Outlays	\$31,096	\$0	\$0	\$91,359	\$91,359	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$246,084	\$239,230	\$305,007	\$403,127	\$403,127	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



Sheriff - Federal Asset Forfeiture 176A SO00014 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$12,266	\$88	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$12,266	\$88	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$12,266)	(\$88)	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Sheriff - Jail Commissary/Inmate Welfare 4081 SO00016 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column C	Column B	Column D	Column E	Column F
General Revenues	\$95,392	\$23,901	\$12,875	\$13,261	\$13,261	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$2,015,832	\$2,159,648	\$1,809,710	\$1,864,001	\$1,864,001	\$0
Total Revenue	\$2,111,224	\$2,183,549	\$1,822,585	\$1,877,262	\$1,877,262	\$0
Use of Fund Balance/Retained Earnings	\$307,326	\$322,847	\$784,218	\$924,655	\$924,655	\$0
Total Funding Sources	\$2,418,551	\$2,506,396	\$2,606,803	\$2,801,917	\$2,801,917	\$0
Salaries and Benefits	\$488,623	\$547,890	\$497,334	\$623,633	\$623,633	\$0
Services and Supplies	\$1,836,404	\$1,878,645	\$2,003,703	\$2,063,813	\$2,063,813	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$6,244	\$0	\$0	\$0
Intercounty Expenditures	\$93,524	\$79,861	\$99,522	\$114,471	\$114,471	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$77,696	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,418,551	\$2,506,396	\$2,606,803	\$2,801,917	\$2,801,917	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			6	6	6	0



Sheriff - Justice Assistance Grant 1799 SO00018 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$132,470	\$230,924	\$398,559	\$314,196	\$314,196	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$132,470	\$230,924	\$398,559	\$314,196	\$314,196	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$132,470	\$230,924	\$398,559	\$314,196	\$314,196	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$100,047	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$200,302	\$331,477	\$271,644	\$271,644	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$32,423	\$30,622	\$67,082	\$42,552	\$42,552	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$132,470	\$230,924	\$398,559	\$314,196	\$314,196	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Sheriff - Office of Emergency Services (OES) Fire Warden (Discontinued) 0100 SO00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$445,462	\$368,760	\$330,237	\$264,348	\$0	(\$264,348)
Charges for Services and Interfund	\$9,313	\$29,486	\$19,315	\$233,560	\$0	(\$233,560)
Miscellaneous Revenues	\$0	\$3,362	\$0	\$0	\$0	\$0
Total Revenue	\$454,775	\$401,608	\$349,552	\$497,908	\$0	(\$497,908)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$454,775	\$401,608	\$349,552	\$497,908	\$0	(\$497,908)
Salaries and Benefits	\$1,388,763	\$1,507,624	\$1,275,270	\$1,683,621	\$0	(\$1,683,621)
Services and Supplies	\$1,270,787	\$1,098,141	\$1,301,853	\$1,238,020	\$0	(\$1,238,020)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$311,012	\$268,335	\$335,354	\$292,844	\$0	(\$292,844)
Capital Outlays	\$153,129	\$38,149	\$0	\$0	\$0	\$0
Transfers Out	\$13,614	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$114	\$0	\$447	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,137,418	\$2,912,249	\$2,912,924	\$3,214,485	\$0	(\$3,214,485)
General Fund Contribution	\$2,682,643	\$2,510,641	\$2,563,372	\$2,716,577	\$0	(\$2,716,577)
Total Allocated Positions			8	8	0	-8



Sheriff - OES Emergency Medical Services (Discontinued) 4082 SO00006 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column C	Column B	Column D	Column E	Column F
General Revenues	\$10,880	\$112,483	\$43,177	\$44,472	\$0	(\$44,472)
Intergovernmental	\$0	\$3,000	\$57,680	\$59,410	\$0	(\$59,410)
Charges for Services and Interfund	\$1,598,248	\$1,411,019	\$991,974	\$1,021,733	\$0	(\$1,021,733)
Miscellaneous Revenues	\$3,440,459	\$154,670	\$171,235	\$176,372	\$0	(\$176,372)
Total Revenue	\$5,049,588	\$1,681,171	\$1,264,066	\$1,301,987	\$0	(\$1,301,987)
Use of Fund Balance/Retained Earnings	(\$3,810,354)	(\$326,217)	\$126,941	\$31,140	\$0	(\$31,140)
Total Funding Sources	\$1,239,234	\$1,354,954	\$1,391,007	\$1,333,127	\$0	(\$1,333,127)
Salaries and Benefits	\$646,609	\$759,166	\$867,077	\$860,455	\$0	(\$860,455)
Services and Supplies	\$361,639	\$528,673	\$392,430	\$404,203	\$0	(\$404,203)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$78,036	\$67,116	\$131,500	\$68,469	\$0	(\$68,469)
Capital Outlays	\$152,949	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$1,452	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,239,234	\$1,354,954	\$1,391,007	\$1,333,127	\$0	(\$1,333,127)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			6	6	0	-6

Sheriff - OES Grants (Discontinued) 1666 SO00002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$164,871	\$52,791	\$0	\$0	\$0	\$0
Intergovernmental	\$40,842	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$13,614	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$219,326	\$52,791	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$1,367)	\$118,650	\$3,015,493	\$1,480,000	\$0	(\$1,480,000)
Total Funding Sources	\$217,959	\$171,441	\$3,015,493	\$1,480,000	\$0	(\$1,480,000)
Salaries and Benefits	\$3,093	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$214,866	\$78,819	\$2,663,539	\$1,480,000	\$0	(\$1,480,000)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$92,622	\$351,954	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$217,959	\$171,441	\$3,015,493	\$1,480,000	\$0	(\$1,480,000)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



Sheriff - OES Homeland Security Grants (Discontinued) 1670 SO00004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$445,855	\$787,317	\$1,254,728	\$512,467	\$0	(\$512,467)
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$445,855	\$787,317	\$1,254,728	\$512,467	\$0	(\$512,467)
Use of Fund Balance/Retained Earnings	\$1	\$18,185	\$0	\$0	\$0	\$0
Total Funding Sources	\$445,855	\$805,503	\$1,254,728	\$512,467	\$0	(\$512,467)
Salaries and Benefits	\$31,906	\$29,851	\$58,256	\$29,956	\$0	(\$29,956)
Services and Supplies	\$147,266	\$294,527	\$308,513	\$189,940	\$0	(\$189,940)
Other Charges	\$0	\$0	\$100,000	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$266,683	\$481,125	\$787,959	\$292,571	\$0	(\$292,571)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$445,855	\$805,503	\$1,254,728	\$512,467	\$0	(\$512,467)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Sheriff - OES Water Resources Grants (Discontinued) 1660 SO00005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	(\$791)	(\$58)	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	(\$791)	(\$58)	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$791	\$58	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



Sheriff - Operations 0100 SO0009 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$24,639	\$59,913	\$34,306	\$35,335	\$35,335	\$0
Intergovernmental	\$2,461,147	\$2,681,569	\$2,441,778	\$2,202,389	\$2,502,389	\$300,000
Charges for Services and Interfund	\$3,950,753	\$3,722,107	\$3,505,169	\$3,967,565	\$3,888,934	(\$78,631)
Miscellaneous Revenues	\$200,187	\$487,823	\$12,152	\$31,397	\$31,397	\$0
Total Revenue	\$6,636,726	\$6,951,412	\$5,993,405	\$6,236,686	\$6,458,055	\$221,369
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$6,636,726	\$6,951,412	\$5,993,405	\$6,236,686	\$6,458,055	\$221,369
Salaries and Benefits	\$42,799,053	\$47,183,891	\$42,816,934	\$46,704,434	\$46,635,000	(\$69,434)
Services and Supplies	\$9,482,435	\$9,694,628	\$8,741,826	\$8,933,236	\$9,233,236	\$300,000
Other Charges	\$7,777	\$14,727	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$5,531,110	\$5,927,177	\$6,046,915	\$7,679,957	\$7,679,957	\$0
Capital Outlays	\$3,954,211	\$2,525,881	\$3,380,500	\$2,833,241	\$2,833,241	\$0
Transfers Out	\$0	\$35,149	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$820,593)	(\$732,086)	(\$771,913)	(\$743,791)	(\$743,791)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$60,953,991	\$64,649,367	\$60,214,262	\$65,407,077	\$65,637,643	\$230,566
General Fund Contribution	\$54,317,265	\$57,697,955	\$54,220,857	\$59,170,391	\$59,179,588	\$9,197
Total Allocated Positions			221	221	221	221

Sheriff - Special Investigation Unit 176A SO0013 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,653	\$2,332	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,653	\$2,332	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$137,916	\$92,961	\$194,786	\$0	\$0	\$0
Total Funding Sources	\$139,568	\$95,294	\$194,786	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$138,282	\$94,511	\$193,422	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,287	\$783	\$1,364	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$139,568	\$95,294	\$194,786	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Sheriff - Vehicle Theft Unit 1715 SO00019 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$507,494	\$504,453	\$518,969	\$534,538	\$534,538	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$507,494	\$504,453	\$518,969	\$534,538	\$534,538	\$0
Use of Fund Balance/Retained Earnings	(\$13,216)	(\$70,455)	\$128,915	\$122,339	\$122,339	\$0
Total Funding Sources	\$494,278	\$433,998	\$647,884	\$656,877	\$656,877	\$0
Salaries and Benefits	\$84,727	\$36,842	\$230,324	\$235,650	\$235,650	\$0
Services and Supplies	\$141,705	\$124,381	\$164,432	\$169,367	\$169,367	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$267,846	\$272,775	\$253,128	\$251,860	\$251,860	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$494,278	\$433,998	\$647,884	\$656,877	\$656,877	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			1	1	1	0



Supporting a Healthy Community Summary of Budget Appropriations

Legal Budget Unit		2025 Adopted Budget
Aging and Veterans Services		\$11,305,255
AVS0001	Area Agency On Aging	\$8,804,300
AVS0003	Stanislaus Veterans Center (Special Revenue)	\$0
AVS0004	Stanislaus Veterans Center	\$1,113,101
AVS0002	Veterans Services	\$1,387,854
Behavioral Health and Recovery Services		\$252,623,239
BHRS001	Behavioral Health and Recovery Services	\$90,377,054
BHRS002	Managed Care	\$17,283,949
BHRS006	Mental Health Services Act	\$96,012,737
BHRS004	Public Guardian	\$4,828,040
BHRS005	Stanislaus Recovery Center	\$10,975,632
BHRS003	Substance Use Disorder	\$33,145,827
Child Support Services		\$17,011,502
DCSS001	Department Child Support Services	\$17,011,502
Community Services Agency		\$377,108,428
CSA0001	Program Services And Support	\$195,981,632
CSA0005	County Children Fund	\$193,736
CSA0004	General Assistance	\$1,556,751
CSA0002	Housing and Homeless	\$16,150,100
CSA0008	IHSS Provider Wages	\$18,843,755
CSA0006	IHSS Public Authority - Administration	\$1,026,326
CSA0007	IHSS Public Authority - Benefits	\$2,418,621
CSA0003	Public Economic Assistance	\$140,937,507



Legal Budget Unit		2025 Adopted Budget
Healthy Services Agency		\$91,645,961
HSA0003	Administration	\$10,582,760
HSA0008	Clinics and Ancillary Services	\$38,345,955
HSA0001	Emergency Medical Services Discretionary Fund	\$74,505
HSA0007	Indigent Health Care Program	\$201,828
HSA0005	IHCP-Emergency Medical Services Hospital	\$647,125
HSA0006	IHCP-Emergency Medical Services Physicians	\$262,392
HSA0004	Public Health	\$41,362,148
HSA0002	Public Health Vital and Health Statistics	\$169,248
Supporting a Healthy Community Total		\$749,694,385

Supporting a Healthy Community

Introduction

Departments assigned to the Board of Supervisors' priority **Supporting a Healthy Community**, support the physical, mental, emotional, spiritual, and financial health and well-being of families through effective partnerships with County departments, community-based organizations, and local service providers to carry out their respective missions.

Aging and Veterans Services (AVS) plans and coordinates a variety of services to seniors to promote independence and self-sufficiency. The Veteran's Services division provides assistance and advocacy for the men and women who have served in the American Armed Forces, their dependents, and survivors.

Behavioral Health and Recovery Services (BHRS) provides critical, integrated mental health services to both children and adults, along with outpatient and residential substance use disorder treatment and prevention services to promote wellness, resilience, and recovery outcomes. BHRS also acts as the court-appointed Public Guardian for individuals who cannot care for themselves.

Child Support Services focuses its efforts on the health and well-being of families by establishing parentage, child support, and medical orders, collecting on both current child support obligations and past due arrears, with a goal to support the whole family unit.

The Community Services Agency (CSA) operates social welfare programs including protective services for children and adults, along with the provision of temporary financial assistance, emergency food assistance to those in need, foster care, adoptions, housing, and homeless services. The goal of CSA is to assist individuals and families towards independence and self-sufficiency.

Health Services Agency (HSA) promotes access to health care for individuals and families and provides required public health services including the assessment, monitoring, reporting, and assurance of the population's health, with a local focus on prevention and protection. The Department operates two federally qualified health centers – look alike primary care medical offices located in Modesto.

Priority Appropriations and Trends

Aggregate Fiscal Year 2025 appropriations for departments *Supporting a Healthy Community* total \$749.7 million, representing an increase of \$55.3 million over the 2024 Adopted Budget amount of \$694.4 million.

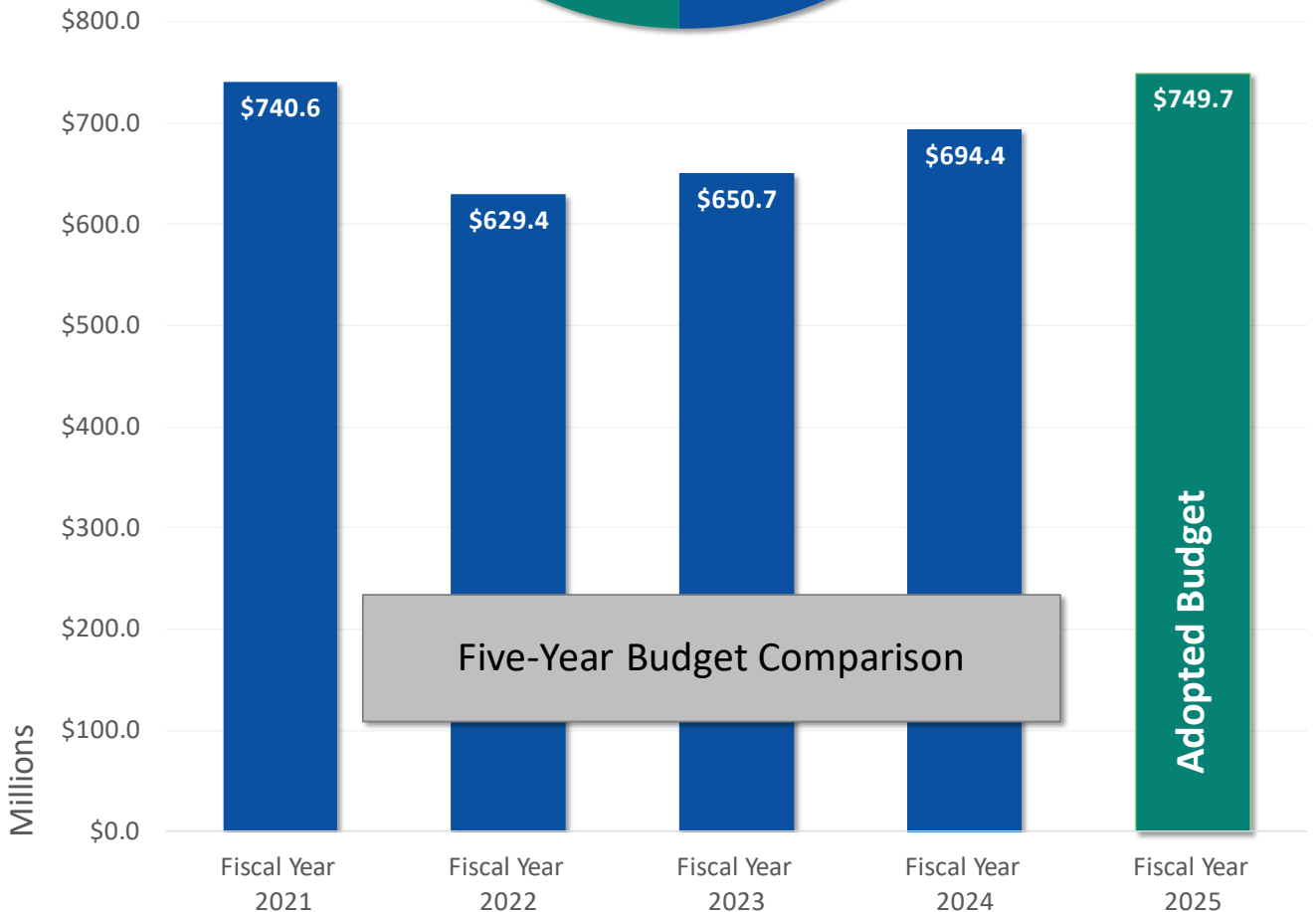
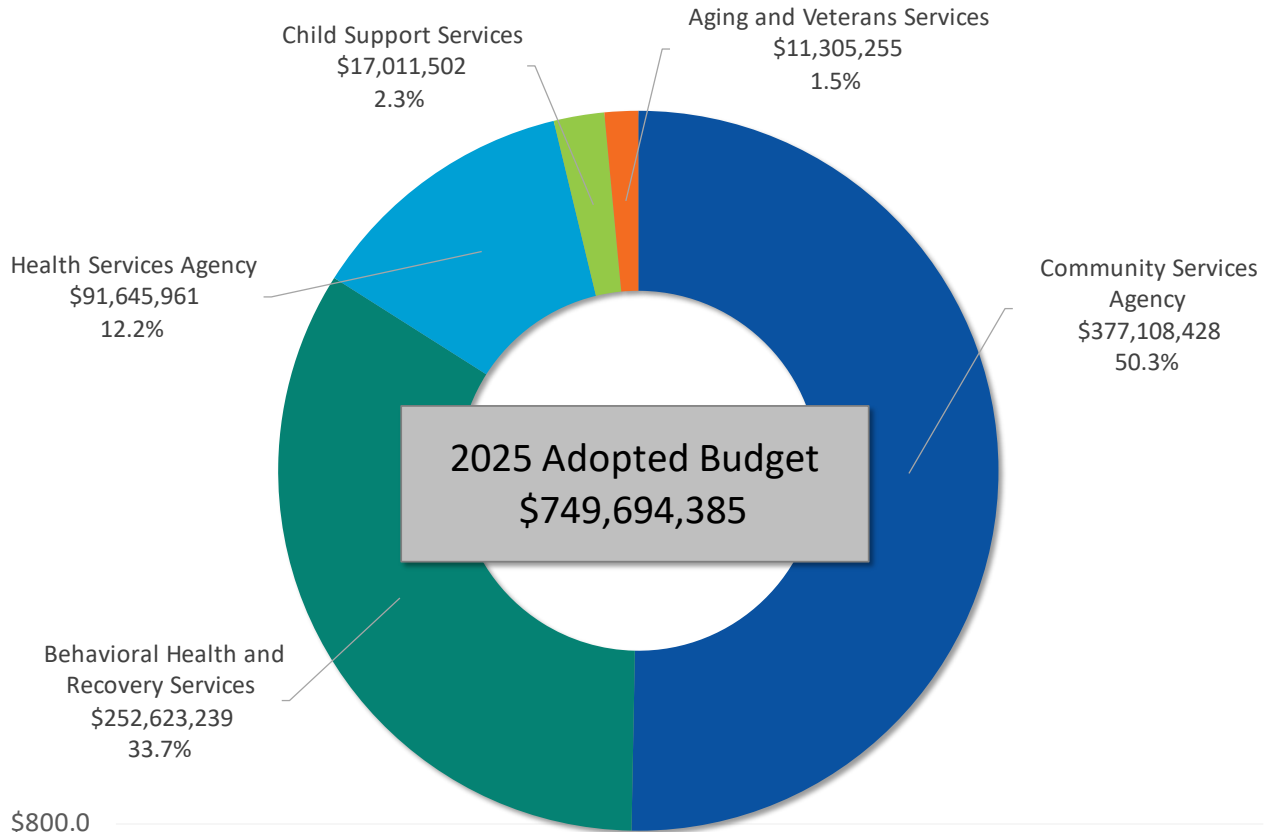
The main driver for the increase in appropriations in this priority is an overall increase of \$44.5 million in the BHRS budget which includes salary and benefits costs to support a net 51 positions added since 2024 Adopted Budget. In addition, the Department has implemented various new programs and mandated initiatives including the Behavioral Health Bridge Housing program, Mobile Crisis services, Collaborative Court including Community Assistance, Recovery and Empowerment (CARE) Court, Substance Use Disorder (SUD) services, California Advancing and Innovating Medi-Cal (CalAIM) and associated payment reform which has resulted in significant cost increases.

CSA had an overall budget increase of \$20.1 million. This is due to a \$14.1 million increase in the Public Economic Assistance budget to accommodate increased CalWORKs and Foster Care assistance program caseloads resulting from high inflation, less restrictive eligibility requirements, and cost-of-living adjustments. The remaining \$6

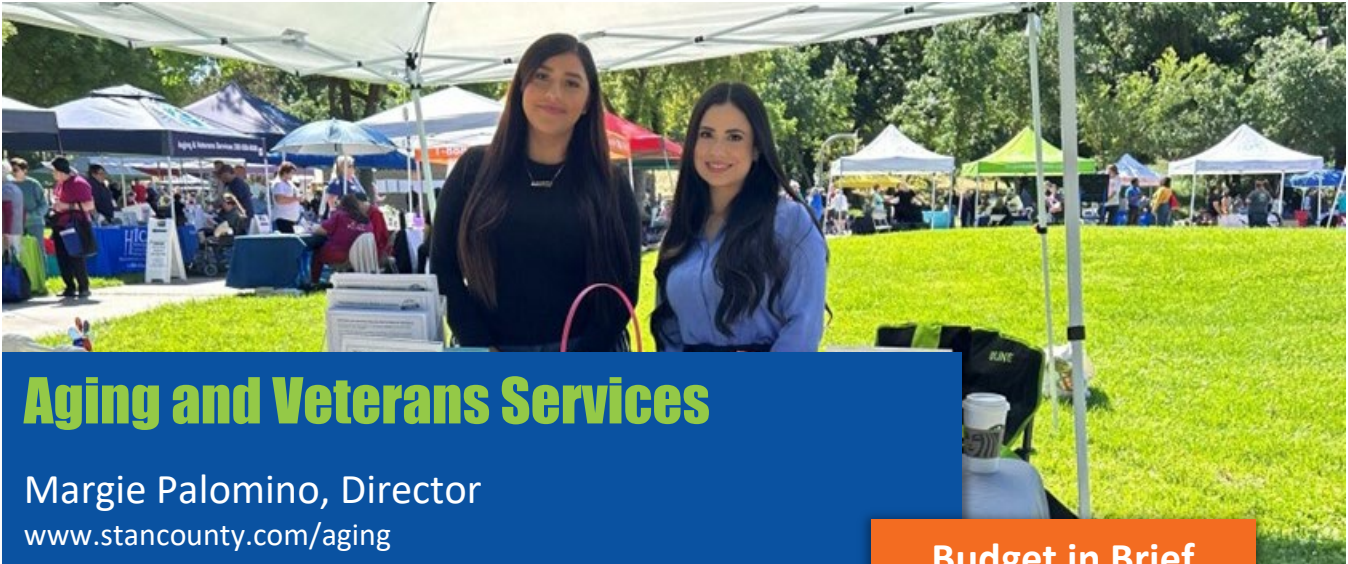
million is primarily due to appropriating \$3 million in remaining Homeless Housing, Assistance and Prevention Round 4 and Round 5 revenue to support the Access Center and Emergency Shelter and an increase of \$2.8 million to support In Home Supportive Services Provider Wages and Benefits in alignment with the negotiated Memorandum of Understanding.

The five-year average annual increase is 1% through Fiscal Year 2025. However, Fiscal Year 2022 appropriations mark a noticeable 15% decrease attributed to the Community Services Agency adjustment of \$160.1 million needed to address a technical accounting change identified in a prior-year audit finding in the In-Home Supportive Services (IHSS) Provider Wages budget.









Aging and Veterans Services

Margie Palomino, Director
www.stancounty.com/aging

Budget in Brief

\$11,305,255
 2025 Adopted Budget

34
 Employees

Funding Sources

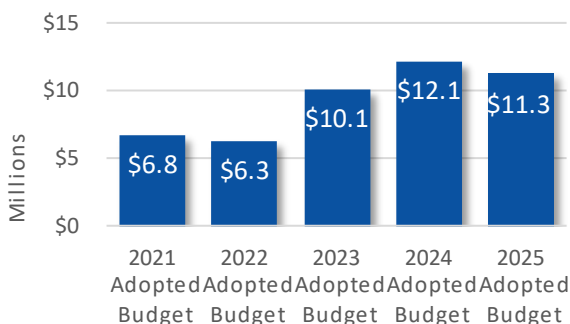
\$8.4M Revenue
\$622,842 Fund Balance
\$2.3M Net County Cost



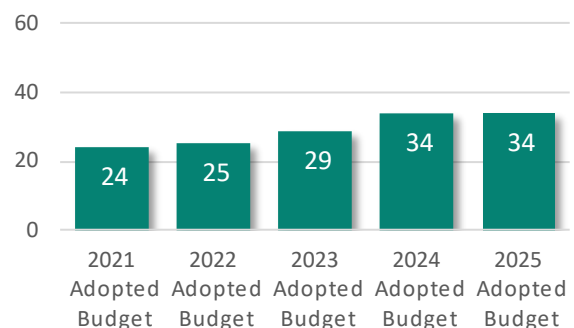
Expenditures

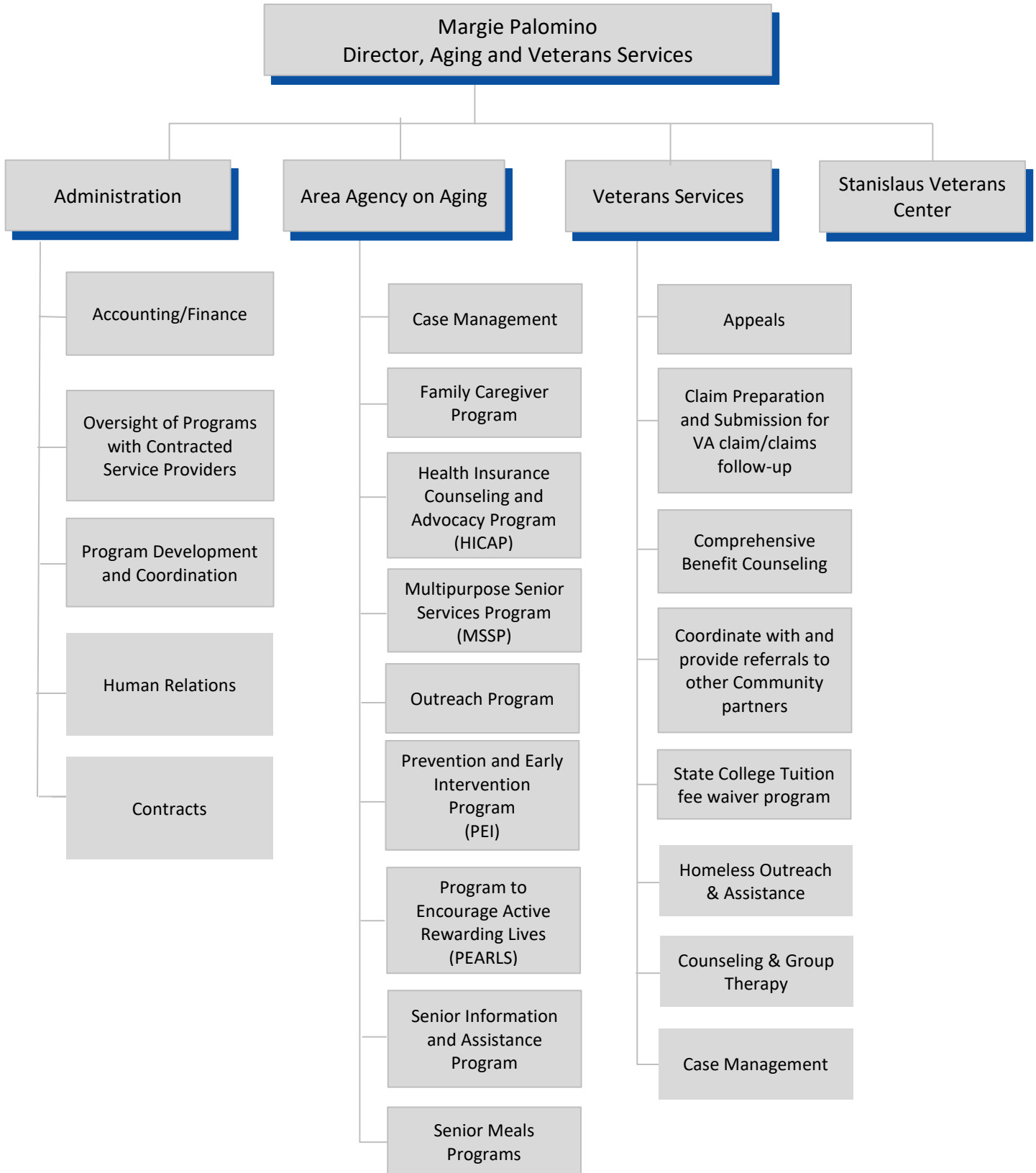
- \$5.4M** Salaries & Benefits
- \$1.7M** Services & Supplies
- \$3.3M** Other Charges
- \$911,583** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

Aging and Veterans Services houses two primary divisions; the Area Agency on Aging to support older individuals in the community and Veterans Services to support veterans. These divisions are supported by the Administration branch.

The **Administration** division provides oversight of departmental programs with contracted service providers. The finance team manages the Department’s fiscal and budget responsibilities, including payroll, contracts, purchasing, accounts payable and receivable, and cost and revenue projections. Additionally, the division is responsible for the overall leadership function and human resources activities.

The **Area Agency on Aging** (AAA), in accordance with the Older Americans Act (OAA), serves as a visible and effective advocate for older individuals and provides local leadership in accomplishing State and Federal program goals. The AAA plans and coordinates older adult services in Stanislaus County, providing those services either directly or through contracts to approximately 8,000 older adults and informal caregivers. In accordance with OAA guidelines, the AAA staff must give priority to those older adults who are low income, frail, a minority, and/or at risk of losing their independence. The services and programs are free, with voluntary contributions accepted.

OAA Program Name	Services Provided
Case Management	Short-term assistance for those not qualified for the Multipurpose Senior Services Program
Congregate and Home-Delivered Meals	12 sites in the County and meal delivery to home-bound older adults
Elder Abuse Prevention	Education to prevent elder abuse
Family Caregiver Support Program	Respite for informal and unpaid family caregivers
Health Promotion	Fall prevention and exercise programs
Legal Assistance	Legal and benefits issues, advocacy, housing assistance, and referrals
Long-Term Care Ombudsman	Help for older adults in care facilities
Homemaker	Light housekeeping twice per month
Outreach	Public information at community events
Senior Information and Assistance	Connecting older adults to various services and programs

The State of California also funds several programs to assist older adults.

State Funded Program Name	Services Provided
Health Insurance Counseling and Advocacy Program (HICAP)	Counseling for Medicare recipients
Modernizing Older Californians Act Supportive Services	Aging in Place services including home assessments and modification equipment, injury prevention, homeshare/housing vouchers, and caregiver respite services
Modernizing Older Californians Act Nutrition Services	Intergenerational activities and Title III C1 and C2 nutrition services
Multipurpose Senior Services Program (MSSP)	Case management for older adults on full Medi-Cal
Program to Encourage Active Rewarding Lives (PEARLS)	Community-based treatment program to reduce depression in physically impaired and socially isolated older adults

The AAA will continue to be involved with and expand numerous partnerships and collaborations with community organizations and other County departments. A key partnership with Behavioral Health and Recovery Services has provided older adults who are experiencing depression with several options to handle life-altering issues through Prevention and Early Intervention programs including *Project Hope Program* which provides one-on-one counseling and other services in their home. *Project Hope* is funded through the State Mental Health Services Act.

The Senior Coalition of Stanislaus County includes AAA staff and staff from multiple agencies, striving to foster greater collaboration as older adults need a variety of care. In addition, AAA Staff are members of the Stanislaus Senior Foundation. The Foundation has provided the means for many older adults to have emergency needs met at critical times. Additionally, the AAA, in partnership with the Healthy Aging Association, offer an Annual Healthy Aging and Fall Prevention Summit each October.

Veterans Services division houses the County Veterans Services Office (VSO), which assists veterans and their qualified dependents in obtaining Federal, State, and local benefits and provides counseling on these benefits, claim preparation and submission, claim follow-up, and initiation and development of appeals (when appropriate). Another crucial service provided to veterans is the College Fee Waiver Program. These services are provided to qualified veterans whose dependents are attending colleges or universities in the California State University system.

The California Department of Veterans Affairs (VA) certified Veterans Representatives can assist veterans, widows of veterans, children of deceased or disabled veterans, and parents of deceased veterans to access benefits including but not limited to service-related injuries or illnesses, referral to VA medical care, vocational rehabilitation, financial assistance for at home care or in-care facilities, pension for war-era veterans, death benefits, and allowances for dependents. All claims' services, assistance, and advocacy are provided free of charge.

Information and referral services to link veterans to other County and community services are also provided. These include programs such as education benefits, VA and Cal-Vet home loans, alcohol and drug dependency treatment, and Post Traumatic Stress Disorder counseling. The goal of these services is to maximize Federal/State benefits and reimbursements in support of veterans in need. The County Veterans Services Office brings maximum return to the County for the funds expended in providing services to the veteran population. In addition to this revenue being spent in local businesses, the California Department of Finance estimates that approximately 16¢ of every award dollar represents new local tax revenue.

The Department continues to support and develop the Homeless Outreach and Assistance program by providing short term case management for homeless and underserved veteran populations with a focus on permanent supportive housing solutions. The VSO partners with the Access Center and the Sheriff's Department to engage homeless and transient veterans living on the street. The efforts of this partnership have resulted in the housing and stabilization of over 85 veterans since 2017. While street outreach has proven to be a necessary endeavor to provide services to veterans it is far more time consuming than in-office visits.

The VSO contracts with a part-time mental health counselor who provides individual and group counseling sessions for veterans suffering from war-related traumas, post-traumatic stress disorder, and military sexual trauma. The counselor also supports the department in increasing community engagement surrounding suicide prevention efforts.

Performance Visioning

Mission

We Build Community by helping older adults and veterans obtain the services and benefits they need to live safe, secure, healthy, and independent lives

Department Accomplishments for Fiscal Year 2024



- Increased outreach efforts to older adults, caregivers, and veterans by establishing an Area Agency on Aging division Facebook page; both the Aging and Veterans Services divisions now have a strong social media presence. In addition, both divisions increased participation in outreach events by 100% since many events were held and attended for the first time in-person since COVID-19. Over 900 older adults attended the Healthy Aging Summit in October 2023; this outreach event was last held in 2019. Over 900 older adults attended this event in person obtaining outreach and services. Connected over 120 veterans and veteran families to benefits including housing, disability compensation, low-income pension benefits and housing during Fiscal Year 2023, in collaboration with county law enforcement agencies and service providers. This was an increase of nearly 90% from the previous year. Fiscal Year 2024 decreased slightly to 84 veterans and veteran families. This can be attributed to a variety of factors including loss of funding streams among some of the community partners, as well as a decrease in the number of homeless veterans in Stanislaus County over the past few years as a direct result of the Focus on Prevention and efforts of Stanislaus County, the City of Modesto and other stakeholders in the endeavor to end homelessness in Stanislaus County.
- Continued to provide case management and assistance to at-risk Veterans and their families to help them access benefits, mental health support and housing services. The VSO Mental Health Counselor also continued to provide individual and group counseling sessions to Veterans suffering from combat and military related traumas.
- Continues to explore opportunities for remote office locations in the rural areas to better educate veterans and their families about benefits available to them.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Increase by 20% the number of homeless or underserved veterans who are connected to the various Veterans Affairs services and programs in collaboration with county law enforcement agencies and service providers.
- Provide case management and assistance to at-risk veterans and their families to help them access benefits.
- Conduct targeted outreach efforts to surviving spouses who are now eligible for survivor benefits due to newly passed legislation.

Department Performance Measures for Fiscal Year 2026



- Number of applications for Veterans Affairs (VA) Benefits.
- Number of new veterans visiting and conducting business with the office.
- Number of claims filed and the number of awarded benefit claims.



Department Summary¹

Aging and Veterans Services	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$160,272	\$60,387	\$28,853	\$27,000	\$27,000	\$0
Intergovernmental	\$6,081,725	\$7,009,925	\$8,591,803	\$7,533,218	\$7,515,971	(\$17,247)
Charges for Services and Interfund	\$692,132	\$719,089	\$700,369	\$719,089	\$749,089	\$30,000
Miscellaneous Revenues	\$890,399	\$120,520	\$165,000	\$165,000	\$120,000	(\$45,000)
Total Revenue	\$7,824,528	\$7,909,921	\$9,486,025	\$8,444,307	\$8,412,060	(\$32,247)
Use of Fund Balance/ Retained Earnings	(538,459)	\$177,741	\$431,250	\$460,038	\$622,842	\$162,804
Total Funding Sources	\$7,286,069	\$8,087,661	\$9,917,275	\$8,904,345	\$9,034,902	\$130,557
Salaries and Benefits	\$3,781,294	\$4,313,813	\$4,937,279	\$5,254,195	\$5,384,576	\$130,381
Services and Supplies	\$1,132,578	\$1,458,721	\$2,190,486	\$1,835,784	\$1,748,120	(\$87,664)
Other Charges	\$2,775,209	\$3,402,197	\$3,966,789	\$3,208,136	\$3,260,976	\$52,840
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$691,736	\$823,750	\$785,982	\$821,383	\$821,383	\$0
Capital Outlays	\$189,652	\$168,228	\$264,948	\$55,200	\$90,200	\$35,000
Transfers Out	\$773,658	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(915,409)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,428,717	\$10,166,710	\$12,145,484	\$11,174,698	\$11,305,255	\$130,557
General Fund Contribution	\$1,142,648	\$2,079,048	\$2,228,209	\$2,270,353	\$2,270,353	\$0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$11.2 million, funded by \$8.4 million in estimated revenue, the use of \$460,038 in fund balance, and \$2.3 million in Net County Cost.

2025 Adopted Budget

The 2024 Adopted Budget includes appropriations of \$11.3 million, funded by \$8.4 million in estimated revenue, \$622,842 in use of departmental fund balance, and \$2.3 million in Net County Cost. This is an increase of \$130,557 from 2025 Proposed Budget.

Adjustments to Proposed Budget

Right-Sizing to Available Funding – Adjustments are recommended to right size the Proposed Budget to available funding and allocations.

¹ See the Additional Notes section of the Glossary of this report for more information.

Senior Nutrition Infrastructure Multi-Year Grant funding – Decrease appropriations and estimated revenue by \$87,664 to right size to remaining grant funding (Board Resolution 2022-0617). More funding was used in Fiscal Year 2024 than projected so less funding is available for use in Fiscal Year 2025; this is not a service level reduction.

Area Plan – Increase appropriations and estimated revenue by \$9,026 which will fund existing staff.

Preventive and Early Intervention (PEI) - Increase appropriations and estimated revenue by \$30,000, which will fund existing staff.

American Rescue Plan Act (ARPA) - More ARPA revenue was received in Fiscal Year 2024 than was originally anticipated and is currently being held in department fund balance. Therefore, it is recommended to reduce estimated revenue by \$29,964, increase appropriations by \$97,840, and increase use of ARPA fund balance to right-size ARPA expenditures to available funding for Supportive Services, Congregate Nutrition, Home Delivered Meals, Preventive Services, Family Caregiver, and Ombudsman. In addition, it is recommended to utilize \$35,000 in ARPA fund balance to purchase fixed asset equipment for congregate meal sites such as commercial stoves and refrigerators. This funding expires September 30, 2024, but could be extended by one year pending State determination.

Voluntary Meal Contributions – Decrease appropriations and estimated revenue by \$45,000 to right-size voluntary meals contributions based on actual receipts; this is not a reduction to current service levels.

Recommendation: It is recommended to increase appropriations by \$130,557, decrease estimated revenue by \$32,247, and increase in use of fund balance by a \$162,804.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Area Agency on Aging	\$ 2,306,814	\$ 622,842
Total	\$ 2,306,814	\$ 622,842

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$2.3 million is an increase of \$42,144 over the 2024 Adopted Budget, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”. The Aging and Veterans Services General Fund Contribution supports 20.1% of the 2025 Adopted Budget as compared to 18.3% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 34 positions, consistent with the 2024 Adopted Budget allocation.



Budgets Contained within the Department

Area Agency on Aging (Special Revenue Fund)

Funds the Area Agency on Aging (AAA), in accordance with the Older Americans Act (OAA).

Stanislaus Veterans Center (General Fund)

Funds the County share of costs for the Stanislaus Veterans Center Banquet Hall and Conference Center. Fund type changed from Special Revenue to General Fund in Fiscal Year 2022.

Stanislaus Veterans Center (Special Revenue) - Discontinued

Veterans Services (General Fund)

Funds the County Veterans Services Office (CVSO) which provides assistance and counseling to veterans and their qualified dependents in obtaining Federal, State, and local veterans benefits.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules ²

Aging and Veterans Services (AVS) - Area Agency on Aging 1051 AVS0001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$115,158	\$31,484	\$0	\$0	\$0	\$0
Intergovernmental	\$5,647,101	\$6,587,250	\$8,201,231	\$7,112,524	\$7,095,277	(\$17,247)
Charges for Services and Interfund	\$374,400	\$393,120	\$374,400	\$393,120	\$423,120	\$30,000
Miscellaneous Revenues	\$114,686	\$119,035	\$165,000	\$165,000	\$120,000	(\$45,000)
Total Revenue	\$6,251,344	\$7,130,889	\$8,740,631	\$7,670,644	\$7,638,397	(\$32,247)
Use of Fund Balance/Retained Earnings	(\$396,707)	\$177,741	\$431,250	\$460,038	\$622,842	\$162,804
Total Funding Sources	\$5,854,637	\$7,308,630	\$9,171,881	\$8,130,682	\$8,261,239	\$130,557
Salaries and Benefits	\$2,659,172	\$3,055,041	\$3,646,172	\$3,870,288	\$4,000,669	\$130,381
Services and Supplies	\$310,810	\$625,309	\$1,268,190	\$908,500	\$820,836	(\$87,664)
Other Charges	\$2,775,209	\$3,402,197	\$3,966,789	\$3,208,136	\$3,260,976	\$52,840
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$503,768	\$612,518	\$568,843	\$631,619	\$631,619	\$0
Capital Outlays	\$148,739	\$156,626	\$264,948	\$55,200	\$90,200	\$35,000
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,397,698	\$7,851,691	\$9,714,942	\$8,673,743	\$8,804,300	\$130,557
General Fund Contribution	\$543,061	\$543,061	\$543,061	\$543,061	\$543,061	\$0
Total Allocated Positions			25	25	25	0

² See the Additional Notes section of the Glossary of this report for more information.

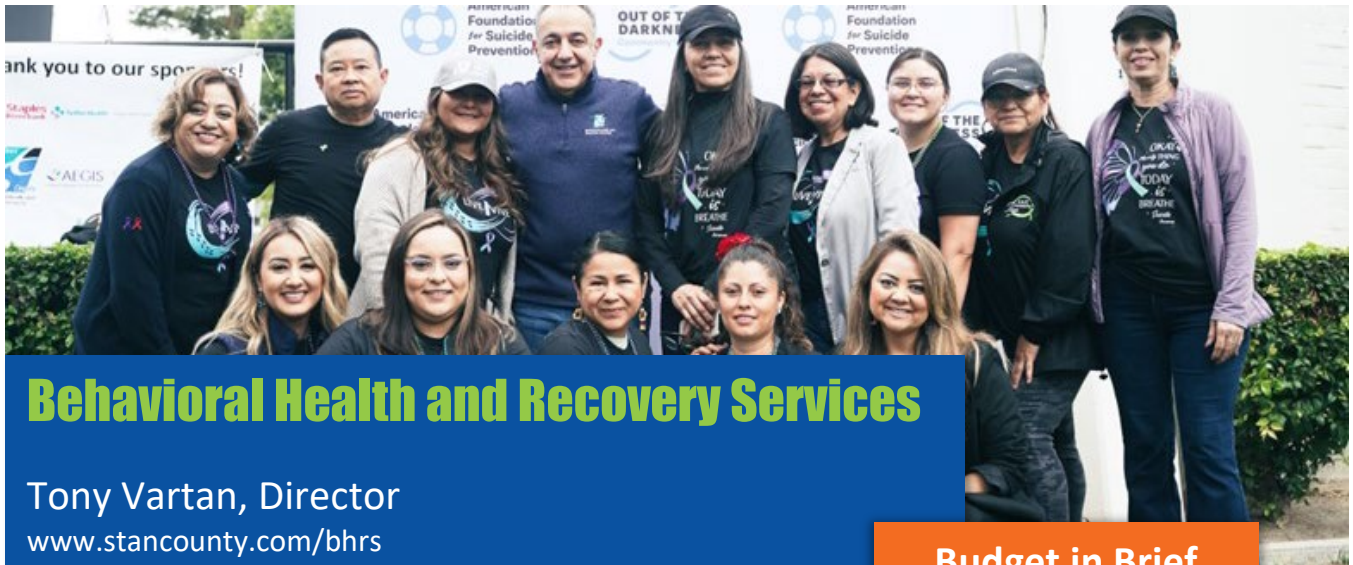


AVS - Stanislaus Veterans Center 0100 AVS0004 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$45,114	\$28,903	\$28,853	\$27,000	\$27,000	\$0
Intergovernmental	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0
Charges for Services and Interfund	\$317,732	\$325,969	\$325,969	\$325,969	\$325,969	\$0
Miscellaneous Revenues	\$773,658	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,216,504	\$434,872	\$434,822	\$432,969	\$432,969	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,216,504	\$434,872	\$434,822	\$432,969	\$432,969	\$0
Salaries and Benefits	\$212,757	\$213,361	\$235,765	\$239,318	\$239,318	\$0
Services and Supplies	\$729,451	\$734,059	\$778,729	\$779,349	\$779,349	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$120,760	\$120,125	\$133,765	\$94,434	\$94,434	\$0
Capital Outlays	\$0	\$11,602	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,062,968	\$1,079,147	\$1,148,259	\$1,113,101	\$1,113,101	\$0
General Fund Contribution	(\$153,535)	\$644,275	\$713,437	\$680,132	\$680,132	\$0
Total Allocated Positions			1	1	1	0

AVS Stanislaus Veterans Center (Discontinued) 1665 AVS0003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$141,752)	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	(\$141,752)	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$773,658	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$915,409)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$141,752)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



AVS - Veterans Services 0100 AVS0002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$354,624	\$342,675	\$310,572	\$340,694	\$340,694	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$2,056	\$1,485	\$0	\$0	\$0	\$0
Total Revenue	\$356,680	\$344,160	\$310,572	\$340,694	\$340,694	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$356,680	\$344,160	\$310,572	\$340,694	\$340,694	\$0
Salaries and Benefits	\$909,365	\$1,045,412	\$1,055,342	\$1,144,589	\$1,144,589	\$0
Services and Supplies	\$92,317	\$99,353	\$143,567	\$147,935	\$147,935	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$67,207	\$91,107	\$83,374	\$95,330	\$95,330	\$0
Capital Outlays	\$40,913	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,109,802	\$1,235,872	\$1,282,283	\$1,387,854	\$1,387,854	\$0
General Fund Contribution	\$753,122	\$891,712	\$971,711	\$1,047,160	\$1,047,160	\$0
Total Allocated Positions			8	8	8	0



Behavioral Health and Recovery Services

Tony Vartan, Director
www.stancounty.com/bhrs

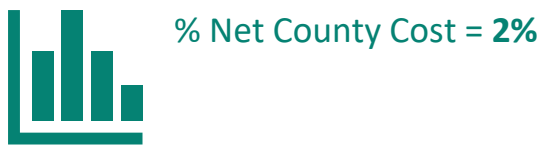
Budget in Brief

\$252,623,239
 2025 Adopted Budget

609
 Employees

Funding Sources

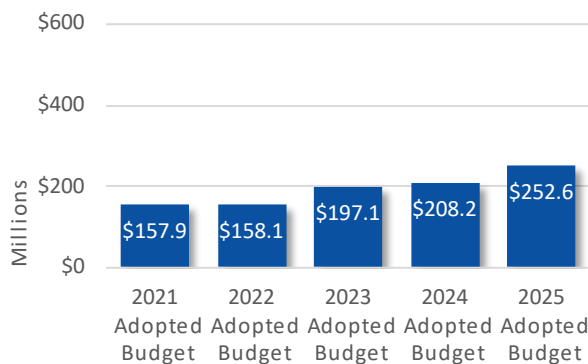
\$232.6M Revenue
\$15.8M Fund Balance
\$4.3M Net County Cost



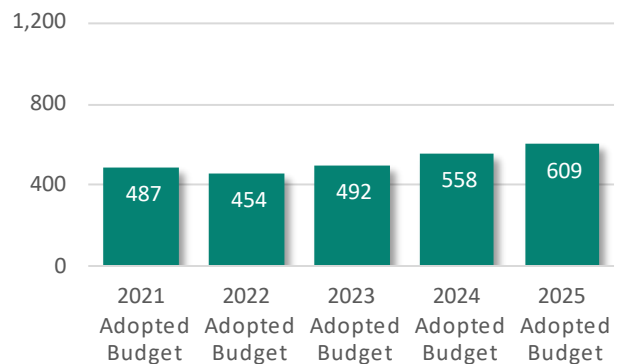
Expenditures

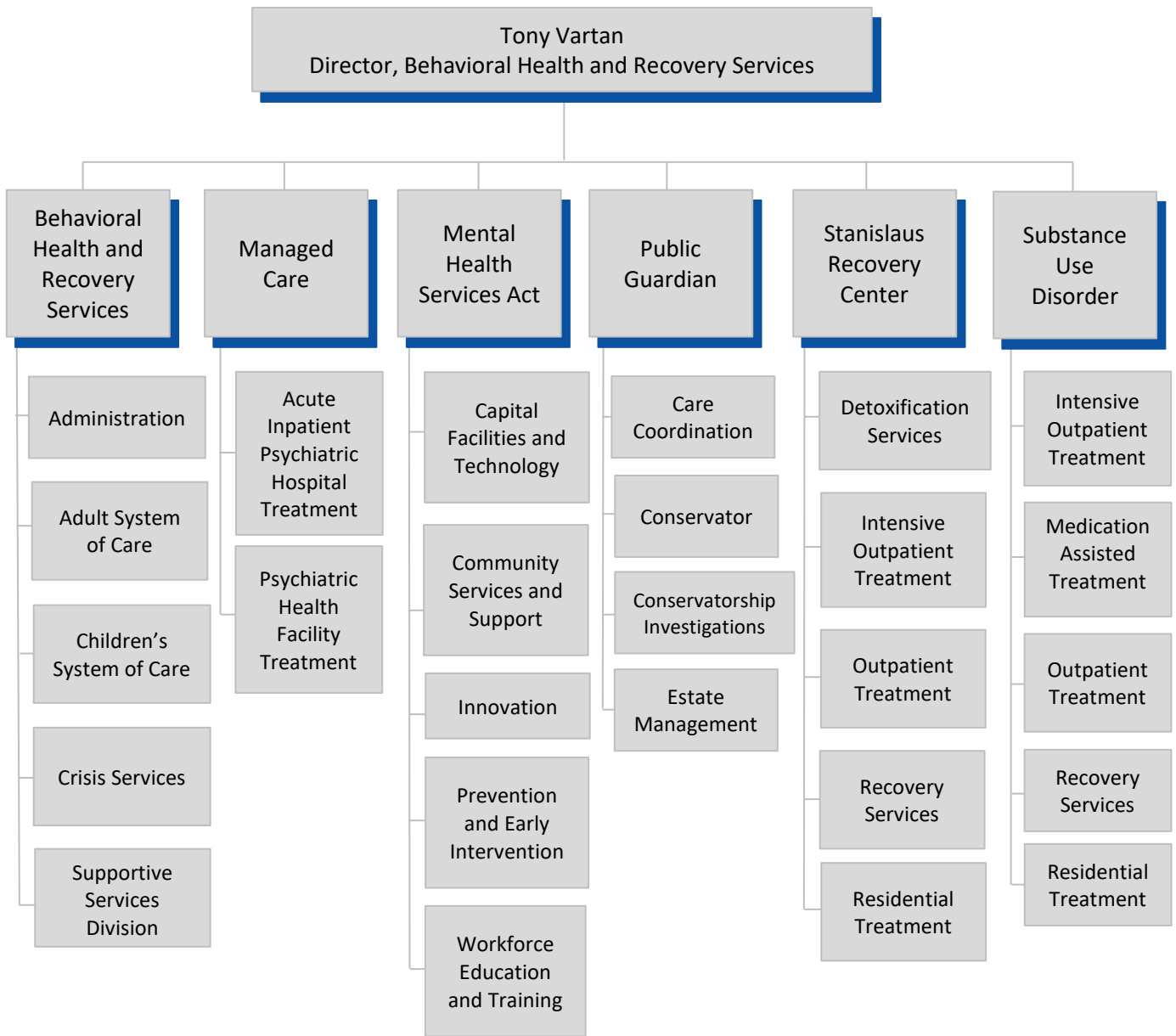
- \$89.4M** Salaries & Benefits
- \$146.6M** Services & Supplies
- \$7.4M** Other Charges
- \$9.2M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

Behavioral Health and Recovery Services (BHRS) provides integrated mental health services to adults and older adults with serious mental illness and children and youth experiencing serious emotional disturbance. Additionally, the Department provides outpatient and residential alcohol and drug treatment and prevention services and serves as Stanislaus County's Public Guardian.

The **Behavioral Health and Recovery Services (BHRS)** division provides comprehensive psychiatric, mental health and rehabilitation services including medication, individual, group and family counseling, case coordination, assessment, and referral to other agencies and community partners depending upon the severity of the client's condition and the level of care needed. Mental health services are provided in two systems of care: the Children's System of Care and the Adult System of Care.

Known as the mental health division, this departmental branch also performs crisis services. It also includes the Supportive Services Division, which provides a variety of supportive services, including housing, employment, peer and family support, and advocacy. Mental health division services are highly integrated with other County departments, such as the Community Services Agency, Probation, and Sheriff's Department. The division also provides the central fiscal and administrative support for the entire Department and is responsible for finance, budget preparation and administration, Medi-Cal billing and revenue collection, contracts administration, personnel administration and management, risk management services, quality improvement activities, facilities management, data management, training, performance measurement, medical records maintenance, oversight to specialty mental health services, service authorization, utilization management, and Medi-Cal contract compliance.

The **Managed Care** division provides oversight of mental health treatment services provided in acute psychiatric hospitals and psychiatric health facilities.

The **Mental Health Services Act (MHSA)** division serves programs funded through California's Proposition 63 (2004), which levies an additional 1% tax on incomes of \$1 million or greater. These programs provide expanded services to individuals with serious mental illness. Community Services and Support (CSS) is the largest component of MHSA and is focused on community collaboration, cultural competence, client, and family driven services, and systems, wellness, integrated service experiences for clients and families, employment, and housing. CSS targets unserved and underserved populations. Another component of MHSA is Prevention and Early Intervention, which provides services that promote wellness, foster health, and prevent suffering that can result from untreated mental illness. Other components of MHSA are Innovations, Capital Facilities and Technological Needs, and Workforce Education and Training. Proposition 1 was passed in March 2024 and will significantly reform how MHSA dollars can be utilized starting Budget Year 2026.

The **Public Guardian** division has been designated by the County Board of Supervisors to serve as probate conservator for those who are unable to properly manage their financial affairs. When no family member is available or willing to act on the individual's behalf, the Public Guardian will take control of the individual's affairs. The Public Guardian also acts as conservator under the Lanterman-Petris-Short (LPS) Act for persons gravely disabled as a result of a mental disorder. These individuals may require placement in a State mental institution or other facility for psychiatric treatment. On October 10, 2023, Governor Gavin Newsom signed into law Senate Bill (SB) 43 that expands the definition of gravely disabled to include a person who, as a result of a mental health disorder, a severe substance use disorder, or a co-occurring mental health

disorder and a severe substance use disorder, or as a result of impairment by chronic alcoholism, is unable to provide for their basic personal needs for food, clothing, shelter, personal safety, or necessary medical care. The Department is working to implement the expanded definition of gravely disabled by January 1, 2025. The Public Guardian division manages property and/or provides for the personal care needs of the disabled individual, performs investigations to determine whether individuals should be placed on conservatorship, and once conserved, coordinates their care.

The **Stanislaus Recovery Center (SRC)** division includes a residential rehabilitation center that provides services to persons with alcohol and/or substance abuse issues and/or a co-occurring mental health diagnosis and substance use disorder. SRC provides residential treatment, outpatient services, detoxification services, outpatient treatment services, intensive outpatient treatment, and recovery services.

The **Substance Use Disorder (SUD)** division provides specialized alcohol and drug treatment and prevention services, including medication-assisted treatment, such as narcotic replacement therapy (e.g., Methadone), detoxification, and maintenance therapy. The division also provides residential, outpatient, intensive outpatient, and recovery services through several contracted partners. The division provides treatment in conjunction with the adult drug court program, as well as to persons incarcerated in jail facilities. Treatment is also provided for clients diagnosed with a substance use disorder and/or a co-occurring substance use disorder and mental health condition. The division also provides alcohol and drug prevention services to the County's youth population.



Performance Visioning

Mission

We Build Community by providing and managing effective prevention and behavioral health services that promote the community's capacity to achieve wellness, resilience, and recovery outcomes

Department Accomplishments for Fiscal Year 2024



- The Department continues to operationalize new modalities and service lines in the Drug Medi-Cal Organized Delivery System (DMC-ODS) under expansions driven by the California Advancing and Innovating Medi-Cal (CalAIM) initiative. CalAIM's bold and sweeping changes have led to rapid growth in the DMC-ODS; while this growth has benefitted the community of Stanislaus County by providing improved access and treatment options, the changes have required ongoing redefinition of the SUD CTM and results-based accountability (RBA) framework. The DMC-ODS and SUD System of Care have a working draft of its CTM and RBA framework based on the most recent Standard Terms and Conditions and will continue to make modifications as new modalities and service lines are implemented under future initiatives, including Justice Involved Reentry Initiative, Senate Bill (SB) 43, and the Board-approved Integrated Care Center.
- BHRS continues to assess the Department's treatment capacity in order to meet the needs of the community and ensure timely access to services for Stanislaus County residents, making strides in Substance Use Disorder and Mental Health adult and child programs.
- The BHRS Workforce Development and Training division has been focusing on one of our ongoing strategic initiatives to increase workforce and staff retention, collaborating with Stanislaus State University and Modesto Jr. College to expand our internship program, expanding the Crisis Intervention Training Program in collaboration with Modesto Police Department to include other law enforcement partners, partnering with California Mental Health Services Authority (CalMHSA) to partake in a Loan Repayment and Retention Program, implementing a Training Academy program for all interns, and collaborating with Relias, an online training platform to create customized training programs and streamline tracking and reporting of staff trainings.
- BHRS was awarded Behavioral Health Bridge Housing funding used for Supportive Housing (42 units at Dignity Village Modesto) and Board and Care Patch Rates for Adult Residential Facilities (ARFs).

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Timely client access to appropriate level of behavioral health services to promote recovery and overall wellbeing.

Department Performance Measures for Fiscal Year 2026



- Number and percent of consumers who successfully completed Substance Use Disorder (SUD) treatment.
- Number and percent of adults and children enrolled in Full-Service Partnership (FSP) programs who successfully completed treatment.
- Number and percent of adults and children enrolled in FSP programs who experienced a decrease in acute medical hospitalizations, psychiatric hospitalizations, incarceration, and homelessness.





Department Summary¹

Behavioral Health and Recovery Services	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$3,108,114	\$1,773,198	\$766,176	\$2,094,200	\$2,094,200	\$0
Intergovernmental	\$91,397,603	\$108,224,838	\$119,204,511	\$132,122,034	\$131,629,862	(\$492,172)
Charges for Services and Interfund	\$58,765,085	\$78,868,631	\$69,817,897	\$86,917,341	\$98,874,398	\$11,957,057
Miscellaneous Revenues	\$890,649	\$2,805,421	\$321,338	\$0	\$0	\$0
Total Revenue	\$154,161,452	\$191,672,088	\$190,109,922	\$221,133,575	\$232,598,460	\$11,464,885
Use of Fund Balance/ Retained Earnings	(2,188,774)	(14,135,561)	\$13,793,299	\$16,817,052	\$15,759,452	(\$1,057,600)
Total Funding Sources	\$151,972,678	\$177,536,528	\$203,903,221	\$237,950,627	\$248,357,912	\$10,407,285
Salaries and Benefits	\$54,231,630	\$60,508,590	\$77,263,236	\$88,645,480	\$89,387,718	\$742,238
Services and Supplies	\$91,882,081	\$108,149,147	\$114,143,779	\$136,985,031	\$146,620,405	\$9,635,374
Other Charges	\$5,327,373	\$4,399,541	\$6,742,128	\$7,409,423	\$7,409,423	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$5,771,061	\$6,669,933	\$5,703,183	\$7,346,529	\$7,368,093	\$21,564
Capital Outlays	\$1,904,918	\$279,278	\$4,196,731	\$210,000	\$210,000	\$0
Transfers Out	(2,879,058)	\$1,617,639	\$119,491	\$1,619,491	\$1,627,600	\$8,109
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$156,238,004	\$181,624,128	\$208,168,548	\$242,215,954	\$252,623,239	\$10,407,285
General Fund Contribution	\$4,265,326	\$4,087,600	\$4,265,327	\$4,265,327	\$4,265,327	\$0
Total Allocated Positions			558	604	609	5

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$242.2 million, funded by \$221.1 million in estimated revenue, the use of \$16.8 million in fund balance, and \$4.3 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$252.6 million, funded by \$232.6 million in estimated revenue, \$15.8 million in use of departmental fund balance, and \$4.3 million in Net County Cost. This is an increase of \$10.4 million from 2025 Proposed Budget.

Adjustments to Proposed Budget

Right-Sizing to Available Funding – It is recommended to increase appropriations by \$123,904 and estimated revenue by \$1.2 million resulting in a \$1.1 million decrease in use of fund balance to right size to available funding as detailed below.

Mental Health Services Act (MHSA) Revenue – Decrease estimated MHSA revenue by \$3.8 million to align with State revenue projections as detailed in the 2024-25 May Revision to the Governor's Budget resulting in a \$3.8

million increase in use of fund balance. MHSA Revenue is funded through California's Proposition 63 (2004), which levies an additional 1% tax on incomes of \$1 million or greater and is volatile in nature.

Medi-Cal Federal Financial Participation (FFP) Revenue – Increase estimated Medi-Cal FFP revenue by \$4.9 million to align with revenue projections under the new CalAIM Fee for Service Model resulting in a \$4.9 million decrease in use of fund balance. BHRS is experiencing an increase in Medi-Cal FFP revenue across all programs in the MHSA Budget Unit. After Proposed Budget submission, the Department has been able to analyze claiming data that was not previously available.

Safety Equipment – Increase appropriations and estimated revenue by \$97,075 to right size the safety equipment budget to restock Personal Protective Equipment.

Area Agency on Aging (AAA) Prevention Programs – Increase appropriations and estimated revenue by \$18,720 due to increased costs for contracted Prevention and Early Intervention programs with the AAA to run the Senior Peer Counseling and Friendly Visitor Access program and the Linkage program in partnership with BHRS funded by MHSA revenue.

Access Center Services – Increase appropriations and estimated revenue by \$8,109 to align with the increased costs to operate the Homeless Access Center program in partnership with the Community Services Agency (CSA) funded by MHSA revenue. Increased costs have materialized for alarm services, janitorial services, security, utilities, and maintenance which are split evenly between CSA and BHRS.

Previously Approved Board Items – It is recommended to increase appropriations and estimated revenue by a net \$9.5 million for previously approved board items as detailed below.

Telecare Behavioral Health Services Team (BHST) Expansion – Increase appropriations and estimated revenue by \$5.3 million for expanded Telecare BHST contract services to meet service level demands funded by Medi-Cal FFP revenue (Board Resolutions 2024-0247 (BHST expansion) and 2024-0332 (annual contract renewals)).

Telecare Psychiatric Health Facility (PHF) Services – Increase appropriations and estimated revenue by \$109,100 for contracted PHF services to meet service level demands and CalAIM fee for service rates implementation funded by Medi-Cal FFP revenue (Board Resolutions 2024-0326 (PHF Services) and 2024-0332 (annual contract renewals)).

Carver Care Residential Services – Increase appropriations and estimated revenue by \$1.4 million due to increased costs due to CalAIM payment reform of contracted residential services with Carver Care Residential funded by MHSA funding (Board Resolutions 2023-0683 (increased service costs) and 2024-0332 (annual contract renewals)).

Aspiranet Wraparound Services – Increase appropriations and estimated revenue by \$1.4 million for Aspiranet Wraparound services to support the Childrens System of Care in partnership with the CSA funded by Medical FFP and CSA Reinvestment Funds. (Board Resolution 2023-0286). Due to CalAIM payment reform to a fee for services model, mental health service fees are separate from other non-mental health services Aspiranet provides which are funded by CSA. To streamline the contracting and payment processes CSA will contract directly with Aspiranet for non-Mental Health related services starting with Fiscal Year 2026.

Ever Well Health Systems Adult Residential Services – Increase appropriations and estimated revenue by \$1 million for expanded adult residential services with Ever Well Health Systems due to increased conservatorships funded by MHS) funding (Board Resolutions 2024-0274 (increased services) and 2024-0332 (annual contract renewals)).

Center for Human Services Substance Use Disorder Services (SUD) – Increase appropriations and estimated revenue by \$350,000 increased costs due to CalAIM payment reform for contracted Intensive Outpatient SUD Services with Center for Human Services funded by Medi-Cal FFP revenue (Board Resolutions 2024-0330 (increased service costs) and 2024-0332 (annual contract renewals)).

New Staff Positions – It is recommended to increase appropriations and estimated revenue by a net \$745,040 to fund five new staff positions as detailed below.

Manager I/II/III for the Data Management Services Division – Increase appropriations and estimated revenue by \$211,600 in the BHRS budget unit for one block-budgeted Manager I/II/III position for the Data Management Services division to manage the departments electronic health record. This position will be supported by the BHRS Cost Allocation Plan, Medi-Cal FFP and Realignment Revenues.

Behavioral Health Specialist (BHS) I/II for the Psychiatry and Medication Clinics System of Care – Increase appropriations and estimated revenue by \$132,420 in the MHSA budget unit for one BHS I/II position in the Psychiatry and Medication Clinics system of care to address new CalAIM requirements for medication services. CalAIM requirements to enroll in psychiatric medication services are no longer dependent on an approved treatment plan established by a mental health treatment team. By allowing for medication services to stand alone beneficiaries can seek medication services without case management or therapy. The Department anticipates clients will need short term case management to navigate outside resources such as housing and employment and potentially crisis services. This position is funded with a combination of Medi-Cal FFP and MHSA revenues.

Behavioral Health Specialist (BHS) I/II positions to Support the Housing Program Division – Increase appropriations and estimated revenue by \$264,840 in the MHSA budget unit for two BHS I/II positions to support the Supportive Services and Housing Program division. The capacity of new housing units will be increasing by 75 units in the next six to eight months, including 45 units of behavioral health bridge housing for the hard to engage chronically homeless population and 30 permanent supportive units which includes 15 young adults with Serious Mental Illness. The addition of these positions will support the programs in meeting reporting requirements and providing high quality services to clients.

Behavioral Health Specialist (BHS) I/II to Address Specialty Mental Health Services (SMHS) for Foster Youth – Increase appropriations and estimated revenue by \$136,180 in the MHSA budget unit for one BHS I/II position for the Childrens' Mental Health Specialty Services team to address SMHS for foster youth requirements under Assembly Bill (AB) 1051 and AB 551.

The requirements under AB 1051 include changes to Presumptive Transfer (AB 1299) for county dependents and wards, as of July 1, 2024. Presumptive transfer means a prompt transfer of the responsibility for the provision of or arranging and payment for SMHS from the county of original jurisdiction to the county in which the foster child resides. Presumptive transfer is intended to provide children and youth in foster care who are placed outside their counties of original jurisdiction with timely access to SMHS. BHRS is now responsible for the provision of SMHS or for the arrangement and monitoring of SMHS, for dependents and wards whose original jurisdiction is Stanislaus County whether they are placed in or out of County. Direct service provision will not be feasible given the distances that would be required to travel and the frequency of in person services that would be needed. Therefore, BHRS is responsible to arrange for services with the out of county Short Term Residential Therapeutic Program (STRTP) through an agreement or through an agreement with the other county Mental Health Plan (MHP) to address payment to the STRTP for such services. This will require oversight of the frequency, intensity, and quality of the services being provided for these youth in these out of county facilities/programs. BHRS's role is to now make monthly direct contact to provide the oversight and ensure that the complex needs of the child, youth or young adult are being met with the services that are arranged.

Staff Position Transfers – Budget adjustments netting to an increase in appropriations and estimated revenue of \$42 are recommended to support the following positions transfers.

Administrative Clerk III – Transfer \$105,798 in appropriations and estimated revenue from the MHSA budget unit to the BHRS budget unit to transfer position 10071.



Administrative Clerk II – Transfer \$97,060 in appropriations and estimated revenue out of the SUD budget unit and \$97,100 in appropriations and estimated revenue into the BHRS budget unit to transfer position 14951.

Manager III – Transfer \$211,598 in appropriations and estimated revenue out of the MHSA budget unit and \$211,600 in appropriations and estimated revenue into the BHRS budget unit to transfer position 12489.

Licensed Vocational Nurse III – Transfer Licensed Vocational Nurse III position 16239 from the SUD budget unit to the Stanislaus Recovery Center budget unit. Position was included in Proposed Base budget therefore budget adjustments are not needed.

Recommendation: It is recommended to increase appropriations by \$10.4 million funded by a \$11.5 million increase in estimated revenue resulting in a \$1.1 million decrease in use of fund balance.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the following table:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Behavioral Health and Recovery Services	\$ 45,535,440	\$ (132,900)
Managed Care	2,410,414	-
Mental Health Services Act	21,598,142	15,076,157
Public Guardian	1,214,266	869,895
Stanislaus Recovery Center	3,687,586	(13,500)
Substance Use Disorder	(2,973,118)	(40,200)
Total	\$ 71,472,730	\$ 15,759,452

The negative fund balance in the Substance Use Disorder (SUD) fund is due to a Fiscal Year 2023 post close adjustment decreasing a prior year revenue. This was posted in December 2023 and affected the Fiscal Year 2024 beginning fund balance. The department is processing a transfer of available fund balance out of the Behavioral Health and Recovery Services fund to the SUD fund with a post close adjustment for Fiscal Year 2024 to bring the fund balance to a positive position.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 609 positions, an increase of 51 positions over the 2024 Adopted Budget allocation. On September 26, 2023, four positions were added to support the Mobile Crisis Services (Board Resolution 2023-0475). On November 7, 2023, one position was added to oversee the Behavioral Health Bridge Housing Program Grant (Board Resolution 2023-0599). The 2024 Midyear Financial Report included the addition of 24 positions to support operations. The 2025 Proposed Budget included the addition of 17 positions to support the Stanislaus Recovery Center.

Staffing Recommendation: It is recommended to add one block-budgeted Manager I/II/III in BHRS to manage the Electronic Health Record (EHR) essential to operations and other related technologies such as Health Information Exchange (HIE). It is also recommended to add four block-budgeted Behavioral Health Specialist I/II positions in MHSA: two positions to provide case management services to individuals in the Housing Support Services

program; one position to support the Children’s Mental Health Specialty Services Team to comply with Assembly Bill (AB) 1051 and AB 551; and one position to support the Psychiatry and Medication Clinics.

Additionally, it is recommended to transfer one Administrative Clerk III as well as one Manager III from MHSA to BHRS, one Administrative Clerk II from the Alcohol and Drug Program (Substance Use Disorder) to BHRS, and one Licensed Vocational Nurse III from the Alcohol and Drug Program (Substance Use Disorder) to SRC.

Budgets Contained within the Department

Behavioral Health and Recovery Services (BHRS) (Special Revenue Fund)

This budget funds mental health and rehabilitation services; group and family counseling; case coordination for seriously mentally ill adults and emotionally disturbed children and teens; and provides assessment and appropriate referral for inpatient mental health services.

Managed Care (Special Revenue Fund)

This budget funds the oversight of specialty mental health managed care functions for BHRS, including service authorization, utilization management, and Medi-Cal contract compliance; access to services; and Federal and State regulatory compliance monitoring. Managed Care funding also pays claims for services to providers for Medi-Cal beneficiaries needing specialty mental health services, including acute psychiatric hospitalization.

Mental Health Services Act (MHSA) (Special Revenue Fund)

This budget funds services to individuals with serious mental illness and is funded through MHSA funding.

Public Guardian (Special Revenue Fund)

This budget funds programs mandated by Government Code Sections 24000, 27430 - 27436 and County Code 2.20. As the court-appointed substitute decision maker, the Public Guardian aids individuals who meet the requirements of gravely disabled and are unable to properly provide for themselves or individuals who are substantially unable to manage their own financial resources. Other services provided include conservatorship investigation for individuals who are believed to be unable to provide for their own food, clothing, and shelter due to their mental illness; case management for individuals placed on conservatorship by the courts; management of conservatees assets; and coordination of investigation and casework services with elder and dependent adult protection agencies.

Stanislaus Recovery Center (SRC) (Special Revenue Fund)

This budget funds residential detoxification services, outpatient, and day treatment alcohol and drug services. SRC also provides residential and day co-occurring treatment services for individuals with dual substance use disorders and mental health issues.

Substance Use Disorder (SUD) (Special Revenue Fund)

This budget funds specialized alcohol and drug treatment and prevention services to County residents including Narcotic replacement (Methadone) detoxification and maintenance therapy; alcohol and drug treatment to persons incarcerated in jail facilities; Adult Drug Court alcohol and drug treatment; treatment services for persons with substance use disorders, including those with co-occurring substance use and mental health issues; and alcohol and drug prevention services for youth.

Individual schedules for each of these budgets are detailed as follows.



Legal Budget Unit (LBU) Schedules¹

Behavioral Health and Recovery Services (BHRS) 1501 BHRS001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,398,327	\$1,261,706	\$71,132	\$950,000	\$950,000	\$0
Intergovernmental	\$41,309,126	\$34,355,992	\$45,999,928	\$56,721,351	\$57,444,524	\$723,173
Charges for Services and Interfund	\$18,333,888	\$23,814,311	\$23,513,810	\$30,087,148	\$31,468,248	\$1,381,100
Miscellaneous Revenues	\$1,876,127	\$2,758,985	\$321,338	\$0	\$0	\$0
Total Revenue	\$62,917,469	\$62,190,994	\$69,906,208	\$87,758,499	\$89,862,772	\$2,104,273
Use of Fund Balance/Retained Earnings	(\$19,219,642)	(\$5,179,865)	(\$681,373)	(\$132,900)	(\$132,900)	\$0
Total Funding Sources	\$43,697,827	\$57,011,129	\$69,224,835	\$87,625,599	\$89,729,872	\$2,104,273
Salaries and Benefits	\$28,633,581	\$34,646,237	\$41,549,135	\$46,895,700	\$47,521,798	\$626,098
Services and Supplies	\$26,747,827	\$29,436,245	\$35,238,232	\$49,036,973	\$50,515,148	\$1,478,175
Other Charges	\$765,330	\$881,316	\$1,705,523	\$1,821,151	\$1,821,151	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,886,406	\$3,579,148	\$2,826,278	\$3,861,100	\$3,861,100	\$0
Capital Outlays	\$11,725	\$0	\$184,731	\$105,000	\$105,000	\$0
Transfers Out	(\$4,822,956)	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$9,876,906)	(\$10,884,635)	(\$11,631,882)	(\$13,447,143)	(\$13,447,143)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$44,345,009	\$57,658,311	\$69,872,017	\$88,272,781	\$90,377,054	\$2,104,273
General Fund Contribution	\$647,182	\$647,182	\$647,182	\$647,182	\$647,182	\$0
Total Allocated Positions			311	331	335	4

BHRS - Managed Care 1504 BHRS002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$421,857	\$414,311	\$430,099	\$414,300	\$414,300	\$0
Intergovernmental	\$9,956,931	\$9,786,949	\$10,398,818	\$10,007,949	\$10,117,049	\$109,100
Charges for Services and Interfund	\$2,660,160	\$7,845,686	\$3,691,340	\$6,752,600	\$6,752,600	\$0
Miscellaneous Revenues	\$1,170,459	\$53,217	\$0	\$0	\$0	\$0
Total Revenue	\$14,209,408	\$18,100,163	\$14,520,257	\$17,174,849	\$17,283,949	\$109,100
Use of Fund Balance/Retained Earnings	(\$21,211)	(\$2,409,922)	\$0	\$0	\$0	\$0
Total Funding Sources	\$14,188,197	\$15,690,241	\$14,520,257	\$17,174,849	\$17,283,949	\$109,100
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$9,746,271	\$12,277,828	\$9,723,269	\$11,804,000	\$11,913,100	\$109,100
Other Charges	\$3,819,549	\$3,131,070	\$4,519,550	\$5,000,000	\$5,000,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$353,018	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$269,358	\$281,343	\$277,438	\$370,849	\$370,849	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,188,197	\$15,690,241	\$14,520,257	\$17,174,849	\$17,283,949	\$109,100
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

¹ See the Additional Notes section of the Glossary of this report for more information



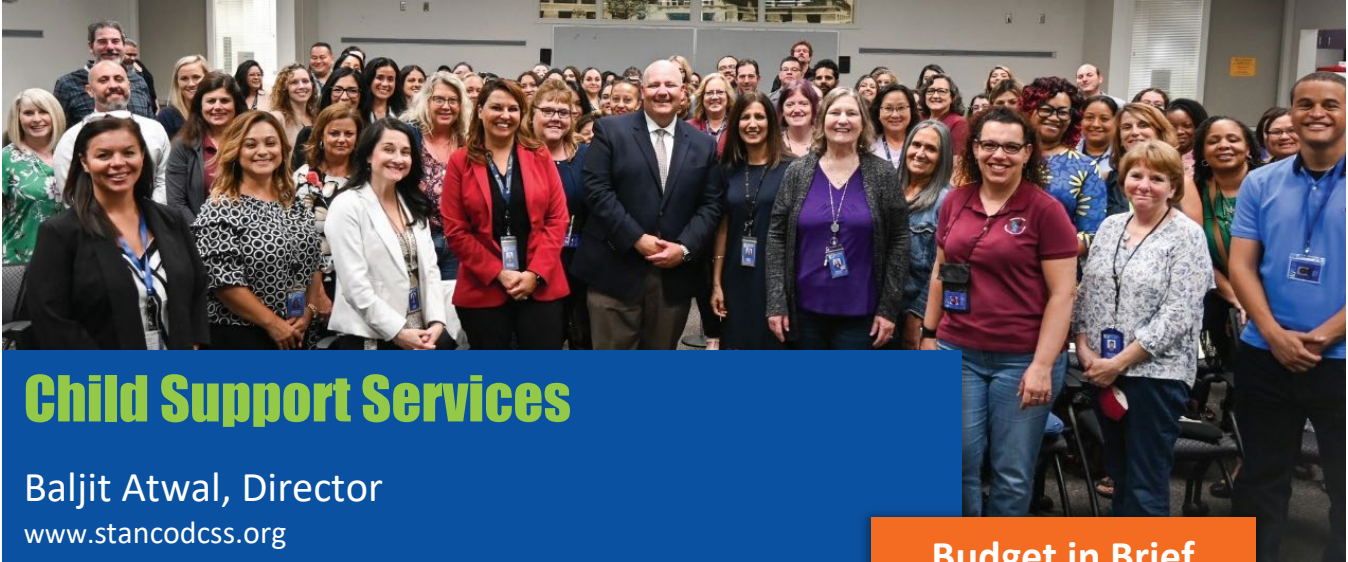
BHRS - Mental Health Services Act 1507 BHRS006 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,783,498	\$451,114	\$207,400	\$247,400	\$247,400	\$0
Intergovernmental	\$27,131,659	\$50,975,652	\$49,368,524	\$47,270,177	\$45,945,732	(\$1,324,445)
Charges for Services and Interfund	\$16,840,685	\$23,591,446	\$22,550,381	\$24,420,431	\$34,743,448	\$10,323,017
Miscellaneous Revenues	(\$7,202)	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$45,748,639	\$75,018,212	\$72,126,305	\$71,938,008	\$80,936,580	\$8,998,572
Use of Fund Balance/Retained Earnings	\$18,387,421	(\$3,508,037)	\$14,099,229	\$16,133,757	\$15,076,157	(\$1,057,600)
Total Funding Sources	\$64,136,061	\$71,510,175	\$86,225,534	\$88,071,765	\$96,012,737	\$7,940,972
Salaries and Benefits	\$14,549,952	\$14,759,247	\$20,821,977	\$22,629,118	\$22,842,318	\$213,200
Services and Supplies	\$39,704,908	\$45,844,787	\$51,550,396	\$52,805,204	\$60,503,303	\$7,698,099
Other Charges	\$106,058	\$59,912	\$187,915	\$179,772	\$179,772	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,568,484	\$1,680,726	\$1,375,332	\$1,806,641	\$1,828,205	\$21,564
Capital Outlays	\$1,514,904	\$279,278	\$4,012,000	\$105,000	\$105,000	\$0
Transfers Out	\$89,965	\$1,617,639	\$119,491	\$1,619,491	\$1,627,600	\$8,109
Intrafund/Intradepartment	\$6,601,790	\$7,268,586	\$8,158,423	\$8,926,539	\$8,926,539	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$64,136,061	\$71,510,175	\$86,225,534	\$88,071,765	\$96,012,737	\$7,940,972
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			132	136	138	2

BHRS - Public Guardian 1503 BHRS004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$20	\$0	\$530	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$408,904	\$418,074	\$154,946	\$340,000	\$340,000	\$0
Miscellaneous Revenues	\$26,097	(\$6,781)	\$0	\$0	\$0	\$0
Total Revenue	\$435,022	\$411,293	\$155,476	\$340,000	\$340,000	\$0
Use of Fund Balance/Retained Earnings	(\$347,449)	\$7,414	\$375,443	\$869,895	\$869,895	\$0
Total Funding Sources	\$87,573	\$418,707	\$530,919	\$1,209,895	\$1,209,895	\$0
Salaries and Benefits	\$2,526,714	\$2,533,334	\$2,991,435	\$3,157,900	\$3,157,900	\$0
Services and Supplies	\$464,939	\$562,050	\$371,528	\$653,740	\$653,740	\$0
Other Charges	\$33,373	\$52,637	\$30,900	\$42,000	\$42,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$298,532	\$313,772	\$340,875	\$360,600	\$360,600	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$382,158	\$397,332	\$414,326	\$613,800	\$613,800	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,705,717	\$3,859,125	\$4,149,064	\$4,828,040	\$4,828,040	\$0
General Fund Contribution	\$3,618,144	\$3,440,418	\$3,618,145	\$3,618,145	\$3,618,145	\$0
Total Allocated Positions			24	24	24	0



BHRS - Stanislaus Recovery Center 1505 BHRS005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$105,336	(\$71,747)	\$21,926	\$15,000	\$15,000	\$0
Intergovernmental	\$2,809,712	\$2,743,774	\$2,756,546	\$5,531,982	\$5,531,982	\$0
Charges for Services and Interfund	\$5,861,162	\$4,217,657	\$4,734,398	\$5,442,150	\$5,442,150	\$0
Miscellaneous Revenues	\$94,665	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$8,870,876	\$6,889,684	\$7,512,870	\$10,989,132	\$10,989,132	\$0
Use of Fund Balance/Retained Earnings	(\$1,682,064)	(\$501,144)	\$0	(\$13,500)	(\$13,500)	\$0
Total Funding Sources	\$7,188,812	\$6,388,540	\$7,512,870	\$10,975,632	\$10,975,632	\$0
Salaries and Benefits	\$3,909,106	\$4,270,275	\$5,400,350	\$8,198,000	\$8,198,000	\$0
Services and Supplies	\$1,056,159	\$1,431,527	\$1,427,075	\$1,928,280	\$1,928,280	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$458,431	\$555,263	\$580,736	\$678,510	\$678,510	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$1,500,915	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$264,201	\$131,475	\$104,709	\$170,842	\$170,842	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,188,812	\$6,388,540	\$7,512,870	\$10,975,632	\$10,975,632	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			40	60	61	1

BHRS - Substance Use Disorder 1502 BHRS003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	(\$600,925)	(\$282,185)	\$35,089	\$467,500	\$467,500	\$0
Intergovernmental	\$10,190,175	\$10,362,471	\$10,680,695	\$12,590,575	\$12,590,575	\$0
Charges for Services and Interfund	\$14,660,287	\$18,981,457	\$15,173,022	\$19,875,012	\$20,127,952	\$252,940
Miscellaneous Revenues	(\$2,269,497)	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$21,980,040	\$29,061,743	\$25,888,806	\$32,933,087	\$33,186,027	\$252,940
Use of Fund Balance/Retained Earnings	\$694,170	(\$2,544,007)	\$0	(\$40,200)	(\$40,200)	\$0
Total Funding Sources	\$22,674,210	\$26,517,736	\$25,888,806	\$32,892,887	\$33,145,827	\$252,940
Salaries and Benefits	\$4,612,277	\$4,299,497	\$6,500,339	\$7,764,762	\$7,667,702	(\$97,060)
Services and Supplies	\$14,161,977	\$18,596,710	\$15,833,279	\$20,756,834	\$21,106,834	\$350,000
Other Charges	\$603,061	\$274,607	\$298,240	\$366,500	\$366,500	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$559,208	\$541,023	\$579,962	\$639,678	\$639,678	\$0
Capital Outlays	\$378,289	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$2,359,399	\$2,805,899	\$2,676,986	\$3,365,113	\$3,365,113	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,674,210	\$26,517,736	\$25,888,806	\$32,892,887	\$33,145,827	\$252,940
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			51	53	51	-2



Child Support Services

Baljit Atwal, Director
www.stanocdcss.org

Budget in Brief

\$17,011,502
 2025 Adopted Budget

143
 Employees

Funding Sources

\$17M Revenue

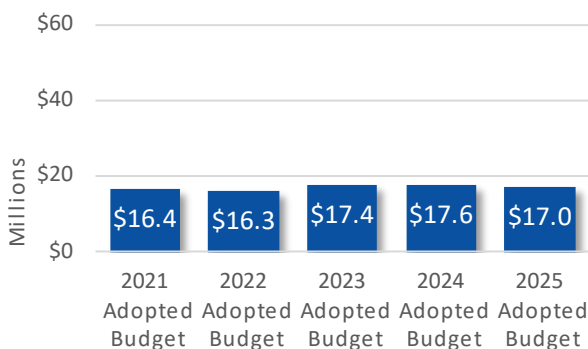
\$0 Net County Cost



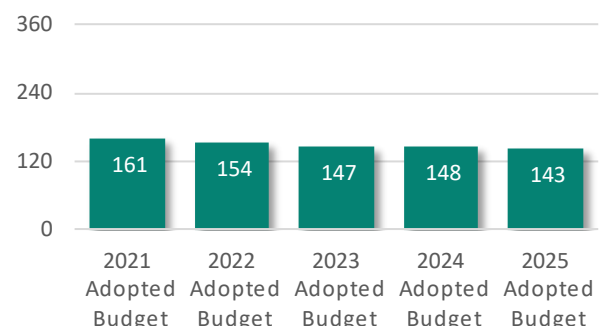
Expenditures

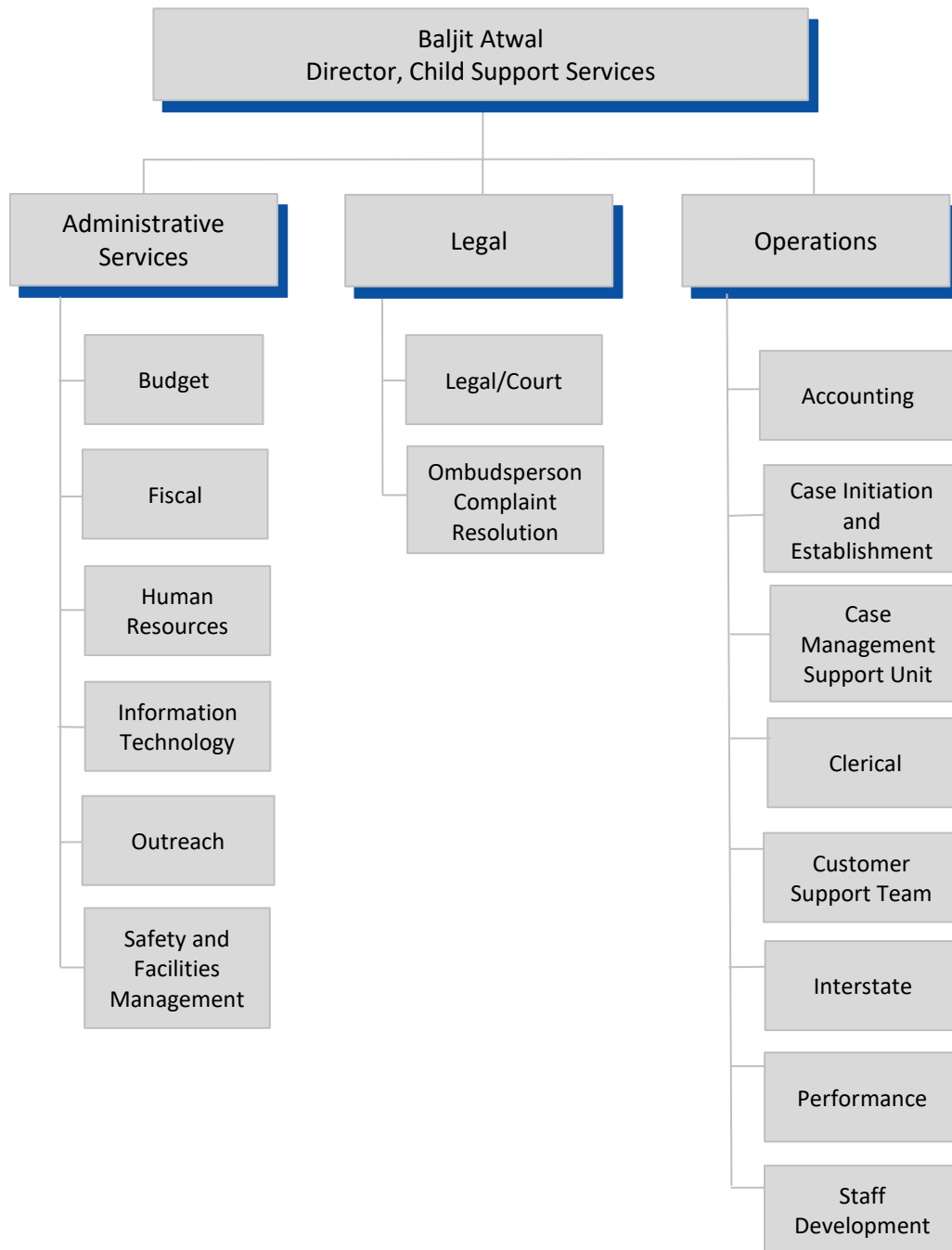
- \$14.2M** Salaries & Benefits
- \$1.1M** Services & Supplies
- \$1.7M** Intercounty
- \$46,895** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Department of Child Support Services (DCSS) collects and distributes child support; locates parents and employers; establishes parentage; establishes and enforces child support and medical support orders; provides legal representation of the County in child support matters and child support services for cases when a parent resides out of State.

The **Administrative Services** division provides central administrative support for the Department and is responsible for finance and budget preparation and administration; expenditure claim processing for State and Federal funding; accounts payable; payroll processing; contract administration; personnel administration, information technology administration; staff development and training; safety and injury management; and management and long-range workforce planning. This division is also responsible for facilities maintenance and equipment management.

The **Legal** division oversees all legal actions filed and all legal work completed by DCSS. These actions include establishing parentage judgments, enforcing court and medical orders for child support, and modifying existing orders as needed. The Legal unit ensures that DCSS complies with State and Federal regulations and statutes governing the child support program and ensures the rights of parents of Stanislaus County are protected and enforced with the highest degree of fairness and due process.

The Legal division directs and provides guidance for every legal enforcement action in a variety of forums to ensure the children of Stanislaus County have the financial support they need. This includes enforcing support orders from other states and countries and enforcing support orders through legal action in family law, Workers' Compensation, personal injury, and bankruptcy cases. The Legal division also includes the Ombudsperson and Complaint Resolution staff. These staff work with customers who are not satisfied with the assistance they receive from the Department. They work to explain the rights and responsibilities of each customer and endeavor to resolve issues before they become formal complaints. If a complaint is filed, Complaint Resolution staff independently investigate and review customers' cases to provide a resolution in writing.

The **Operations** division collects child support; locates parents and employers; establishes parentage; and enforces these orders while applying Federal and State guidelines and regulations. Operations staff work closely with customers to educate them about regulations and documents to achieve a common vision wherein children can rely on their parents for the financial, medical, and emotional support they need. Customers include parents, guardians, employers, attorneys, and other County and State agencies. Operations staff is responsible for determining the next applicable action on case files which may include modifying support orders, serving Income Withholding Orders, filing liens, processing incoming mail and documents, and sending legal documents to court.

Performance Visioning

Mission

We Build Community by promoting the well-being of children by locating parents, establishing parentage, and obtaining and enforcing orders while providing the excellent level of service our customers deserve

Department Accomplishments for Fiscal Year 2024



- Collected and distributed \$57.1 million in child support payments.
- Obtained 94.2% child support orders on open cases.
- Established parentage for 3,910 children.
- Provided customer service training to all employees.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Increase collections and payment reliability.
- Enhance program performance.

Department Performance Measures for Fiscal Year 2026



- Collection and distribution of \$57.5 million child support payments.
- Percent of child support and health insurance orders obtained on open cases.

Department Summary¹

Department of Child Support Services	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$43,005	\$36,310	\$25,000	\$25,000	\$25,000	\$0
Intergovernmental	\$14,992,228	\$15,779,596	\$17,408,543	\$17,408,543	\$16,983,962	(\$424,581)
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	(17,176)	\$0	\$0	\$0	\$2,540	\$2,540
Total Revenue	\$15,018,057	\$15,815,906	\$17,433,543	\$17,433,543	\$17,011,502	(\$422,041)
Use of Fund Balance/ Retained Earnings	\$471,803	\$224,695	\$184,006	\$0	\$0	\$0
Total Funding Sources	\$15,489,860	\$16,040,601	\$17,617,549	\$17,433,543	\$17,011,502	(\$422,041)
Salaries and Benefits	\$13,102,994	\$13,639,066	\$15,131,409	\$14,718,608	\$14,178,582	(\$540,026)
Services and Supplies	\$950,296	\$909,682	\$978,195	\$1,023,008	\$1,083,143	\$60,135
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,436,570	\$1,491,853	\$1,507,945	\$1,691,927	\$1,702,882	\$10,955
Capital Outlays	\$0	\$0	\$0	\$0	\$46,895	\$46,895
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,489,860	\$16,040,601	\$17,617,549	\$17,433,543	\$17,011,502	(\$422,041)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			148	143	143	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$17.4 million funded by \$17.4 million in estimated revenue.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$17 million funded by \$17 million in estimated revenue. This is a decrease of \$422,041 from 2025 Proposed Budget.

Adjustments to Proposed Budget

Administrative Funding from State Department of Child Support Services (DCSS) – Decrease appropriations and estimated revenue by \$424,581 due to a decrease in administrative funding from State DCSS. The decrease in revenue will be offset by reducing salary appropriations to un-fund two vacant positions. Unfunded vacant positions will be deleted with the Fiscal Year 2025 First Quarter Financial report.

¹ See the Additional Notes section of the Glossary of this report for more information.

Kids Connect Outreach – Increase appropriations and estimated revenue by \$2,540 for revenue received from First 5 for the provision of outreach and Kids Connect services and expenses.

Transfer of Appropriations to Fund a Firewall Upgrade – Transfer \$41,150 out of Salary and Benefit appropriations by un-funding one vacant position to fund a Cisco Secure Firewall upgrade as the current firewall is at the end of its useful life. Increase appropriations by \$41,150 to support the cost of the firewall upgrade and services provided by Information Technology Central including project management, guidance, and assistance to complete the upgrade. Unfunded vacant positions will be deleted with the Fiscal Year 2025 First Quarter Financial report.

Transfer of Appropriations to Fund an Information Technology Storage Upgrade – Transfer \$70,295 out of Salary and Benefit appropriations by un-funding one vacant position to fund a Pure Storage FlashArray IT storage upgrade. Increase appropriations by \$70,295 of which \$46,895 will be budgeted to fixed assets equipment and \$23,400 to services and supplies for software. Unfunded vacant positions will be deleted with the Fiscal Year 2025 First Quarter Financial report.

Recommendation: It is recommended to decrease appropriations and estimated revenue by \$422,041.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Child Support Services	\$ (364,653)	\$ -
Total	\$ (364,653)	\$ -

The negative fund balance is due to a timing issue related to expenditure claims for reimbursement of program costs. The Department receives an advance of 1/12th of the total annual Federal and State allocation monthly. On a quarterly basis, the total expenditures are compared to the total advances for that quarter and are adjusted for any prior quarter true-up savings or deficits. The Department anticipates a full reimbursement in September which will bring the fund balance to a positive amount.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 143 positions, a decrease of five positions from the 2024 Adopted Budget allocation. The 2025 Proposed Budget included the deletion of five positions due to flat funding from the State.

Budget Contained within the Department

Child Support Services (Special Revenue Fund)

Funds the Department of Child Support Services (DCSS) program, whose major services include the collection and distribution of child support, location of parents and employers, establishment of paternity and child support orders, and enforcement of child support orders; legal representation of the County in child support matters, establishment, and enforcement of medical support; and child support services for cases when a parent resides out of State.

Individual schedule for this budget is detailed as follows.

Legal Budget Unit (LBU) Schedules²

Department of Child Support Services 1071 DCSS001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$43,005	\$36,310	\$25,000	\$25,000	\$25,000	\$0
Intergovernmental	\$14,992,228	\$15,779,596	\$17,408,543	\$17,408,543	\$16,983,962	(\$424,581)
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	(\$17,176)	\$0	\$0	\$0	\$2,540	\$2,540
Total Revenue	\$15,018,057	\$15,815,906	\$17,433,543	\$17,433,543	\$17,011,502	(\$422,041)
Use of Fund Balance/Retained Earnings	\$471,803	\$224,695	\$184,006	\$0	\$0	\$0
Total Funding Sources	\$15,489,860	\$16,040,601	\$17,617,549	\$17,433,543	\$17,011,502	(\$422,041)
Salaries and Benefits	\$13,102,994	\$13,639,066	\$15,131,409	\$14,718,608	\$14,178,582	(\$540,026)
Services and Supplies	\$950,296	\$909,682	\$978,195	\$1,023,008	\$1,083,143	\$60,135
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,436,570	\$1,491,853	\$1,507,945	\$1,691,927	\$1,702,882	\$10,955
Capital Outlays	\$0	\$0	\$0	\$0	\$46,895	\$46,895
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,489,860	\$16,040,601	\$17,617,549	\$17,433,543	\$17,011,502	(\$422,041)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			148	143	143	0

² See the Additional Notes section of the Glossary of this report for more information.





Community Services Agency

Christine Huber, Director
www.csa-stanislaus.com

Budget in Brief

\$377,108,428
 2025 Adopted Budget





 **1,176**
 Employees

Funding Sources

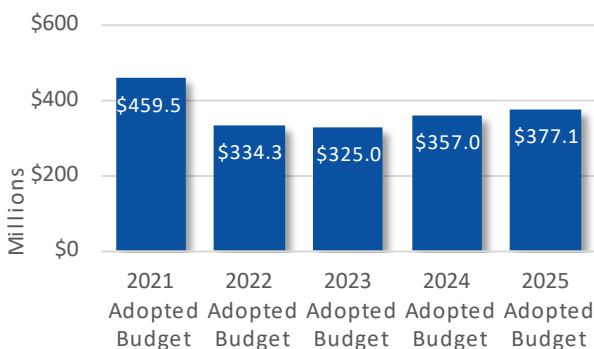
- \$353.4M Revenue
- \$10.3M Fund Balance
- \$13.3M Net County Cost



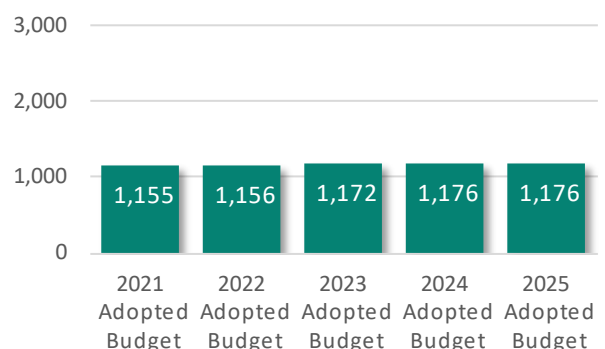
Expenditures

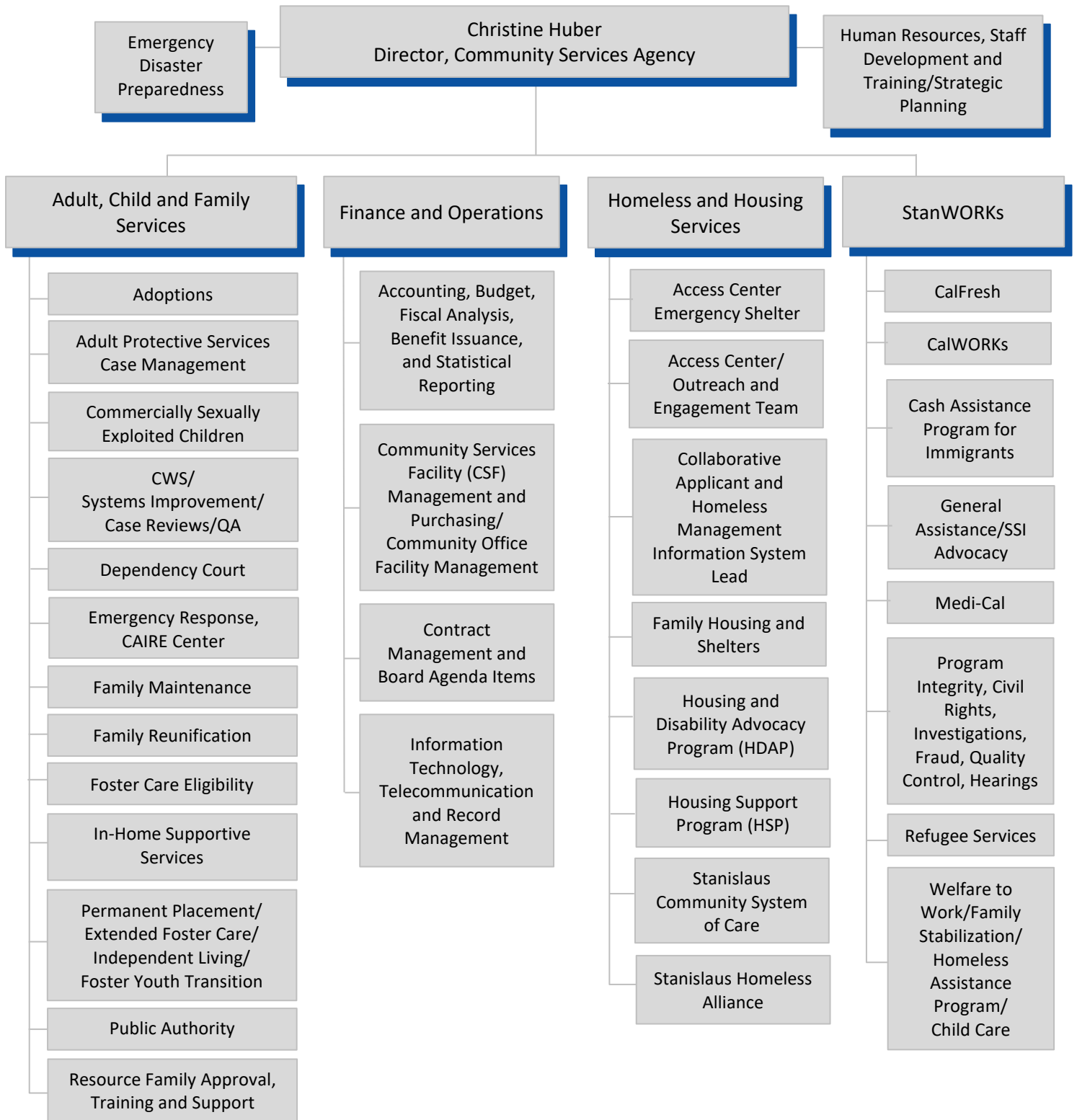
-  \$123.3M Salaries & Benefits
-  \$55.6M Services & Supplies
-  \$169.9M Other Charges
-  \$28.3M All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Community Services Agency (CSA) operates social welfare programs that provide assistance, direct-client services, and support for the benefit of the community.

The **Adult, Child, and Family Services (ACFSD)** division includes Adult Services and Child and Family Services (CFS) programs. CFS provides services to protect the community's most vulnerable children, those who are victims of abuse and neglect. Programs include Child Welfare Services (CWS), Emergency Response, Family Maintenance, Dependency Court Services, Family Reunification, Permanent Placement, After 18 Youth Program, Resource Family Approval, and Adoptions. CFS also oversees financial assistance programs for resource families caring for foster youth and non-minor dependents.

One CFS priority is to provide supports to the child/youth and their family so they can safely live together. If that is not possible, services are tailored toward the child/youth regarding placement with the goal of returning the child/youth home or facilitating placement with a permanent family through adoption or guardianship. CFS extends support to young adults aged 18 to 21 should they choose to remain dependents. The Non-Minor Dependent must be working towards independence, which includes going to college, reducing barriers for employment, or working with the goal of transitioning to adulthood successfully.

Child abuse and neglect prevention is an important element of CFS. The Child Abuse Prevention Council (CAPC) is a multidisciplinary team whose mission is to actively develop, support, and coordinate community efforts and awareness to prevent child abuse and heal its effects. CAPC supports the Countywide Strengthening Families Initiative for child abuse/neglect prevention agencies and financially supports emergency shelter services for runaway youth.

Adult Services programs provide a safety net for elders and dependent adults in the community through the Adult Protective Services (APS) and In-Home Supportive Services (IHSS) programs. The APS program investigates reports of abuse, neglect, and exploitation of elders and dependent adults and services are focused on stopping the abuse and then helping the individual develop a plan to remain in a safe environment. Types of abuse include physical, sexual, abandonment, abduction, isolation, financial, and neglect, by self or others.

The California State Legislature passed the Human Services Omnibus bill, Assembly Bill (AB) 135. AB 135 enhanced California's APS Program significantly. AB 135 lowered the age of APS eligibility from 65 to 60, expanded the definition of neglect/self-neglect to conditionally include homelessness, and allowed for expanded case management of services. In 2023 and 2024 with the passage of AB 135, there have been 5,849 reports of elder and dependent adult abuse or maltreatment, an increase of almost 25%, the aggregate average monthly caseload has increased from 509 cases monthly to 976 cases a month.

The IHSS and Public Authority are mandated entitlement programs that provide services to approximately 8,403 elders and individuals with disabilities per month, allowing these individuals to remain safely in their homes rather than alternative and costly long-term care facilities. The Public Authority is a public entity that operates separately from the County, pursuant to Welfare and Institutions Code (WIC) Section 12301.6 and Stanislaus County Ordinance (C.S. 905), exercising public and essential governmental functions with all powers needed to carry out the provider components of IHSS wages and the provision of dental and vision coverage.

The **Finance and Operations** division is responsible for budget and fiscal management, contract management, information technology, purchasing, and facility management to ensure services are delivered in a professional, cost-effective, efficient, and cohesive manner while focusing on exceptional customer service. Human Resources provides day-to-day executive management and direction, payroll, recruitment, staff engagement, training, and strategic planning.

The **Housing and Homeless Services** division was established in 2019 to coordinate the administration of housing and homeless programs. The division integrates all existing CSA housing and homeless programs, contracts, and supportive services. It also oversees designated Countywide homeless and housing projects with the goal of addressing homelessness with coordinated, compassionate, and high-quality services. The division includes administrative responsibilities related to the Access Center and Emergency Shelter (ACES), Access Center/Outreach and Engagement Team, the 9th Street Family Shelter Facility, the Empire Cold Weather Shelter, a year-round Housing Support program, the Stanislaus Homeless Alliance, and the Stanislaus Community System of Care. In addition, this division serves as the Collaborative Applicant, Administrative Entity and the Homeless Management Information System Lead on behalf of the Stanislaus Community System of Care (CSOC).

The **StanWORKs** division provides access to essential basic needs to support individuals and families with children to move towards independence and self-sufficiency, at seven County community offices. The programs provided are detailed below.

CalFresh (Food Stamps) is a nutrition program that supplements low-income families and individual food budgets to ensure they are getting adequate nutrition.

Medi-Cal is a health care program for needy residents of California, intended to protect and improve the health of all California Residents.

Public Assistance is provided through several programs. The California Work Opportunity and Responsibility to Kids (CalWORKs) program is California's version of the Federal Temporary Assistance to Needy Families program (TANF). CalWORKs provides time-limited cash benefits to families with children when one or both parents are absent, disabled, deceased, or unemployed; Cash Assistance Program for Immigrants provides cash benefits to aged, blind, and disabled non-citizens who are ineligible for Social Security Insurance/Social Security Program solely due to their immigration status; Refugee Cash Assistance is provided for eight months to needy refugees without children who would otherwise be eligible for cash assistance; and General Assistance is provided to those who have no other means of support who meet eligibility requirements.

Program Integrity, Hearings, Civil Rights, Investigations, Fraud, and Quality Control are administered within StanWORKs to assure compliance and consistency with all Federal, State, and local requirements.

Welfare To Work is a program developed to assist CalWORKs (cash-aid) customers in obtaining or preparing for employment. The program provides services including education, training, and supportive services such as transportation, work attire, and childcare.

Child Care is a subsidized program provided to support families in the CalWORKs Welfare to Work program. The purpose of the program is to help a family transition smoothly from the immediate, short-term childcare needed as the parent starts work or work activities to the stable, long-term childcare necessary for the family to become self-sufficient.

Family Stabilization assists families in overcoming self-sufficiency barriers such as substance abuse and mental health issues through supportive services.

CSA Provides *Local Emergency Response* for care and shelter during a local emergency in Stanislaus County in collaboration with American Red Cross. CSA provides shelter oversight and staffing during the emergency.

Performance Visioning

Mission

We Build Community by
cultivating safety, stability, and resiliency –
strengthening the foundation for all

Department Accomplishments for Fiscal Year 2024



- Implemented the Coordinated Entry System as the referral source in 2022 allowing the CSA Housing and Homeless Services division (H&HS) to better serve families who were homeless and to prioritize the most vulnerable.
- Assisted a combined total of 97 people in achieving permanent housing in Fiscal Years 2023 and 2024 through intensive housing-focused case management and linkage to traditional permanent housing.
- Partnered with Stanislaus Regional Housing Authority enabling H&HS to assist families to apply for the Housing Choice Voucher Program and in-place housing vouchers. Low-income housing was also offered through the Stanislaus Regional Housing Authority.
- Continued to build staffing levels at Intake by redirecting resources and filling vacant Family Services Specialist (FSS) positions. StanWORKs implemented an aggressive hiring plan resulting in a 10% improvement in the FSS I/II vacancy rate, from 24% in June 2023 down to 14% in June 2024. As of August 2024, the FSS I/II vacancy rate is 7%.
- Implemented the County Operational Redesign Effort (CORE) successfully on May 6, 2024, optimizing efficiencies, and streamlining processes between the County and the California Department of Social Service CalFresh County Technical Assistance Team improving timeliness and customer experiences.
- Continued to engage CSA staff by sharing monthly reporting of CalFresh compliance data outcomes to encourage staff engagement.
- Implemented Strengthening Seniors, a partnership between Adult Protective Services (APS), Family Resource Centers, and the Senior Advocacy Network, in the summer of 2022. To date, 154 APS clients enrolled, of which 107 clients have reached case closure and approximately 16 of the remaining 47 cases are open for case management.
- Implemented the Identification, Services, Outcomes (ISO) Matrix for APS as a risk assessment management tool, which measures three possible risk outcomes at the start of services: In Crisis; Vulnerable; No Immediate Concern. Since implementation 87% of clients were either, In Crisis or Vulnerable at the start of services and at case closure, only 16% of clients were In Crisis or Vulnerable, indicating a combined overall improvement and reduction of risk by 71%.
- Implemented the Home Safe program in the summer of 2022 with 216 individuals enrolled in the program of which 109 cases have been closed. At case closure, 97 participants secured permanent new housing or maintained their current housing resulting in an 89% housing success rate.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Improve collaboration and engagement with child welfare-involved families using Child Family Team (CFT) meetings that are informed with valid assessment tools (i.e., Child Adolescent Strengths and Needs (CANS)) and allow the children and family to provide input in service delivery and interventions as measured by CFT outcome tool data.
- Utilize the Coordinated Entry System as the referral source for Housing Support Program (HSP), Empire Cold Weather Shelter, and Family Housing Facility.
- Implement County Operational Redesign Effort (CORE) strategies.

Department Performance Measures for Fiscal Year 2026



- Percent of children who did not experience a subsequent substantiation for abuse or neglect in the following 12 months.
- Percent of families who transitioned from the HSP to permanent housing.
- Percent of CalFresh applications processed within the 30-day application processing timeline to ensure access to food benefits to those who qualify.



Department Summary¹

Community Services Agency	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$200,522	\$193,116	\$198,247	\$198,247	\$198,247	\$0
Intergovernmental	\$276,540,334	\$293,314,674	\$300,256,992	\$316,902,984	\$321,003,527	\$4,100,543
Charges for Services and Interfund	\$1,712,500	\$2,041,007	\$3,035,211	\$3,045,131	\$3,045,131	\$0
Miscellaneous Revenues	\$28,089,738	\$28,757,598	\$29,232,501	\$29,172,653	\$29,172,653	\$0
Total Revenue	\$306,543,093	\$324,306,395	\$332,722,951	\$349,319,015	\$353,419,558	\$4,100,543
Use of Fund Balance/ Retained Earnings	(10,352,773)	\$748,138	\$10,781,499	\$13,210,026	\$10,347,022	(\$2,863,004)
Total Funding Sources	\$296,190,319	\$325,054,533	\$343,504,450	\$362,529,041	\$363,766,580	\$1,237,539
Salaries and Benefits	\$102,822,204	\$111,279,592	\$123,341,539	\$123,341,540	\$123,341,540	\$0
Services and Supplies	\$32,261,009	\$35,741,062	\$53,189,790	\$54,351,244	\$55,588,783	\$1,237,539
Other Charges	\$148,626,351	\$165,454,693	\$178,211,307	\$169,852,329	\$169,852,329	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$22,265,928	\$24,726,032	\$976,969	\$26,933,447	\$26,933,447	\$0
Capital Outlays	\$1,063,599	\$773,494	\$1,250,000	\$1,392,329	\$1,392,329	\$0
Transfers Out	\$123	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$307,039,213	\$337,974,873	\$356,969,605	\$375,870,889	\$377,108,428	\$1,237,539
General Fund Contribution	\$10,848,894	\$12,920,340	\$13,465,155	\$13,341,848	\$13,341,848	\$0
Total Allocated Positions			1,176	1,176	1,176	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$375.9 million, funded by \$349.3 million in estimated revenue, the use of \$13.2 million in fund balance, and \$13.3 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$377.1 million, funded by \$353.4 million in estimated revenue \$10.3 million in use of departmental fund balance, and \$13.3 million in Net County Cost. This is an increase of \$1.2 million from the 2025 Proposed Budget.

Adjustments to Proposed Budget

Right-Sizing to Available Funding – A net technical adjustment to account for various funding and allocation changes is recommended which increase appropriations by \$1.2 million, increase estimated revenue by \$4.1 million and decrease the use of fund balance by \$2.9 million. The increase in estimated revenue is primarily due

¹ See the Additional Notes section of the Glossary of this report for more information.

to budgeting an additional \$3.3 million in remaining Homeless Housing, Assistance and Prevention Round 4 and Round 5 revenue and an additional \$1 million in Housing Disability Advocacy Program which provides public benefits application assistance for people with a disability experiencing homelessness or at risk of homelessness. Increased appropriations of \$1.2 million primarily support the 4th amendment to the Salvation Army operations agreement through November 2024 (Board Resolution 2024-0342).

Recommendation: It is recommended to increase appropriations by \$1.2 million, increase estimated revenue by \$4.1 million and decrease the use of fund balance by \$2.9 million.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below.

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Program Services and Support	\$ 32,672,720	\$ 7,708,375
County Children's Fund	206,025	-
Housing and Homeless Services	3,493,680	2,638,647
Public Economic Assistance	3,756,022	-
In-Home Supportive Services Provider Wages	23,475	-
Totals	\$ 40,151,922	\$ 10,347,022

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 1,176 positions, consistent with the 2024 Adopted Budget allocation.

A request to reclassify four Assistant Director positions was submitted by the Department and recommended for a study in the 2023 Midyear Financial Report. The study has been completed, concluding with a recommendation to reclassify two Assistant Director positions to Associate Director to accurately align the job duties and responsibilities with the positions.

Budgets Contained within the Department

Program Services and Support (Special Revenue Fund)

Funds administrative and operating costs of mandated social welfare programs providing assistance, direct-client services, and support for the benefit of the community; functions include Social Services (Child Welfare/Child Protective Services; Adult Protective Services; and In-Home Supportive Services); CalWORKs (Temporary Assistance to Needy Families; Employment Services; and Welfare Fraud Prevention and Investigation); Other Public Welfare Assistance (CalFresh, Medi-Cal, Foster Care, Adoptions, and General Assistance); and Child Care (Subsidized Child Care Stage 1).

County Children Fund (Special Revenue Fund)

Funds education and support services for the prevention, intervention, and treatment of child abuse and neglect as recommended by the Child Abuse Prevention Council; current services include emergency shelter services for runaway youth as well as resources in support of the Strengthening Families Initiative.

General Assistance (Special Revenue Fund)

Funds the General Assistance (GA) Program. This fund provides cash aid payments to indigent adults and foster care payments to non-state, or federally eligible, placements as well as court-ordered payments.

Housing and Homeless (Special Revenue Fund)

Funds the housing and homeless services in Stanislaus County. Projects contained within the fund are the Access Center and Emergency Shelter, Project Roomkey, Collaborative Applicant, Empire Migrant Center – Winter Family Shelter, 1128 South 9th Street Family Housing Facility, CalWORKs Housing Support Program, Housing Disability Advocacy Program, and the Homeless Housing, Assistance, and Prevention Program.

In-Home Supportive Services (IHSS) Provider Wages (Special Revenue Fund)

Funds the County share of the wages for the IHSS providers.

IHSS Public Authority - Administration (Special Revenue Fund)

Funds the administration costs for the Public Authority, a public entity independent from the County, and provides mandated services to In-Home Supportive Services (IHSS) providers and recipients.

IHSS Public Authority - Benefits (Special Revenue Fund)

Funds the dental and vision benefits for IHSS providers; the benefits are administered by the United Domestic Workers of America (UDWA).

Public Economic Assistance (Special Revenue Fund)

Funds assistance payments to Stanislaus County families who are eligible for temporary economic assistance and children requiring out-of-home placement on a temporary or permanent basis.

Individual schedules for each of these budgets are detailed as follows.





Legal Budget Unit (LBU) Schedules²

Community Services Agency (CSA) Program Services and Support 1631 CSA0001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$200,522	\$193,116	\$198,247	\$198,247	\$198,247	\$0
Intergovernmental	\$157,820,896	\$161,441,547	\$182,142,877	\$179,729,655	\$179,729,655	\$0
Charges for Services and Interfund	\$1,511,310	\$1,740,797	\$2,720,841	\$2,720,841	\$2,720,841	\$0
Miscellaneous Revenues	\$2,954,737	\$1,548,196	\$2,834,071	\$2,961,095	\$2,961,095	\$0
Total Revenue	\$162,487,464	\$164,923,655	\$187,896,036	\$185,609,838	\$185,609,838	\$0
Use of Fund Balance/Retained Earnings	(\$8,342,523)	(\$98,765)	\$5,279,848	\$7,708,375	\$7,708,375	\$0
Total Funding Sources	\$154,144,941	\$164,824,890	\$193,175,884	\$193,318,213	\$193,318,213	\$0
Salaries and Benefits	\$102,822,617	\$111,279,592	\$123,341,539	\$123,341,540	\$123,341,540	\$0
Services and Supplies	\$24,357,225	\$24,747,757	\$39,322,149	\$39,322,148	\$39,322,148	\$0
Other Charges	\$6,974,776	\$6,917,706	\$31,925,615	\$5,969,137	\$5,969,137	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$21,368,196	\$23,769,760	\$0	\$25,956,478	\$25,956,478	\$0
Capital Outlays	\$1,063,599	\$773,494	\$1,250,000	\$1,392,329	\$1,392,329	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$156,586,413	\$167,488,309	\$195,839,303	\$195,981,632	\$195,981,632	\$0
General Fund Contribution	\$2,441,472	\$2,663,419	\$2,663,419	\$2,663,419	\$2,663,419	\$0
Total Allocated Positions			1,176	1,176	1,176	0

CSA - County Children Fund 1637 CSA0005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11,683	\$10,897	\$12,813	\$12,813	\$12,813	\$0
Charges for Services and Interfund	\$117,397	\$111,067	\$171,003	\$180,923	\$180,923	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$129,080	\$121,964	\$183,816	\$193,736	\$193,736	\$0
Use of Fund Balance/Retained Earnings	\$24,736	\$31,516	\$0	\$0	\$0	\$0
Total Funding Sources	\$153,816	\$153,480	\$183,816	\$193,736	\$193,736	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$153,816	\$153,480	\$183,816	\$193,736	\$193,736	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$153,816	\$153,480	\$183,816	\$193,736	\$193,736	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.



CSA - General Assistance 1633 CSA0004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$83,792	\$189,144	\$143,367	\$143,367	\$143,367	\$0
Miscellaneous Revenues	\$224,282	\$21,921	\$31,682	\$31,682	\$31,682	\$0
Total Revenue	\$308,074	\$211,065	\$175,049	\$175,049	\$175,049	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$308,074	\$211,065	\$175,049	\$175,049	\$175,049	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,431,080	\$1,856,647	\$1,556,751	\$1,556,751	\$1,556,751	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,431,080	\$1,856,647	\$1,556,751	\$1,556,751	\$1,556,751	\$0
General Fund Contribution	\$1,123,006	\$1,645,581	\$1,381,702	\$1,381,702	\$1,381,702	\$0
Total Allocated Positions			0	0	0	0

CSA - Housing and Homeless 1639 CSA0002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$7,843,941	\$8,031,562	\$7,270,878	\$9,201,899	\$13,302,442	\$4,100,543
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$401,297	\$1,651,676	\$209,011	\$209,011	\$209,011	\$0
Total Revenue	\$8,245,238	\$9,683,238	\$7,479,889	\$9,410,910	\$13,511,453	\$4,100,543
Use of Fund Balance/Retained Earnings	(\$422,445)	\$607,852	\$5,501,651	\$5,501,651	\$2,638,647	(\$2,863,004)
Total Funding Sources	\$7,822,793	\$10,291,089	\$12,981,540	\$14,912,561	\$16,150,100	\$1,237,539
Salaries and Benefits	(\$413)	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$6,926,938	\$9,516,978	\$12,438,518	\$12,676,024	\$13,913,563	\$1,237,539
Other Charges	\$878,477	\$806,709	\$664,219	\$2,234,427	\$2,234,427	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$17,668	\$90,709	\$2,110	\$2,110	\$2,110	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$123	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,822,793	\$10,414,396	\$13,104,847	\$14,912,561	\$16,150,100	\$1,237,539
General Fund Contribution	\$0	\$123,307	\$123,307	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



CSA - IHSS Public Authority Administration 1640 CSA0006 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$906,787	\$892,969	\$1,026,326	\$1,026,326	\$1,026,326	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$906,787	\$892,969	\$1,026,326	\$1,026,326	\$1,026,326	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$906,787	\$892,969	\$1,026,326	\$1,026,326	\$1,026,326	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$26,725	\$27,406	\$51,467	\$51,467	\$51,467	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$880,063	\$865,563	\$974,859	\$974,859	\$974,859	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$906,787	\$892,969	\$1,026,326	\$1,026,326	\$1,026,326	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

CSA - IHSS Public Authority Benefits 1641 CSA0007 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$831,540	\$1,459,819	\$904,887	\$2,016,173	\$2,016,173	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$9,418	\$19,986	\$304,125	\$304,125	\$304,125	\$0
Total Revenue	\$840,958	\$1,479,805	\$1,209,012	\$2,320,298	\$2,320,298	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$840,958	\$1,479,805	\$1,209,012	\$2,320,298	\$2,320,298	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$796,306	\$1,295,441	\$1,193,840	\$2,107,869	\$2,107,869	\$0
Other Charges	\$142,975	\$282,687	\$113,495	\$310,752	\$310,752	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$939,281	\$1,578,128	\$1,307,335	\$2,418,621	\$2,418,621	\$0
General Fund Contribution	\$98,323	\$98,323	\$98,323	\$98,323	\$98,323	\$0
Total Allocated Positions			0	0	0	0



CSA - IHSS Provider Wages 1642 CSA0008 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$9,994,597	\$11,639,538	\$10,093,342	\$11,768,170	\$11,768,170	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$1,605,078	\$1,605,078	\$1,565,870	\$1,605,077	\$1,605,077	\$0
Total Revenue	\$11,599,675	\$13,244,616	\$11,659,212	\$13,373,247	\$13,373,247	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$11,599,675	\$13,244,616	\$11,659,212	\$13,373,247	\$13,373,247	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$17,070,183	\$18,715,124	\$17,129,720	\$18,843,755	\$18,843,755	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,070,183	\$18,715,124	\$17,129,720	\$18,843,755	\$18,843,755	\$0
General Fund Contribution	\$5,470,508	\$5,470,508	\$5,470,508	\$5,470,508	\$5,470,508	\$0
Total Allocated Positions			0	0	0	0

CSA - Public Economic Assistance 1632 CSA0003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$99,130,890	\$109,838,342	\$98,805,869	\$113,147,948	\$113,147,948	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$22,894,926	\$23,910,742	\$24,287,742	\$24,061,663	\$24,061,663	\$0
Total Revenue	\$122,025,816	\$133,749,084	\$123,093,611	\$137,209,611	\$137,209,611	\$0
Use of Fund Balance/Retained Earnings	(\$1,612,540)	\$207,535	\$0	\$0	\$0	\$0
Total Funding Sources	\$120,413,275	\$133,956,619	\$123,093,611	\$137,209,611	\$137,209,611	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$122,128,860	\$136,875,821	\$126,821,507	\$140,937,507	\$140,937,507	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$122,128,860	\$136,875,821	\$126,821,507	\$140,937,507	\$140,937,507	\$0
General Fund Contribution	\$1,715,585	\$2,919,202	\$3,727,896	\$3,727,896	\$3,727,896	\$0
Total Allocated Positions			0	0	0	0

Related Links

For additional information about Adult Services, refer to the division's website at:
<http://www.csa-stanislaus.com/adult-services/index.html>

For additional information about In-Home Supportive Services, refer to the division's website at:
<http://www.csa-stanislaus.com/adult-services/index.html>

For additional information about Children and Family Services, refer to the division's website at:
<http://www.csa-stanislaus.com/childrens-services/index.html>

For additional information about StanWORKs CalWORKs Services, refer to the division's website at:
<http://www.csa-stanislaus.com/cash-aid/>

For additional information about StanWORKs CalFresh Services, refer to the division's website at:
<http://www.csa-stanislaus.com/cal-fresh/>

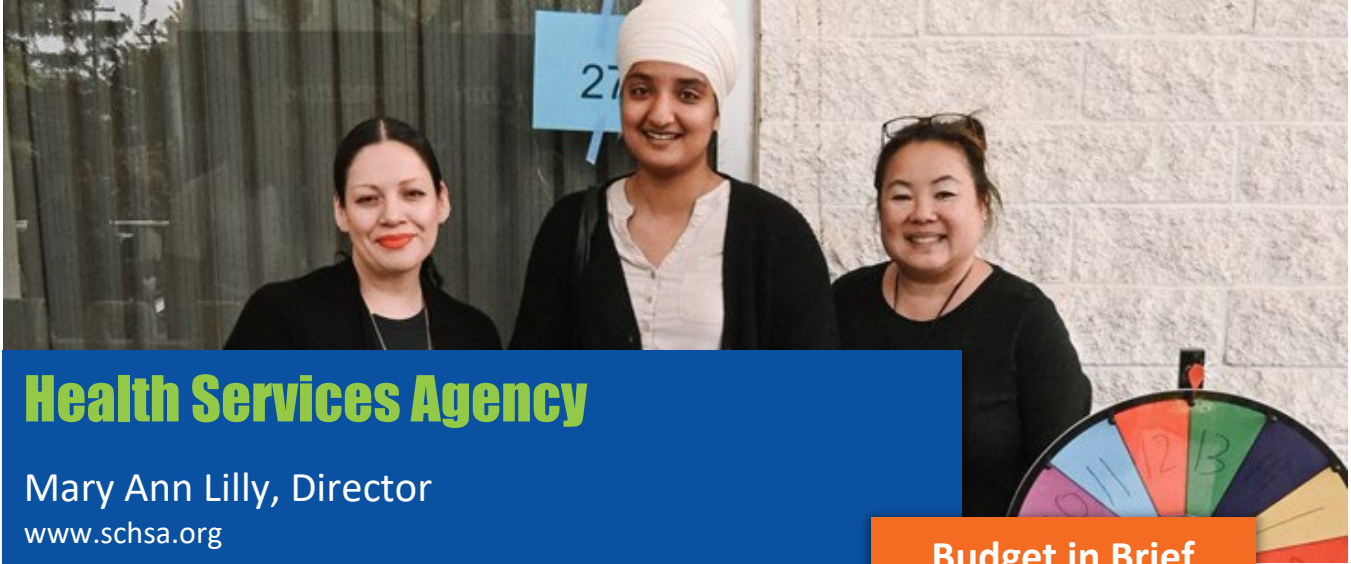
For additional information about StanWORKs Medi-Cal, refer to the division's website at:
<http://www.csa-stanislaus.com/medi-cal/>

For additional information about the Community Services Agency Locations, refer to the division's website at:
<http://www.csa-stanislaus.com/general-info/>

For additional information about the Stanislaus County Community System of Care, refer to their website at:
<https://csocstan.com/>

For additional information about the Stanislaus Homeless Alliance, refer to their website at:
<https://csocstan.com/stanislaus-homeless-alliance-sha/>





\$91,645,961
2025 Adopted Budget



465
Employees

Funding Sources

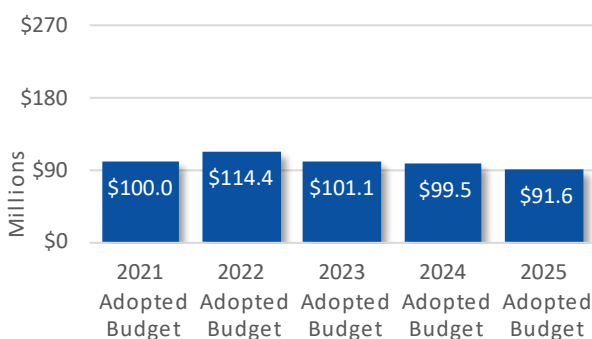
\$81.5M Revenue
\$5.1M Fund Balance/Retained Earning
\$5M Net County Cost



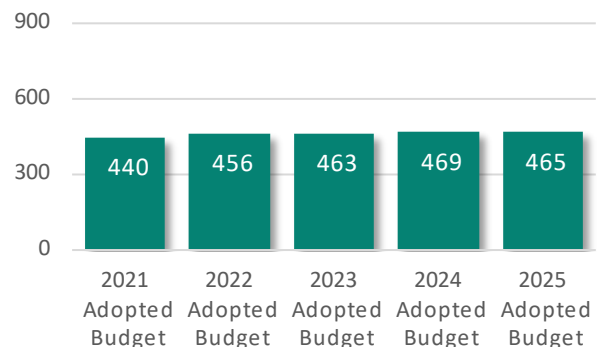
Expenditures

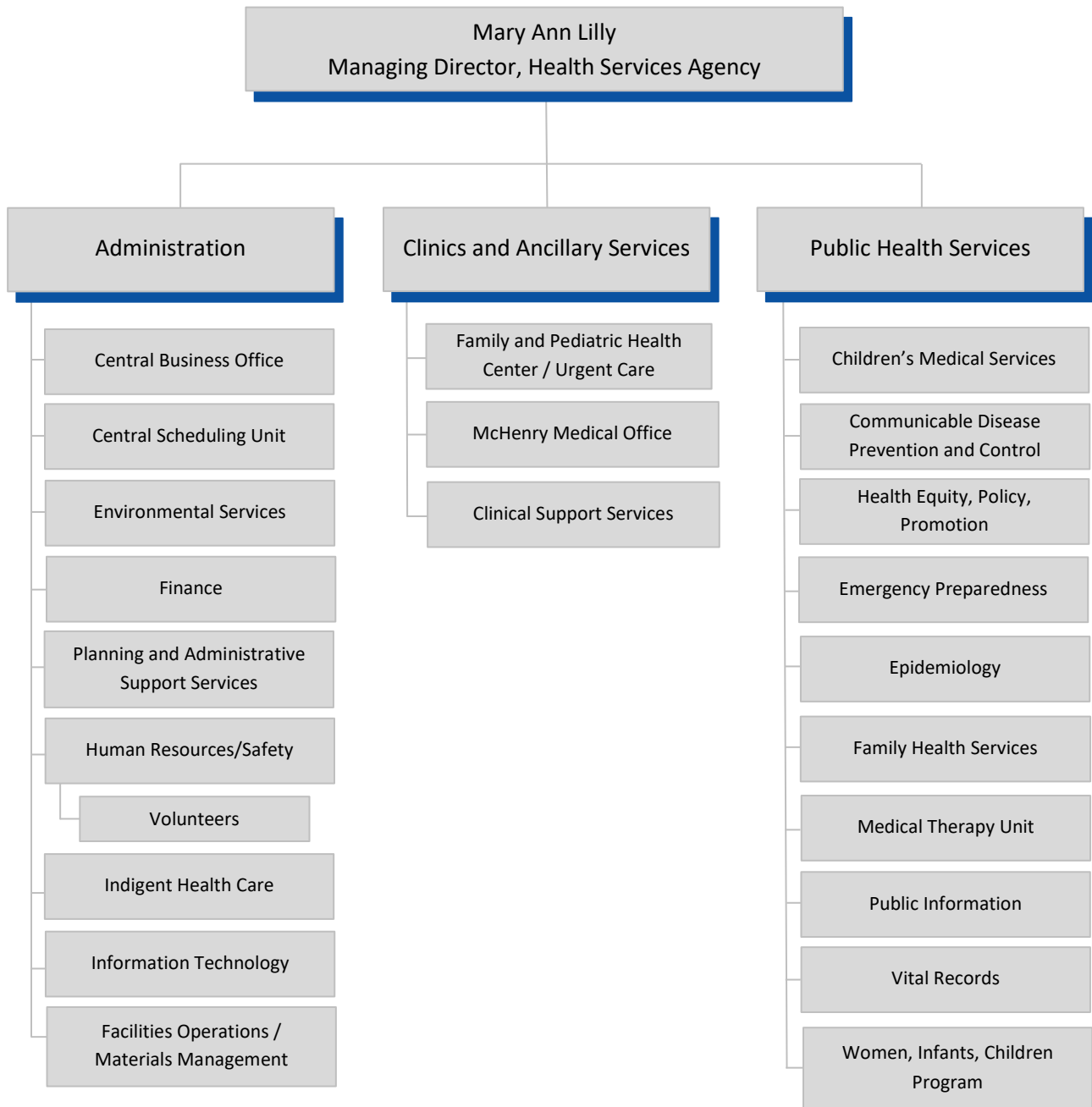
- \$52.5M** Salaries & Benefits
- \$22.7M** Services & Supplies
- \$14.9M** Intercounty
- \$1.6M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Health Services Agency (HSA) **Administration** division provides oversight and support for the Agency's Ambulatory Clinics, Indigent Health Care, and Public Health Division services. The overhead functions included in this budget unit are Administration, Central Business Office, Central Scheduling Unit, Environmental Services, Finance, Human Resources/Safety, Information Technology, Materials Management, and Health Coverage and Quality Services.

The **Clinics and Ancillary Services** division provides primary care services to underserved and uninsured individuals, Medi-Cal recipients, and the County Indigent Adult population. Primary Care Clinic services are currently provided at two Federally Qualified Health Center Look-Alike medical office locations positioned throughout the County.

Public Health Services division has the responsibility of assessing, measuring, reporting, and monitoring the health status of the community. The outcome of community assessments and input as it relates to Ten Essential Public Health Services determines how the division targets its focus for health improvement, as outlined on HSA's website. The majority of these Public Health services are categorical programs funded by State and Federal sources. However, all employees are trained in emergency preparedness and are the first line of defense against health threats, natural disasters, terrorism, and/or manmade events. Public Health employees fill dual roles – categorical programs and disaster response.

The Public Health Services division is responsible for delivering services and programs which help to protect and improve the lives of County residents. It is Public Health's responsibility to prevent illnesses and injury, promote healthy lifestyles and behaviors, and to protect the community from health threats.

Under California Health and Safety Code, coupled with their guidance and direction, Public Health establishes and operates an array of public health programs focused on population health. These programs include the prevention and control of communicable diseases throughout the community, rapid response to threats through the provision of emergency training and response and conducting health promotion activities throughout the County. The Public Health delivery system encompasses a range of interventions and services geared toward improving health outcomes for Stanislaus County. Although many of the programs receive categorical funding, collectively the Department strives to ensure that all residents have the opportunity to be healthy, are safe from health threats, and are able to access the services that will help to protect, promote, and preserve their health and overall well-being.

The Public Health Vital and Health Statistics Office of Vital Records reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with State guidelines. All original certificates are transmitted weekly to the State Office of Vital Records (OVR). Certified copies are available upon request. The information that is collected from these records provides valuable health and research data, allowing health authorities a means of studying and evaluating health programs; provides information to government agencies for research; and provides information for population estimates and maternal and child health activities.

Performance Visioning

Mission

We Build Community by promoting health and wellness through service and collaboration for all people in Stanislaus County

Department Accomplishments for Fiscal Year 2024



- Implemented three key strategies to expand program referrals to healthcare settings through the Women, Infants and Children (WIC) Program. In early Fiscal Year 2023, WIC began discussions with HSA clinics to explore an internal referral system using HSA's Electronic Medical Record (EMR) System. In collaboration with HSA's clinic EMR Team, an integrated referral process which aligned data from the Comprehensive Perinatal Services Program (CPSP) questionnaire and WIC's data system was added to the EMR. During Fiscal Year 2024, the WIC program successfully implemented its first full year of referrals through the EMR. In addition to EMR referrals, WIC's Regional Breastfeeding Liaison expanded referrals to WIC and increased access to prenatal education and resources by strategically partnering with local hospitals and OB clinics to coordinate efforts. Lastly a Didactic Seminar was provided to the medical residents on the WIC referral process for prenatal and postpartum participants. As a result of these efforts, first trimester enrollment in the WIC Program has tripled, from 16% in March 2023 to 45% of all pregnancies in March 2024.
- Served 7,647 prenatal women with WIC services during Fiscal Year 2024. Prenatal care is discussed during enrollment for each pregnant participant and all participants who are not receiving prenatal care are then referred to care. Due to the increase in first trimester enrollment, referrals to prenatal care can be done earlier in the pregnancy. In October 2023, WIC re-established the Breastfeeding Peer Counseling Program which actively engages prenatal participants through case management, on-going peer support and proactively ensuring participants follow-up with prenatal appointments. Of the 163 prenatal women served in the Breastfeeding Peer Counseling Program, 91% of births were normal birth weight.

In Fiscal Year 2024, Family Health Services provided home visiting services to 57 pregnant women. Home visits provide a comprehensive, strength-based assessment of medical, psychosocial, and resource needs. In partnership with the individual being served, a care plan is developed, and the client receives assistance with accessing prenatal care, social services, identified social and community supports, and education on how to have a healthy pregnancy, parenting, and child development. Clients have access to Public Health Nurses who can answer medical questions related to their pregnancy and advocate for the pregnant individual if they have concerns. Case managers utilize motivational interviewing to assist families in meeting their identified goals support healthy birth outcomes including furthering their education, obtaining a living wage job, and ensuring family safety. Case managers also work with families on birth spacing as having children too close together can worsen the birth outcome of subsequent children.

- Identified patients with uncontrolled or pre-diabetes (A1C > 7) through HSA's population management technology platform "Care Manager." Focused on those identified patients, outreach

campaigns were conducted, utilizing Teletask text messaging and email blasts encouraging patients to schedule appointments with their primary care practitioner.

- Engaged Practitioners from the primary care clinics identified and referred those patients needing additional attention and guidance to manage their condition effectively, to the HSA diabetic specialty clinic. The Diabetologist physician and specialized Advanced Practice Nurse held weekly clinics and provided treatment and education to 250 referred patients.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Maintain an effective system to support patients with diabetes.
- Coordinate cross-department programs to positively impact birth outcomes.

Department Performance Measures for Fiscal Year 2026



- Number and percent of healthy weight infants at birth by race/ethnicity.
- Number and percent of HSA Clinics' diabetic patients with uncontrolled A1c (average level of blood sugar over the last 2-3 months) by race/ethnicity and gender.



Department Summary¹

Health Services Agency	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$3,037,497	\$1,779,782	\$987,711	\$1,030,827	\$1,430,827	\$400,000
Intergovernmental	\$28,684,826	\$28,281,156	\$33,653,097	\$27,185,079	\$27,987,763	\$802,684
Charges for Services and Interfund	\$42,860,350	\$45,560,437	\$31,935,659	\$46,782,278	\$44,419,494	(\$2,362,784)
Miscellaneous Revenues	\$6,492,794	\$7,080,920	\$24,284,589	\$7,692,318	\$7,704,972	\$12,654
Total Revenue	\$81,075,466	\$82,702,295	\$90,861,056	\$82,690,502	\$81,543,056	(\$1,147,446)
Use of Fund Balance/ Retained Earnings	(5,403,130)	(4,248,915)	\$3,618,944	\$5,757,872	\$5,092,102	(\$665,770)
Total Funding Sources	\$75,672,336	\$78,453,380	\$94,480,000	\$88,448,374	\$86,635,158	(\$1,813,216)
Salaries and Benefits	\$45,062,293	\$49,510,447	\$56,417,284	\$53,605,280	\$52,469,516	(\$1,135,764)
Services and Supplies	\$23,237,061	\$20,779,926	\$27,097,397	\$23,597,430	\$22,655,404	(\$942,026)
Other Charges	\$1,664	\$6,138	\$0	\$0	\$11,700	\$11,700
Depreciation and Amortization	\$18,689	\$0	\$298,647	\$223,583	\$223,583	\$0
Intercounty Expenditures	\$11,406,099	\$12,046,517	\$13,460,353	\$15,145,814	\$14,881,407	(\$264,407)
Capital Outlays	\$712,945	\$223,275	\$1,783,704	\$610,000	\$1,127,281	\$517,281
Transfers Out	\$787,517	\$897,879	\$433,419	\$277,070	\$277,070	\$0
Intrafund/Intradepartment	(125,263)	\$0	(1)	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$81,101,004	\$83,464,183	\$99,490,803	\$93,459,177	\$91,645,961	(\$1,813,216)
General Fund Contribution	\$5,428,668	\$5,010,803	\$5,010,803	\$5,010,803	\$5,010,803	\$0
Total Allocated Positions			469	461	465	4

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$93.5 million, funded by \$82.7 million in estimated revenue, the use of \$5.8 million in fund balance, and \$5 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$91.6 million, funded by \$81.5 million in estimated revenue, \$5.1 million in the use of departmental fund balance, and \$5 million in Net County Cost. This is a net decrease of \$1.8 million in appropriations from 2025 Proposed Budget.

Adjustments to Proposed Budget

Clinic System Reorganization Previously Approved by the Board –A net decrease in appropriations of \$3.6 million, a net decrease in revenue of \$2.2 million, resulting in a decrease in use of fund balance by \$1.4 million is needed to right size revenue and appropriations due to the Clinics and Ancillary reorganization previously approved by

¹ See the Additional Notes section of the Glossary of this report for more information.

the Board (Board Resolution 2024-0350). The Paradise Medical Office (PMO), Rehabilitation Clinic, and Specialty Clinic operations are no longer operated by the County effective July 1, 2024; they are now operated by Golden Valley Health Centers (GVHC). The net adjustments impact three budget units; Clinics and Ancillary Services, Public Health, and the Administration.

Clinics and Ancillary Services Revenue Adjustments – Decrease estimated revenue and increase use of fund balance by \$1.7 million.

This adjustment removes the budgeted Health Plan of San Joaquin (HPSJ) Administration Partnership Agreement revenue that provided approximately \$2 million annually in Per Member Per Month revenues as the County changed the administrative agreement-based partnership between Stanislaus County and HPSJ to a shared governance model where Stanislaus County holds four seats on the San Joaquin County Health Commission to have greater stewardship and governance of HPSJ's efforts to improve the community healthcare system access, quality, and outcomes (Board Resolution 2024-0198).

With the County no longer operating PMO, the Rehabilitation Clinic, and the Specialty Clinic, budgeted revenue based on patient visit volume is decreasing by 8,000 patients and revenue has been recalculated based on each site's patient volume projections and Medi-Cal Prospective Payment System (PPS) rate. In addition, there was a reduction in miscellaneous revenue derived from billings to Valley Consortium Medical Education (VCME) due to the elimination of various contracted physician services, in which VCME provides 25% reimbursement to HSA. Lastly, there were technical adjustments to increase interest revenue based on Fiscal Year 2024 actuals.

Clinics and Ancillary Services Salary and Benefits Appropriations Adjustments – Decrease appropriations and use of fund balance by \$1.5 million which includes un-funding all vacant part-time positions (24 positions) and all vacant full-time positions (17 positions) previously budgeted under PMO, Rehabilitation, and Specialty clinics. The department is not requesting to delete these positions, but to leave them vacant and unbudgeted as staffing needs are better identified over the course of the next six months. The department intends to address any budget needs during the 2025 Midyear Budget cycle, if necessary.

This adjustment also includes the removal of ten Personal Services Contractors, transfers one Therapist Aid to Public Health, budgets two new Medical Director positions previously approved by the Board and adjusts for staff that have transitioned from part-time to full-time positions, including all benefits related costs (Board Resolution 2024-0350). Lastly, this adjustments budgets one existing Senior Physician Assistant and four existing Nurse Practitioners positions that were not included in the 2025 Proposed Budget.

There are technical adjustments between the budget units for Clinics and Ancillary Services, Public Health, and Administration in the amount of \$488,106 that reallocate appropriations in the 2025 Proposed Budget for staff and overhead costs between funds using revised Full Time Employee statistics to support the reorganization.

There is a technical adjustment to appropriations and estimated revenue by \$20,254 to transfer one part-time Therapist Aid position from Clinics and Ancillary Services to Public Health in the Medical Therapy Unit due to the Clinics and Ancillary reorganization.

Clinics and Ancillary Services Site Related Appropriations Adjustments – Decrease appropriations and use of fund balance by \$1.7 million. This adjustment includes the removal of the lease costs at 1524 McHenry for the Rehabilitation and Specialty Clinics for \$714,778 and the removal of the lease costs at 401 Paradise Road for PMO for \$679,925. This adjustment also removes budgeted appropriations for site related costs including utilities, security, temporary workers, and contracted services at these sites.

Childhood Lead Poisoning Prevention Program – Increase appropriations and estimated revenue by \$47,245 for the Childhood Lead Poisoning Prevention Program for the provision of registered environmental health specialists under the Public Health Childhood Lead Poisoning Prevention Program.

Two Community Health Worker I/II positions for the Women, Infants, and Children (WIC) program – Increase appropriations and estimated revenue by \$189,658 in the Public Health budget unit for two new Community Health Worker I/II positions to support the rising WIC program caseloads and to meet the needs of the community. WIC participants will benefit from improved customer service due to additional appointment availability and response times as a result of the additional positions.

Reappropriate Two Previously Approved Vehicles – Increase fixed asset appropriations and estimated revenue by \$129,281 to reappropriate the cost of two previously approved vehicles in the Public Health budget unit due to delays resulting from supply chain issues.

Information Technology (IT) Switch Upgrade – Increase fixed asset appropriations and use in fund balance by \$388,000 in the Administration budget to upgrade all network IT infrastructure switches to Cisco 9300 in the production environment as existing switches have reached their end-of-life status and no longer receive critical security updates from Cisco. The cost of these switches is being allocated to the Clinics and Ancillary Services budget unit, increasing appropriations and use in fund balance by \$176,454 and to the Public Health budget unit increasing appropriations and use of fund balance by \$211,546.

Environmental Justice Grant Previously Approved by the Board – Increase appropriations and estimated revenue by \$500,000 for the new Environmental Justice Project Grant to assess heat, air quality, and weather-related disaster impacts on Stanislaus County residents and prepare the County and its partners to identify, respond to, and mitigate these impacts (Board Resolution 2024-0408).

Emergency Medical Services (EMS) Hospitals Program – Increase appropriations and use of fund balance by \$355,789 for reimbursable costs related to uncompensated emergency care at Doctors Medical Center. Revenues to cover this expense are derived from Maddy funds collected from local penalty assessments on fines and forfeitures for various criminal offenses and motor vehicle violations. These funds must be used to reimburse physicians and surgeons and hospitals for patients who do not make payment for emergency medical services and for other emergency medical services purposes as determined by each county per California Health and Safety Code Section 1797.98a.

Recognition of Bad Debt – Increase appropriations and use of fund balance by \$11,700 to recognize bad debt expense when adjusting the allowance for visit related receivables.

Recommendation: It is recommended to decrease appropriations by \$1.8 million, with a \$1.1 million decrease in estimated revenue resulting in a \$665,770 decrease in the use of departmental fund balance.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Administration	\$ 1,251,546	\$ 1,500,000
Clinics and Ancillary Services	51,723,876	2,029,410
Emergency Medical Services Discretionary	8,981	3,464
IHCP - Emergency Medical Services Hospital	547,937	444,303
IHCP - Emergency Medical Services Physicians	162,387	(9,671)
Indigent Health Care Program	2,554,386	115,287
Public Health	24,144,691	926,727
Public Health Vital and Health Statistics	1,127,247	82,582
Total	\$ 81,521,051	\$ 5,092,102

The Administration Fund Balance as of July 1, 2024, is overstated due to an erroneous accounting entry that will be corrected in a Fiscal Year 2024 post-closing adjustment. The budgeted use of Fund Balance in Fiscal Year 2025 will also be updated in a future budget cycle to reflect the current value of Personal Protective Equipment inventory available for use that does not exceed total Fund Balance.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 465 positions, a net decrease of four positions from the 2024 Adopted Budget allocation. The 2024 Midyear Financial Report included the addition of one position to support the Central Billing Office and the deletion of nine positions. The 2025 Proposed Budget included the addition of two positions to support Public Health and to offset the addition of these positions, two positions were deleted. On June 25, 2024, two positions were added to support Clinics and Ancillary Services (Board Resolution 2024-0350).

Staffing Recommendation: It is recommended to add two block-budgeted Community Health Worker I/II positions in Public Health to support the Women, Infants, and Children (WIC) program due to an increase in caseload.

A request for classification studies was submitted in the 2024 Midyear Financial Report. The study has been completed, concluding with a recommendation to reclassify one Account Clerk II and one Administrative Clerk III to Account Clerk III to accurately align duties and responsibilities with the positions.

Additionally, it is recommended to reclassify and block-budget one Supervising Account Administrative Clerk (SAAC) I to a block-budgeted SAAC I/II to accurately align new duties and increased responsibilities with the position; and allow for flexibility to fill the position at a lower classification level.

It is also recommended to transfer one block-budgeted Software Engineer I/II from Public Health to Administration and one Manager II from Administration to Public Health to properly align positions with the correct budget unit.

Lastly, it is recommended to change the bargaining unit for the Medical Director classification to the Department Head bargaining unit.

Budgets Contained within the Department

Administration (Special Revenue Fund)

Funds the Health Services Agency (HSA) – Administration division operations that provide oversight and support for the Agency’s Ambulatory Clinics and Ancillary, Indigent Health Care, and Public Health Division services; overhead functions include Administration, Central Business Office, Central Scheduling Unit, Environmental Services, Finance, Human Resources/Safety, Information Technology, Materials Management, and Health Coverage and Quality Services.

Clinics and Ancillary Services (Enterprise Fund)

Funds primary care to approximately 14,500 unique patients, or approximately 45,000 visits, annually; services provided include family medicine, pediatrics, integrated behavioral health, prenatal care, obstetrical care, women’s health care, family planning, immunizations, treatment of sexually transmitted diseases (STDs), well-child check-ups, refugee health screenings, diabetic education and treatment and after-hours urgent care services.

Emergency Medical Services Discretionary Fund (Special Revenue Fund)

Funds the Health Services Agency (HSA) Emergency Medical Services Discretionary Fund.

Indigent Health Care Program (IHCP) (Special Revenue Fund)

Funds the County’s Medically Indigent Adult (MIA) Health Care Program, for the provision of basic health care to eligible indigent residents of Stanislaus County.

IHCP-Emergency Medical Services Hospitals (Special Revenue Fund)

The Emergency Medical Services (EMS) Hospital Fund is one of three EMS funds established by the County under the Health and Safety Code for the purpose of providing reimbursement for uncompensated emergency services. This Hospital EMS fund is to be allocated 25% of the total and is to be distributed to hospitals, which provide trauma and emergency medical care services to the underserved population.

IHCP-Emergency Medical Services Physicians (Special Revenue Fund)

Funds the Health Services Agency (HSA) Emergency Medical Services Physicians Fund, the Health and Safety Code requires the County to establish an Emergency Medical Services (EMS) Fund, with 58% percent of the balance used to reimburse physicians and surgeons for patients who do not make payment for emergency medical services.

Public Health (Special Revenue Fund)

Funds the Health Services Agency Public Health (PH) division operations and has the responsibility of delivering services which help to protect and improve the health of Stanislaus County residents.

Public Health Vital and Health Statistics (Special Revenue Fund)

Funds Health Services Agency (HSA) Vital and Health Statistics program, which reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with State guidelines.

Individual schedules for each of these budgets are detailed as follows.



Legal Budget Unit (LBU) Schedules²

Health Services Agency (HSA) - Administration 1401 HSA0003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$440	\$341	\$100	\$503	\$503	\$0
Intergovernmental	\$408,115	\$377,784	\$1,046,759	\$494,275	\$494,275	\$0
Charges for Services and Interfund	\$6,138,313	\$6,459,533	\$7,715,725	\$8,649,634	\$8,337,982	(\$311,652)
Miscellaneous Revenues	\$123,559	\$307,326	\$125,750	\$250,000	\$250,000	\$0
Total Revenue	\$6,670,428	\$7,144,984	\$8,888,334	\$9,394,412	\$9,082,760	(\$311,652)
Use of Fund Balance/Retained Earnings	\$5,616,031	\$2,279,290	\$2,000,000	\$1,500,000	\$1,500,000	\$0
Total Funding Sources	\$12,286,458	\$9,424,274	\$10,888,334	\$10,894,412	\$10,582,760	(\$311,652)
Salaries and Benefits	\$8,399,024	\$8,699,104	\$9,887,689	\$10,136,385	\$10,136,385	\$0
Services and Supplies	\$7,933,042	\$4,229,168	\$5,476,224	\$4,613,502	\$4,613,502	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,406,378	\$2,862,893	\$2,990,168	\$3,256,632	\$3,256,632	\$0
Capital Outlays	\$40,982	\$105,876	\$494,446	\$200,000	\$588,000	\$388,000
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$6,492,967)	(\$6,472,766)	(\$7,960,193)	(\$7,312,107)	(\$8,011,759)	(\$699,652)
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$12,286,458	\$9,424,274	\$10,888,334	\$10,894,412	\$10,582,760	(\$311,652)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			78	78	78	0

HSA - Clinics and Ancillary (C&A) Services 4051 HSA0008 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$2,375,029	\$1,188,769	\$404,116	\$465,904	\$865,904	\$400,000
Intergovernmental	\$2,115,441	\$1,329,598	\$1,111,200	\$211,617	\$211,617	\$0
Charges for Services and Interfund	\$34,392,437	\$36,812,532	\$22,152,373	\$35,643,183	\$33,592,051	(\$2,051,132)
Miscellaneous Revenues	\$491,713	\$683,749	\$18,159,828	\$218,073	\$146,973	(\$71,100)
Total Revenue	\$39,374,621	\$40,014,648	\$41,827,517	\$36,538,777	\$34,816,545	(\$1,722,232)
Use of Fund Balance/Retained Earnings	(\$5,840,058)	(\$3,599,890)	\$504,434	\$3,750,621	\$2,029,410	(\$1,721,211)
Total Funding Sources	\$33,534,563	\$36,414,758	\$42,331,951	\$40,289,398	\$36,845,955	(\$3,443,443)
Salaries and Benefits	\$15,214,212	\$17,371,384	\$18,565,938	\$18,442,054	\$16,969,043	(\$1,473,011)
Services and Supplies	\$12,207,980	\$12,241,851	\$14,680,007	\$12,516,803	\$10,846,323	(\$1,670,480)
Other Charges	\$0	\$5,362	\$0	\$0	\$11,700	\$11,700
Depreciation and Amortization	\$18,689	\$0	\$298,647	\$223,583	\$223,583	\$0
Intercounty Expenditures	\$7,585,974	\$7,876,932	\$9,116,211	\$10,306,958	\$9,995,306	(\$311,652)
Capital Outlays	\$414,202	\$102,378	\$1,171,148	\$300,000	\$300,000	\$0
Transfers Out	\$15,415	\$316,850	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$4,044)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$35,452,428	\$37,914,758	\$43,831,951	\$41,789,398	\$38,345,955	(\$3,443,443)
General Fund Contribution	\$1,917,865	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Total Allocated Positions			186	186	188	2

² See the Additional Notes section of the Glossary of this report for more information.



HSA - EMS Discretionary Fund 1429 HSA0001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$71,276	\$74,628	\$82,400	\$71,041	\$71,041	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$71,276	\$74,628	\$82,400	\$71,041	\$71,041	\$0
Use of Fund Balance/Retained Earnings	(\$15,546)	\$514	\$52,836	\$3,464	\$3,464	\$0
Total Funding Sources	\$55,730	\$75,143	\$135,236	\$74,505	\$74,505	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$55,730	\$75,143	\$135,236	\$74,505	\$74,505	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$55,730	\$75,143	\$135,236	\$74,505	\$74,505	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

HSA - Indigent Health Care Program (IHCP) 1404 HSA0007 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$28,956	(\$28,956)	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$234,013	\$65,743	\$110,210	\$86,541	\$86,541	\$0
Miscellaneous Revenues	(\$2,063)	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$260,907	\$36,787	\$110,210	\$86,541	\$86,541	\$0
Use of Fund Balance/Retained Earnings	(\$144,086)	\$29,244	\$169,434	\$115,287	\$115,287	\$0
Total Funding Sources	\$116,821	\$66,031	\$279,644	\$201,828	\$201,828	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$208,987	\$200,000	\$200,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$155	\$332	\$157	\$558	\$558	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$116,666	\$65,699	\$70,500	\$1,270	\$1,270	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$116,821	\$66,031	\$279,644	\$201,828	\$201,828	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



HSA - Indigent Health Care Program (IHCP) EMS Hospitals 1434 HSA0005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$201,839	\$194,922	\$173,040	\$202,822	\$202,822	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$201,839	\$194,922	\$173,040	\$202,822	\$202,822	\$0
Use of Fund Balance/Retained Earnings	(\$73,015)	(\$194,712)	\$238,363	\$88,514	\$444,303	\$355,789
Total Funding Sources	\$128,824	\$210	\$411,403	\$291,336	\$647,125	\$355,789
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$127,751	\$0	\$408,953	\$286,916	\$642,705	\$355,789
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,073	\$210	\$2,450	\$4,420	\$4,420	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$128,824	\$210	\$411,403	\$291,336	\$647,125	\$355,789
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

HSA - IHCP EMS Physicians 1435 HSA0006 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$314,143	\$323,410	\$306,425	\$272,063	\$272,063	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$314,143	\$323,410	\$306,425	\$272,063	\$272,063	\$0
Use of Fund Balance/Retained Earnings	(\$45,054)	(\$121,005)	(\$36,394)	(\$9,671)	(\$9,671)	\$0
Total Funding Sources	\$269,089	\$202,405	\$270,031	\$262,392	\$262,392	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$266,599	\$201,919	\$265,964	\$252,139	\$252,139	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,490	\$486	\$4,067	\$10,253	\$10,253	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$269,089	\$202,405	\$270,031	\$262,392	\$262,392	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



HSA - Public Health 1402 HSA0004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$45,652	\$26,831	\$21,630	\$18,494	\$18,494	\$0
Intergovernmental	\$26,161,269	\$26,573,774	\$31,495,138	\$26,479,187	\$27,281,871	\$802,684
Charges for Services and Interfund	\$2,004,817	\$2,137,877	\$1,874,951	\$2,316,254	\$2,316,254	\$0
Miscellaneous Revenues	\$5,879,583	\$6,089,844	\$5,999,011	\$7,224,245	\$7,307,999	\$83,754
Total Revenue	\$34,091,321	\$34,828,326	\$39,390,730	\$36,038,180	\$36,924,618	\$886,438
Use of Fund Balance/Retained Earnings	(\$4,828,017)	(\$2,594,251)	\$668,411	\$227,075	\$926,727	\$699,652
Total Funding Sources	\$29,263,304	\$32,234,074	\$40,059,141	\$36,265,255	\$37,851,345	\$1,586,090
Salaries and Benefits	\$21,449,057	\$23,439,959	\$27,963,657	\$25,026,841	\$25,364,088	\$337,247
Services and Supplies	\$2,701,690	\$4,106,989	\$6,057,262	\$5,728,070	\$6,100,735	\$372,665
Other Charges	\$1,664	\$776	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,354,298	\$1,230,522	\$1,212,064	\$1,492,488	\$1,539,733	\$47,245
Capital Outlays	\$257,761	\$15,020	\$118,110	\$110,000	\$239,281	\$129,281
Transfers Out	\$637,890	\$478,845	\$258,659	\$106,552	\$106,552	\$0
Intrafund/Intradepartment	\$6,371,748	\$6,472,766	\$7,960,192	\$7,312,107	\$8,011,759	\$699,652
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,774,107	\$35,744,877	\$43,569,944	\$39,776,058	\$41,362,148	\$1,586,090
General Fund Contribution	\$3,510,803	\$3,510,803	\$3,510,803	\$3,510,803	\$3,510,803	\$0
Total Allocated Positions			205	197	199	2

HSA - Public Health (PH) Vital and Health Statistics 1428 HSA0002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$162	(\$162)	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$90,769	\$84,752	\$82,400	\$86,666	\$86,666	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$90,931	\$84,591	\$82,400	\$86,666	\$86,666	\$0
Use of Fund Balance/Retained Earnings	(\$73,384)	(\$48,105)	\$21,860	\$82,582	\$82,582	\$0
Total Funding Sources	\$17,547	\$36,486	\$104,260	\$169,248	\$169,248	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$17,547	\$36,486	\$104,260	\$169,248	\$169,248	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,547	\$36,486	\$104,260	\$169,248	\$169,248	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Developing a High-Performing Economy Summary of Budget Appropriations

Legal Budget Unit		2025 Adopted Budget
Agricultural Commissioner		\$8,006,800
AG00001	Agricultural Commissioner	\$8,006,800
University of California Cooperative Extension		\$988,103
UC00001	University of California Cooperative Extension	\$983,103
UC00002	UC COOP – Farm and Home Advisors Research Trust	\$5,000
Workforce Development		\$26,278,700
WD00001	Workforce Development Program Services	\$18,464,127
WD00002	Welfare to Work	\$7,814,573
Developing a High-Performing Economy Total		\$35,273,603

Developing a High-Performing Economy

Introduction

Departments contained within this priority area support the Board of Supervisors' priority ***Developing a High-Performing Economy***, with the primary focus of identifying and developing opportunities that contribute to the long-term viability of a healthy local economy and promote an attractive regional environment. Key goals include creating a path to economic self-sufficiency, upskilling the local workforce, increasing economic diversity, and increasing the efficiency, profitability, and competitiveness of the local agricultural industry.

One in nine jobs is directly tied to agriculture or the related food manufacturing sector. This priority area is focused on determining the needs of businesses to develop a skilled workforce that strengthens the local economy and provides for a better quality of life for residents. The departments within this priority area facilitate the creation of jobs for the people of Stanislaus County which is imperative for the community to prosper and grow.

The following departments support the priority of *Developing a High-Performing Economy*:

The **Agricultural Commissioner and Sealer of Weights and Measures** (Agricultural Commissioner) supports and promotes agricultural efficiencies through education, technology, and innovation, protects the well-being of agriculture, agri-business, and the community through a variety of inspection service programs.

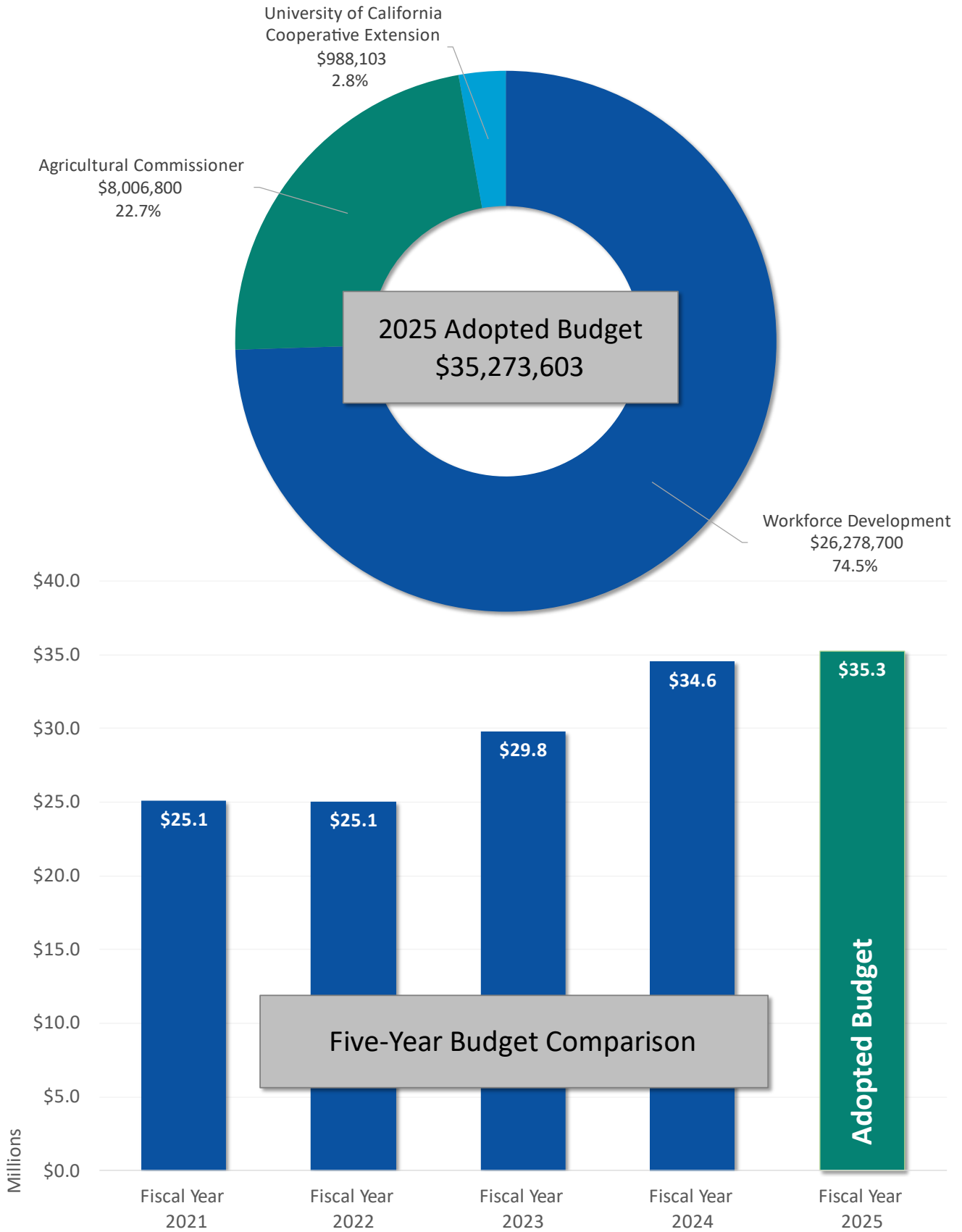
University of California (UC) Cooperative Extension is a statewide, off-campus research and education delivery program, bringing the resources of the UC system to County residents to address local problems and support the continued economic viability of the agricultural industry, a safe and secure food supply, clean air and water, and healthy communities.

Workforce Development collaborates with businesses to develop a skilled workforce for in-demand occupations that contribute to the economic success of the community.

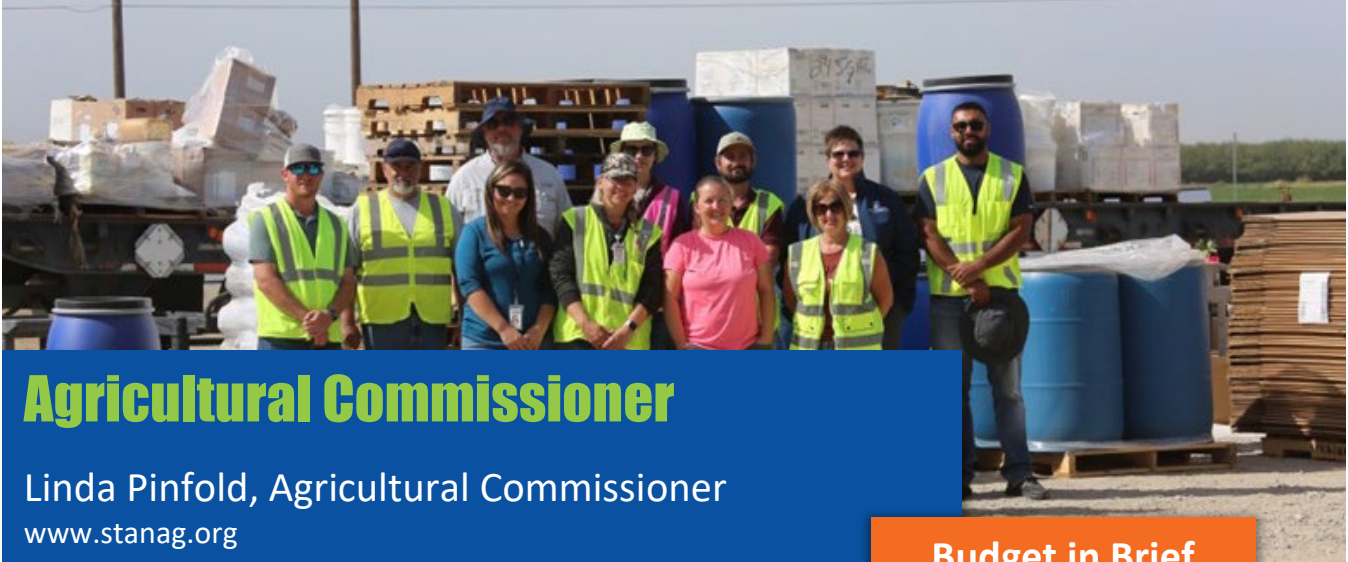
Priority Appropriations and Trends

Fiscal Year 2025 appropriations total \$35.3 million for the Board priority of *Developing a High-Performing Economy*. Workforce Development comprises approximately 74.5% of this priority budget with the Agricultural Commissioner making up 22.7%. Workforce Development program costs are offset by both State, Federal and grant funding and do not impact the County General Fund while the Agricultural Commissioner recoups nearly 58% of its program costs through State and Federal contracts and fees for services. The remaining 2.8% of the budget for this priority area is dedicated to the UC Cooperative Extension.

In a five-year comparison of appropriations, the Board priority of *Developing a High-Performing Economy* averaged \$26.7 million between Fiscal Years 2021 and 2023; during Fiscal Years 2024 and 2025 the appropriations averaged \$35 million. In Fiscal Year 2024, appropriations increased by \$4.8 million due primarily to State funds received by Workforce Development for regional programs focused on in-demand occupations through apprenticeships. For Fiscal Year 2025, appropriations have increased by \$713,707 compared with the 2024 Adopted Budget, which represents the additional investment necessary to maintain existing service levels, or what is required to "keep the lights on."







Agricultural Commissioner

Linda Pinfold, Agricultural Commissioner
www.stanag.org

Budget in Brief

\$8,006,800
 2025 Adopted Budget

39
 Employees

Funding Sources

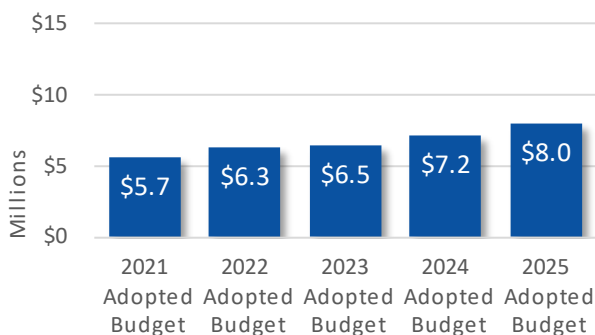
\$4.6M Revenue
\$3.4M Net County Cost
 % Net County Cost = **42%**



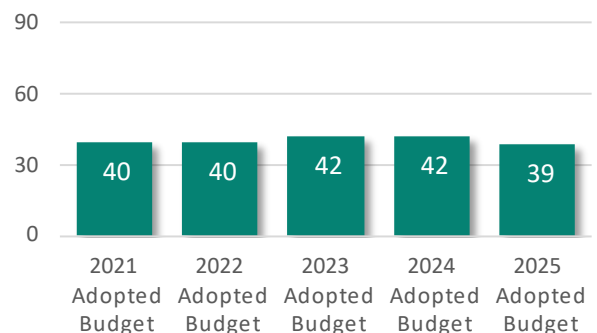
Expenditures

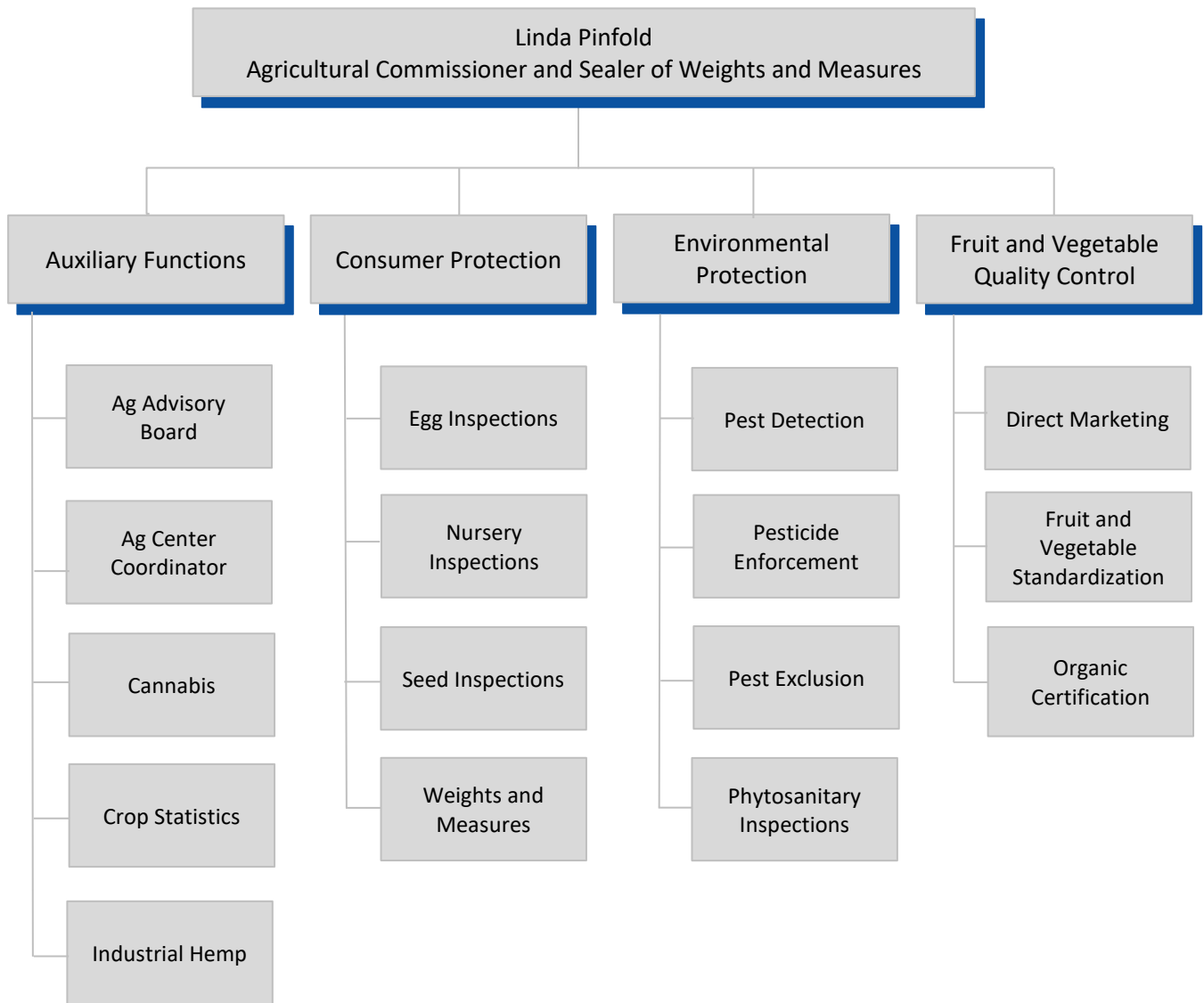
- \$5.6M** Salaries & Benefits
- \$432,060** Services & Supplies
- \$1.6M** Intercounty
- \$357,084** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Department supports and protects agriculture, business, and the community through four core responsibilities: Auxiliary Functions, Consumer Protection, Environmental Protection, and Fruit and Vegetable Quality Control.

Auxiliary Functions is responsible for publishing an annual report providing a statistical description of the County's agricultural production, as required by California Food and Agricultural Code Section 2279. The Department oversees the rental of meeting rooms in the Harvest Hall building and the Agricultural Commissioner sits as a permanent member of the Stanislaus County Agricultural Advisory Board. The Department performs site inspections of cannabis cultivators to ensure compliance with State licensing requirements. The Department also issues County registrations to allow growing of Industrial Hemp and collects samples prior to harvest to ensure compliance with applicable laws and regulations.

Consumer Protection programs are in place to ensure that consumers are provided with quality products and to ensure there is equity in the marketplace. Weights and Measures inspects approximately 9,000 devices for accuracy annually; these include gas pumps, taximeters, vehicle scales, livestock scales, jewelry scales, liquefied petroleum gas meters, and grocery store check-out lane scales. Weights and Measures also inspects petroleum products and petroleum price signs and responds to price scanner complaints as well as checking packaging for content and that the required information is present. The Department also performs egg inspection services to ensure that the eggs being sold meet both quality and food safety requirements.

Seed and nursery inspections are in place to ensure that seed is properly labeled and is not a source of noxious weeds and that nursery stock intended for farm planting and ornamental landscapes is not inferior, defective, or pest-infested thus meeting State requirements for nursery stock to be eligible for sale and planting in California.

Environmental Protection programs include pest detection and exclusion programs. Pest detection activities include the placement of insect traps throughout the County to establish a first line of defense against harmful exotic pests. Pest exclusion inspections of incoming shipments at United Parcel Service (UPS), Federal Express, garden centers, and local nurseries are in place to protect local agriculture from harmful pests. Early detection is essential in protecting agricultural production and to ensure export paths remain open for agricultural producers. Phytosanitary Inspections are performed on agricultural export shipments to ensure they meet all requirements of the country of destination in which case a Phytosanitary Certificate is issued. Phytosanitary Inspections are completed under the auspices of the United States Department of Food and Agriculture.

Another vital Environmental Protection program is Pesticide Enforcement. Working in conjunction with the California Department of Pesticide Regulation, the Department monitors the purchase, storage, and use of pesticides to ensure adherence to label requirements that protect workers and the environment. The Department uses a relatively new program, *BeeWhere*, to register beekeepers and to track location of bee colonies in the County. This program helps growers to identify any bee colonies within one mile of a pesticide application that might be toxic to bees and notify beekeepers to reduce any potential exposure thus providing extra protection for the pollinators.

Fruit and Vegetable Quality Control programs are in place to standardize the quality of agricultural products being grown and sold in the County. The Fruit and Vegetable Standardization program provides inspection services at the production and retail level to assure that fruits and vegetables meet quality standards. Direct Marketing

inspections and certifications for both the operators of the County's farmers markets and the producers who supply product to the County's farmers' markets ensure that food available at farmers markets meets minimum quality and safety standards. Lastly, the Department provides Organic Certification verification services for organic registration applicants and conducts retail inspections to assure organic regulation compliance.

Performance Visioning

Mission

We Build Community by supporting a thriving agricultural economy and protecting human health, property, natural resources, and the environment and by promoting and protecting both equity and confidence in the marketplace

Department Accomplishments for Fiscal Year 2024



- Implemented the online credit card payment system which has greatly improved the efficiency and accuracy of fee payments by customers. The new payment method is a convenient option, saving customers time and money to complete licensee and business registrations, and other services performed by the department. The Weights and Measures division's annual device registration also accepts online payments making it more expedient, reliable and effective than mailing. This is especially true for companies headquartered outside California.
- Sustained a 79% rate of 2024 permit renewal by the first week of February 2024, in spite of a major regulatory overhaul affecting private applicator certification, due to department planning and execution. Private Applicator Certification Study and Exam Sessions began in August of 2023 and aimed to properly prepare and certify growers for timely permit renewal. Due to the consequential nature of the regulatory changes, live permit renewal appointments were crucial to ensure the grower and permittee requirement comprehension. All live permit appointments led to a reduction in the previous years' renewal rate metric; however, it was important to remain steadfast on department compliance through education philosophy and to remain focused on safe and legal pesticide use in Stanislaus County.
- Completed the new Weights and Measures testing laboratories designed and built to fit in the existing Agricultural warehouse located at the Stanislaus County Agricultural Center. The new labs were constructed to replace the old, outdated labs that were built when the Ag Center was first developed. These laboratories are used to test and certify customer's utility sub-meters used to measure and invoice tenant utility usage. Once completed, the labs underwent a certification to ensure they met the National Institute of Standards and Technology's regulations.
- Conducted a four-county agricultural pesticide take-back collection event on October 11-13, 2023, held at the Stanislaus County Agricultural Center. The event was established and coordinated by the Stanislaus County Ag Department and included Merced, Tuolumne, and Mariposa County Agriculture Departments. The event offered agricultural growers and businesses within the four-county region the opportunity to dispose of unwanted or unused pesticides safely and effectively. The event was offered free of charge to local growers and ranchers. It took the counties a year to plan, organize, and secure funding for the event. A total of 71,215 pounds of unwanted, unused, and obsolete pesticides were collected from 95 growers and pesticide businesses from the four counties.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Provide at least eight continuing education events (in person and/or virtual) for a minimum of 550 total participants per calendar year.
- Participate in at least three local community outreach events per calendar year.
- Complete at least 95% of all Worker Health and Safety Investigations within 120 days, Priority Investigations within nine months, and non-priority investigations within one year.
- Achieve an annual 95% test completion rate of all commercial weighing and measuring devices within the county.

Department Performance Measures for Fiscal Year 2026



- Number of continuing education sessions per calendar year on pesticide use training provided to growers, pest control businesses, and pest control advisers.
- Completion rate of all pesticide use-related investigations pertaining to incidents of property damage, human illness or injury, and environmental effects within one year of being reported. Test completion rate of all commercial weighing and measuring devices in accordance with annual testing schedules.





Department Summary¹

Agricultural Commissioner	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$478,703	\$476,640	\$462,600	\$475,600	\$570,036	\$94,436
Intergovernmental	\$3,029,496	\$3,373,136	\$2,943,819	\$2,993,819	\$2,978,376	(\$15,443)
Charges for Services and Interfund	\$977,821	\$935,435	\$916,353	\$1,016,353	\$1,073,997	\$57,644
Miscellaneous Revenues	\$120	\$726	\$0	\$0	\$0	\$0
Total Revenue	\$4,486,140	\$4,785,937	\$4,322,772	\$4,485,772	\$4,622,409	\$136,637
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$4,486,140	\$4,785,937	\$4,322,772	\$4,485,772	\$4,622,409	\$136,637
Salaries and Benefits	\$5,158,251	\$5,372,134	\$5,471,038	\$5,610,285	\$5,594,842	(\$15,443)
Services and Supplies	\$326,242	\$610,683	\$421,440	\$432,060	\$432,060	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$786,636	\$1,033,531	\$898,073	\$1,622,814	\$1,622,814	\$0
Capital Outlays	\$179,950	\$99,512	\$277,000	\$273,000	\$273,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$99,193	\$89,811	\$98,881	\$84,084	\$84,084	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,550,273	\$7,205,670	\$7,166,432	\$8,022,243	\$8,006,800	(\$15,443)
General Fund Contribution	\$2,064,133	\$2,419,733	\$2,843,660	\$3,536,471	\$3,384,391	(\$152,080)
Total Allocated Positions			42	39	39	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$8 million, funded by \$4.5 million in estimated revenue, and \$3.5 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$8 million, funded by \$4.6 million in estimated revenue, and \$3.4 million in Net County Cost. This is a decrease of \$15,443 in appropriations and a \$152,080 decrease in the use of Net County Cost from the 2025 Proposed Budget, funded by a \$136,637 increase in estimated revenue.

Adjustments to Proposed Budget

Previously Approved Board Items – On April 30, 2024), the Board of Supervisors approved fee increases for services not mandated to be performed by law which are provided by the Agricultural Commissioner’s Office, including phytosanitary certification inspections, industrial hemp inspections, apiary colony strength inspections,

¹ See the Additional Notes section of the Glossary of this report for more information.

certified farmers’ market and certified producer inspections, device registrations and residential utility meter fees (Board Resolution 2024-0203). It is recommended to increase estimated revenue and decrease Net County Cost by \$152,080 due to the Board of Supervisors approved fee increases, which became effective on July 1, 2024.

Budget Right-Sizing – Recommended adjustments include decreasing appropriations and estimated revenue by \$15,443 for State Contracts to perform a variety of agricultural inspections.

Recommendation: It is recommended to decrease appropriations by \$15,443 and decrease the use of Net County Cost by \$152,080, funded by a \$136,637 increase in estimated revenue.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$3.4 million is an increase of \$540,731 over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$824,731, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on,” along with a decrease of \$284,000 to remove one-time costs from the prior year. The Agricultural Commissioner’s General Fund Contribution supports 42.3% of the 2025 Adopted Budget as compared to 39.7% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 39 positions, a decrease of three positions from the 2024 Adopted Budget allocation. On January 30, 2024, three positions were transferred out to Information Technology Central (ITC) to implement the ITC Managed Model for departments located at the Agricultural Center (Board Resolution 2024-0041).

Budget Contained within the Department

Agricultural Commissioner (General Fund)

This budget funds the Departments’ core programs and services including Environmental Protection, Fruit and Vegetable Quality Control, Consumer Protection, auxiliary functions such as crop statistics, and administrative costs.

Individual schedule for this budget is detailed as follows.



Legal Budget Unit (LBU) Schedule²

Agricultural Commissioner 0100 AG00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$478,703	\$476,640	\$462,600	\$475,600	\$570,036	\$94,436
Intergovernmental	\$3,029,496	\$3,373,136	\$2,943,819	\$2,993,819	\$2,978,376	(\$15,443)
Charges for Services and Interfund	\$977,821	\$935,435	\$916,353	\$1,016,353	\$1,073,997	\$57,644
Miscellaneous Revenues	\$120	\$726	\$0	\$0	\$0	\$0
Total Revenue	\$4,486,140	\$4,785,937	\$4,322,772	\$4,485,772	\$4,622,409	\$136,637
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$4,486,140	\$4,785,937	\$4,322,772	\$4,485,772	\$4,622,409	\$136,637
Salaries and Benefits	\$5,158,251	\$5,372,134	\$5,471,038	\$5,610,285	\$5,594,842	(\$15,443)
Services and Supplies	\$326,242	\$610,683	\$421,440	\$432,060	\$432,060	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$786,636	\$1,033,531	\$898,073	\$1,622,814	\$1,622,814	\$0
Capital Outlays	\$179,950	\$99,512	\$277,000	\$273,000	\$273,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$99,193	\$89,811	\$98,881	\$84,084	\$84,084	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,550,273	\$7,205,670	\$7,166,432	\$8,022,243	\$8,006,800	(\$15,443)
General Fund Contribution	\$2,064,133	\$2,419,733	\$2,843,660	\$3,536,471	\$3,384,391	(\$152,080)
Total Allocated Positions			42	39	39	0

² See the Additional Notes section of the Glossary of this report for more information.



University of California Cooperative Extension

Jennifer Heguy, Director
www.cestanislous.ucanr.edu

Budget in Brief

\$988,103
 2025 Adopted Budget

 **6**
 Employees

Funding Sources

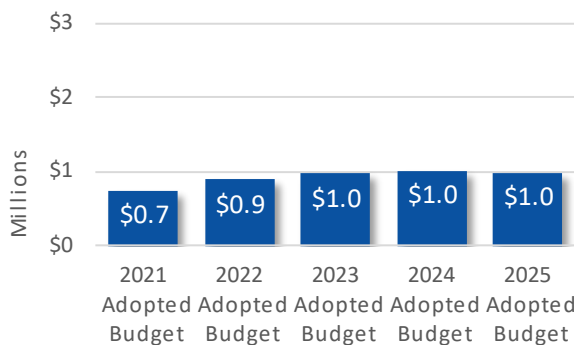
\$5,000 Retained Earnings
\$983,103 Net County Cost



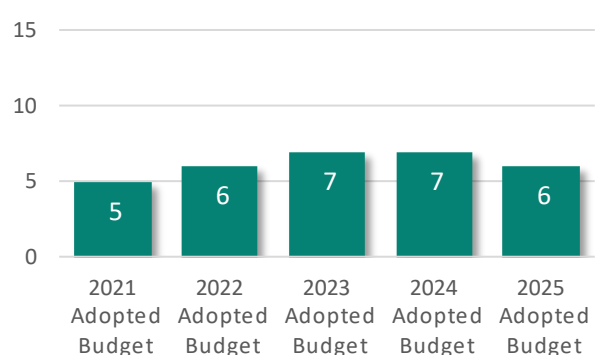
Expenditures

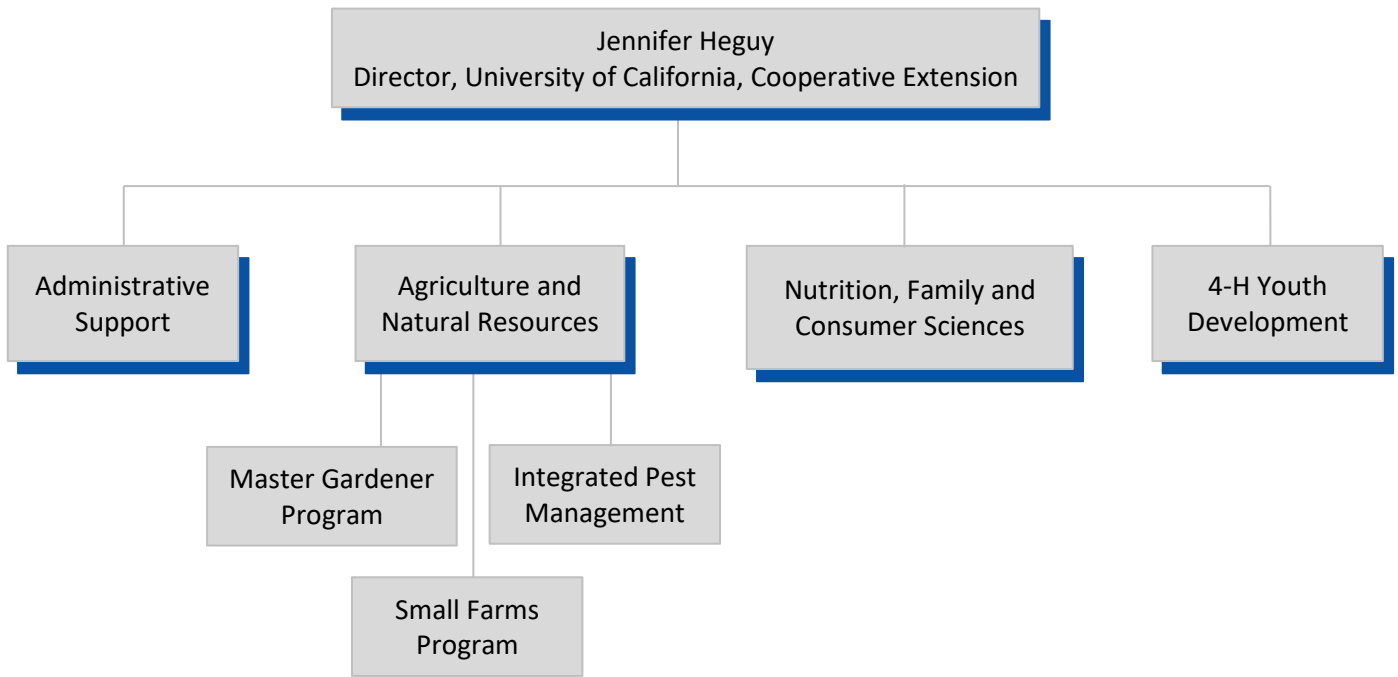
-  **\$672,536** Salaries & Benefits
-  **\$79,008** Services & Supplies
-  **\$236,559** Intercounty

Historical Budget Trends



Historical Staffing Trends





Department Overview

The University of California Cooperative Extension (UCCE) in Stanislaus County is part of a statewide system of off-campus education, based on a three-way partnership between the Stanislaus County Board of Supervisors, the University of California, and the United States Department of Agriculture. UC Cooperative Extension brings the resources of the University of California to County residents by conducting high priority, applied research, and educational programs. Information is delivered in several ways, including in the classroom and in-field workshops, one-on-one consultations, online education, and client-directed publications.

The University of California provides approximately 46% of UC Cooperative Extension's program funding, with 26 UC employees (six advisors reporting directly in Stanislaus County, three cross-county advisors, and 16 paraprofessionals), and two emeriti working throughout the County. Stanislaus County provides approximately 16% of the total program funding, including six full-time staff responsible for field and clerical support, community education, and administration of County and UC funds. County funding also provides the Department's operational expenses, including facilities and vehicles to support program delivery. External grants represent the remaining 38% of the program funding.

Nine advisors and two emeriti are responsible for programs in **Agriculture and Natural Resources**. Most of the agricultural research is conducted in field trials in cooperation with local farmers and ranchers. Advisors support their own applied research and educational projects with extramural funds through grants from public agencies, grower associations/foundations, as well as funds from private donors. Grant funds are used to hire research assistants and to purchase computers, lab and field supplies, and specialized equipment critical to conducting research. The programs are supported by six full-time research staff and two part-time student assistants.

The UC Master Gardener program was initiated in 2019 and extends research-based information on home horticulture, pest management, and sustainable landscape practices to the residents of Stanislaus County. The program's goal is to preserve and encourage healthy environments through education in sustainable gardening, green waste reduction, and water conservation.

The Small Farms program provides outreach and technical assistance to small-scale, diversified, and socially disadvantaged farmers who typically do not participate in traditional commodity-based extension programs. The program works in collaboration with UC professionals and local non-profits to extend information in areas such as food safety and climate smart agriculture.

The **Nutrition, Family, and Consumer Sciences** program provides programming on healthy nutrition and on-site gardening. The UC CalFresh Nutrition Education Program is funded through a joint agreement among the U.S. Department of Agriculture Food and Nutrition Services, the California Department of Social Services CalFresh and Nutrition Branch, and the UC Cooperative Extension. The grant is administered throughout Stanislaus and Merced counties.

The **4-H Youth Development** program supports one of the largest club-based 4-H programs in California.

The **Farm and Home Advisors Trust Fund** (Retained Earnings) is a compilation of donations from private individuals and companies in support of UC Cooperative Extension's efforts.

Performance Visioning

Mission

We Build Community by developing and delivering research-based information to the people of Stanislaus County in the areas of agriculture and natural resources, 4-H youth development, and family and consumer sciences, which supports the continued economic viability of the agricultural industry, a safe and reliable food supply, clean air and water, and healthy communities

Department Accomplishments for Fiscal Year 2024



- Conducted 72 research projects led by Farm Advisors in cooperation with Stanislaus County (and surrounding counties) farmers and ranchers.
- Held 136 educational events (meetings, field days, webinars, etc.) in which Farm Advisors reached more than 7,500 attendees. Farm Advisors authored 103 unique articles and produced 21 newsletter editions that reached, on average, 1,950 subscribers per edition.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Conduct high-caliber, applied, on-farm research in cooperation with farming clientele to address current and future needs.
- Disseminate information to educate farm owners, employees, and allied industries on new and emerging research data through traditional extension methods (meetings, field days, newsletters, etc.).

Department Performance Measures for Fiscal Year 2026



- Percent of agricultural clientele who indicated that they gained knowledge from a UCCE program.
- Percent of agricultural clientele who indicated using UCCE information (research) in their agricultural operations/businesses.

Department Summary¹

University of California Cooperative Extension	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$4,144	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,144	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
Total Funding Sources	\$4,144	\$0	\$5,000	\$5,000	\$5,000	\$0
Salaries and Benefits	\$616,560	\$561,448	\$752,256	\$672,536	\$672,536	\$0
Services and Supplies	\$31,155	\$60,708	\$42,965	\$79,008	\$79,008	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$204,464	\$222,659	\$218,921	\$236,559	\$236,559	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$15	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$852,193	\$844,815	\$1,014,142	\$988,103	\$988,103	\$0
General Fund Contribution	\$848,049	\$844,815	\$1,009,142	\$983,103	\$983,103	\$0
Total Allocated Positions			7	6	6	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$988,103 funded by \$5,000 in the use of department fund balance and \$983,103 in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$988,103, funded by \$5,000 in the use of department fund balance and \$983,103 in Net County Cost. There are no changes from the 2025 Proposed Budget.

¹ See the Additional Notes section of the Glossary of this report for more information.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
UC Cooperative Extension - Farm & Home Advisors	\$ 40,076	\$ 5,000
Total	\$ 40,076	\$ 5,000

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$983,103 is a decrease of \$26,039 from the 2024 Adopted Budget. This adjustment includes a base budget decrease of \$26,039, which represents the reduced investment necessary to maintain existing service levels, or what is required to “keep the lights on.” UC Cooperative Extension’s General Fund Contribution supports 99.5% of the 2025 Adopted Budget as compared to 99.5% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of six positions, a decrease of one position from the 2024 Adopted Budget allocation. On December 5, 2023, one position was deleted to support a new model for the 4-H Youth Development Program (Board Resolution 2023-0638).

Budgets Contained within the Department

University of California Cooperative Extension (General Fund)

This budget funds administrative support for University of California employees providing research and educational programs tailored to the needs of Stanislaus County in the areas of agriculture and natural resources, 4-H Youth development, and family and consumer sciences.

UC Cooperative Extension – Farm and Home Advisors Research Trust (Special Revenue Fund)

This budget funds small purchases outside of the University of California funding criteria to support research and educational programs tailored to the needs of Stanislaus County.

Individual schedules for each of these budgets are detailed as follows.



Legal Budget Unit (LBU) Schedules²

University of California Cooperative Extension 0100 UC00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$4,144	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,144	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$4,144	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$616,560	\$561,448	\$752,256	\$672,536	\$672,536	\$0
Services and Supplies	\$31,155	\$60,708	\$37,965	\$74,008	\$74,008	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$204,464	\$222,659	\$218,921	\$236,559	\$236,559	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$15	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$852,193	\$844,815	\$1,009,142	\$983,103	\$983,103	\$0
General Fund Contribution	\$848,049	\$844,815	\$1,009,142	\$983,103	\$983,103	\$0
Total Allocated Positions			7	6	6	0

UC Cooperative Extension - Farm and Home Advisors Research Trust 1766 UC00002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
Total Funding Sources	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.





Workforce Development

Doris Foster, Director
www.stanworkforce.com

Budget in Brief

\$26,278,700
2025 Adopted Budget





 **95**
Employees

Funding Sources

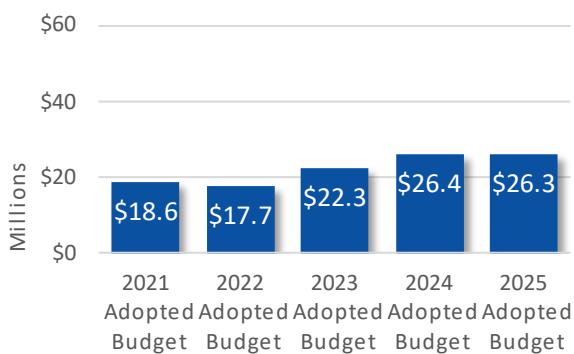
\$26.3M Revenue
\$0 Net County Cost



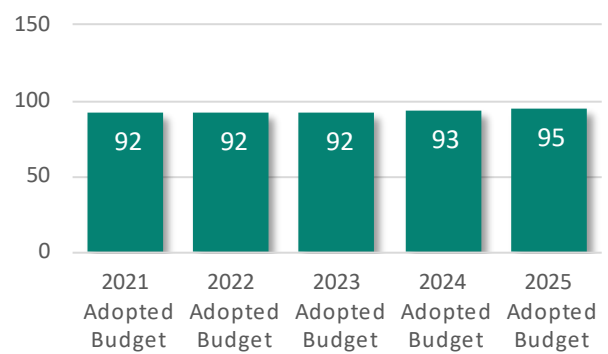
Expenditures

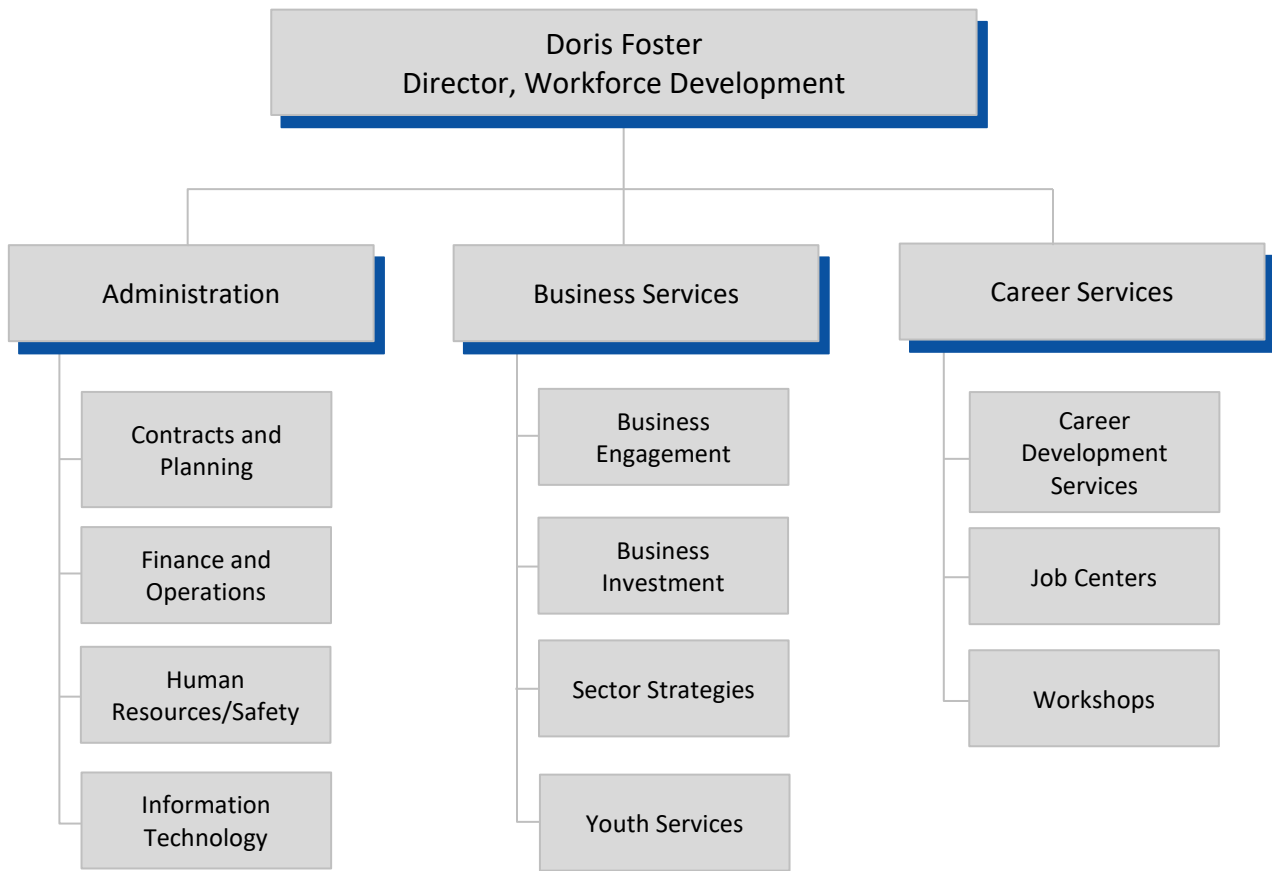
-  **\$9.7M** Salaries & Benefits
-  **\$15.3M** Services & Supplies
-  **\$1.2M** Intercounty
-  **\$7,249** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The **Administration** division, which includes the Human Resources/Safety, Facilities, Finance/Operations, Contracts and Planning, Marketing, and Information Technology divisions, supports the day-to-day program activities of the Department. Support activities include accounting, audits, employee and participant payroll processing, State reporting, grant billing, budgeting, contract/grant management/monitoring, legislative analysis and implementation, equipment management, data imaging, website management and inventory control.

The **Business Services** division markets resources available to employers through Workforce Development. These include services such as identifying and hiring qualified candidates, aligning training opportunities to meet the needs of employers and jobseekers, and working with employers to identify work-based learning opportunities. These services will lead to client self-sufficiency and provide businesses with qualified job candidates. In addition, Business Services assists employers with labor market information, referrals to resources and job fairs to ensure the clients receive employment. Services available to employers include on-the-job training, transitional jobs, customized trainings, and incumbent worker training. Additionally, the Department conducts a Sector Strategy initiative to enhance services provided to local businesses and assists in filling the skills gap in the local area with a specific focus on the healthcare, agriculture, manufacturing, construction, and logistics/warehousing sectors, as well as the underserved businesses.

With increased grants and funding, Workforce Development has expanded services available to youth within the community. The Youth Services programs assist eligible youth ages 16-30 to develop the skills required to become the job candidates that employers look for, working directly in alignment with the Business Services Division to offer employment services, such as Paid Work Experience and On-the-Job Training. The program provides youth, with one or more significant barriers to employment, the resources to succeed and prosper in the workforce.

The **Career Services** division provides a wide range of employment and training services to Adults, Dislocated Workers, Welfare to Work recipients and Youth in the community through various programs at four Job Centers located across the County. Career Service staff provide job search assistance to the public, workshops to assist with résumé development, interviewing skills, and job retention. For those needing more assistance in finding employment, Career Services provides intensive career counseling, work experience, as well as referrals to vocational training programs. Workforce Development continues to develop innovative programs and direct resources to serve specialized populations such as veterans, homeless individuals, English as a Second Language learners, disabled individuals and the previously incarcerated.

Performance Visioning

Mission

We Build Community by working with businesses to determine the needs of in-demand occupations and develop a skilled workforce that strengthens businesses and contributes to the economic success of the community

Department Accomplishments for Fiscal Year 2024



- Enrolled 1358 clients for services.
- Provided 111 clients with vocational training and workshops for 2,399 clients who received assistance in developing foundational skills.
- Worked with 624 individual businesses that received 4,470 services; an average of 7 services per business.
- Measured program employment success to identify 480 clients reported employment at exit and 145 have reported still working 12 months after exit.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Strengthen the current workforce by working with individuals with barriers to employment.
- Develop future talent, which includes developing foundational skills and vocational training.
- Support business growth through communication with regional and local employers to identify in-demand sectors, skill gaps and connecting training opportunities to in-demand occupations.
- Track long term employment retention for all programs.

Department Performance Measures for Fiscal Year 2026



- Percent of job retention after 12 months.
- Number of businesses served.
- Number of individuals enrolled.

Department Summary¹

Workforce Development						
	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$9,721,409	\$12,536,602	\$16,929,606	\$16,929,606	\$16,323,408	(\$606,198)
Charges for Services and Interfund	\$6,703,785	\$7,684,302	\$9,449,716	\$9,449,716	\$9,432,102	(\$17,614)
Miscellaneous Revenues	\$7,407	\$602,693	\$0	\$0	\$523,190	\$523,190
Total Revenue	\$16,432,601	\$20,823,596	\$26,379,322	\$26,379,322	\$26,278,700	(\$100,622)
Use of Fund Balance/ Retained Earnings	(489,377)	(726,217)	\$0	\$0	\$0	\$0
Total Funding Sources	\$15,943,224	\$20,097,379	\$26,379,322	\$26,379,322	\$26,278,700	(\$100,622)
Salaries and Benefits	\$8,304,659	\$8,483,501	\$9,387,310	\$9,387,310	\$9,749,542	\$362,232
Services and Supplies	\$6,910,451	\$10,734,443	\$16,245,137	\$16,245,137	\$15,333,129	(\$912,008)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$728,115	\$847,214	\$707,308	\$707,308	\$1,188,780	\$481,472
Capital Outlays	\$0	\$32,221	\$39,567	\$39,567	\$7,249	(\$32,318)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,943,224	\$20,097,379	\$26,379,322	\$26,379,322	\$26,278,700	(\$100,622)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			93	95	95	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$26.4 million, funded by \$26.4 million in estimated revenue.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$26.3 million, funded by \$26.3 million in estimated revenue. This is a decrease of \$100,622 from the 2024 Proposed Budget.

Adjustments to Proposed Budget

Workforce Innovation and Opportunity Act (WIOA) Regional Program – Stanislaus County is the lead for the region that oversees eight counties in the San Joaquin Valley and Associated Counties Regional Planning Unit, for new regional programs that implement in-demand occupations through apprenticeships over two years. It is

¹ See the Additional Notes section of the Glossary of this report for more information.

recommended to decrease appropriations and estimated revenue to WIOA Regional Programs by \$979,456, spent last year, from a two-year allocation of \$3.3 million.

Community Engagement/Interagency Programs – Workforce Development has funded programs with Child Support Services, Sheriff, Probation and Community Services Agency (CSA) to support building a skilled workforce in the community. It is recommended to decrease appropriations and estimated revenue to Access to Technology programming by \$221,948. It is also recommended to decrease appropriations and estimated revenue to Prison to Employment programming by \$365,695. It is recommended to increase appropriations and estimated revenue to CSA Homeless Youth programming by \$35,851.

Previously Approved Board Agenda Items – On March 28, 2023, the Board of Supervisors approved a spending plan of American Rescue Plan Act (ARPA) funding that included a \$1 million investment with Central Valley Opportunity Center for farmworker training programs (Board Resolution 2023-0132). It is recommended to decrease appropriations and estimated revenue by \$74,310, which was spent in Fiscal Year 2024 as part of this programming.

Budget Right-Sizing – Recommended adjustments include increasing appropriations and estimated revenue by \$230,500, due to an increase in WIOA funding over last year, based on a formula that takes into account the County’s poverty and unemployment rate compared to the rest of the state. It is also recommended to increase appropriations and estimated revenue by \$393,075, due to an increase in State Department of Rehabilitation funding to assist disabled youth in obtaining work experience. Adjustments also include increased appropriations and estimated revenue by \$231,361 due to the receipt of another cycle of grant funding from the California Volunteer Youth Job Corps. Additionally, adjustments include an increase to appropriations and estimated revenue by \$650,000, due to the receipt of the Governor’s Discretionary Funds, to support training for farmworkers in the English language, and training and job placement for justice involved individuals.

Recommendation: It is recommended to decrease appropriations and estimated revenue by \$100,622.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Workforce Development	\$ 7,119,718	\$ -
Workforce Development - Welfare to Work	48,687	-
Total	\$ 7,168,405	\$ -

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 95 positions, an increase of two position over the 2024 Adopted Budget allocation. On December 19, 2023, one position was added to oversee the Youth Development Services and develop the Student Training and Employment program (Board Resolution 2023-0684). The 2024 Midyear Financial Report included the addition of one position to oversee a unit focused on developing and implementing strategic plans for communication, marketing, and branding for the Department and regional programs and services.

Budgets Contained within the Department

Workforce Development (Special Revenue Fund)

This budget funds employment training services to the community through various programs funded by Federal and State contracts and grants, such as California for All, California Department of Aging, Workforce Innovation and Opportunity Act (WIOA), and Inter Agency Programs (Probation, Sheriff, Child Support). Additionally, business services are provided to assist employers to build a skilled workforce to meet hiring goals, lower training costs and maintain a competitive edge.

Workforce Development – Welfare to Work (Special Revenue Fund)

This budget funds employment and training services for Temporary Assistance to Needy Families (TANF), known as CalWorks in California, recipients through a contract with the Community Services Agency.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Workforce Development - Program Services 1320 WD00001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$9,721,409	\$12,536,602	\$16,929,606	\$16,929,606	\$16,323,408	(\$606,198)
Charges for Services and Interfund	\$1,128,161	\$1,166,954	\$1,635,143	\$1,635,143	\$1,617,529	(\$17,614)
Miscellaneous Revenues	\$7,407	\$602,693	\$0	\$0	\$523,190	\$523,190
Total Revenue	\$10,856,976	\$14,306,248	\$18,564,749	\$18,564,749	\$18,464,127	(\$100,622)
Use of Fund Balance/Retained Earnings	(\$795,868)	(\$381,434)	\$0	\$0	\$0	\$0
Total Funding Sources	\$10,061,108	\$13,924,815	\$18,564,749	\$18,564,749	\$18,464,127	(\$100,622)
Salaries and Benefits	\$4,878,876	\$5,191,311	\$5,744,304	\$5,744,304	\$6,256,209	\$511,905
Services and Supplies	\$4,809,950	\$8,262,340	\$12,479,692	\$12,479,692	\$11,427,672	(\$1,052,020)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$372,282	\$455,053	\$323,253	\$323,253	\$777,564	\$454,311
Capital Outlays	\$0	\$16,111	\$17,500	\$17,500	\$2,682	(\$14,818)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,061,108	\$13,924,815	\$18,564,749	\$18,564,749	\$18,464,127	(\$100,622)
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			93	95	95	0

² See the Additional Notes section of the Glossary of this report for more information.



Workforce Development - Welfare to Work 1317 WD00002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$5,575,625	\$6,517,348	\$7,814,573	\$7,814,573	\$7,814,573	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,575,625	\$6,517,348	\$7,814,573	\$7,814,573	\$7,814,573	\$0
Use of Fund Balance/Retained Earnings	\$306,491	(\$344,784)	\$0	\$0	\$0	\$0
Total Funding Sources	\$5,882,116	\$6,172,564	\$7,814,573	\$7,814,573	\$7,814,573	\$0
Salaries and Benefits	\$3,425,783	\$3,292,190	\$3,643,006	\$3,643,006	\$3,493,333	(\$149,673)
Services and Supplies	\$2,100,501	\$2,472,103	\$3,765,445	\$3,765,445	\$3,905,457	\$140,012
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$355,832	\$392,161	\$384,055	\$384,055	\$411,216	\$27,161
Capital Outlays	\$0	\$16,111	\$22,067	\$22,067	\$4,567	(\$17,500)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,882,116	\$6,172,564	\$7,814,573	\$7,814,573	\$7,814,573	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Promoting Lifelong Learning Summary of Budget Appropriations

Legal Budget Unit		2025 Adopted Budget
Library		\$26,696,663
LIB0001	Library	\$26,696,663
Promoting Lifelong Learning Total		\$26,696,663

Promoting Lifelong Learning

Introduction

The **Library** supports the Board of Supervisors' priority of **Promoting Lifelong Learning**, with the primary focus on providing materials, resources, programs, and spaces to promote lifelong learning and personal development. Additional focus of this priority area is centered around the desire to serve members of the community and provide valuable services to local agencies and other County departments. Stanislaus County Library's mission statement is, "We build community by engaging all members of the community and offering access to information, knowledge, and the tools for innovation and personal development."

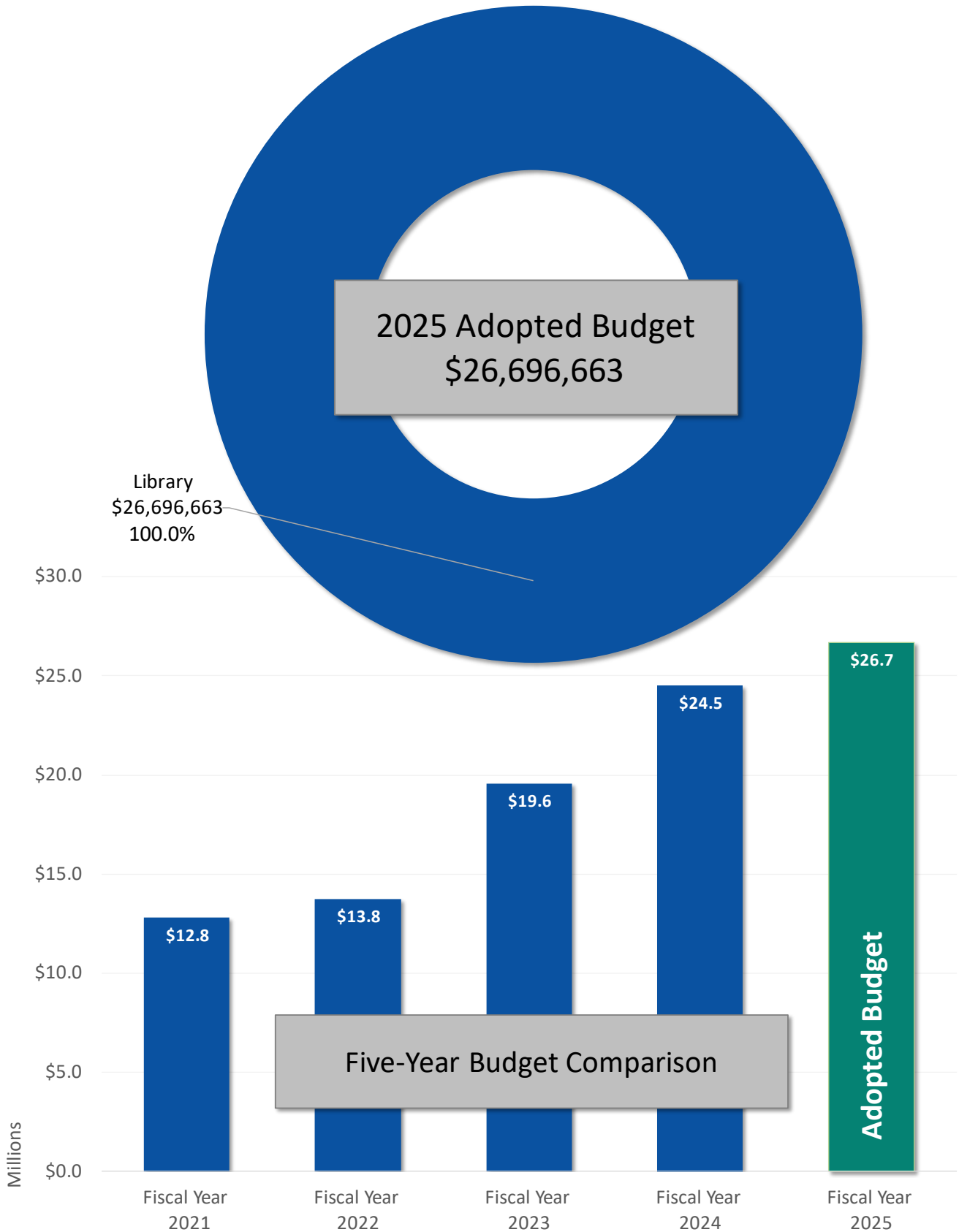
The Stanislaus County Library System includes 13 community libraries providing educational and recreational services that enlighten and empower residents. The Library offers early literacy programs for children, basic literacy services to adults, and programs to encourage reading and self-directed learning for children, teens, and adults. Beyond the physical walls of the libraries, the Library provides outreach services, including online e-resources and community outreach activities such as book giveaways for students and home delivery service for customers who are unable to come to the Library due to advanced age, injury, or illness.

The Library is primarily funded by a voter-approved 1/8-cent sales tax, representing approximately 74% of the Library's total operating revenue to support Library operations in Fiscal Year 2025. The voter-approved 1/8-cent sales tax was extended for 12 years when Measure S passed in the November 7, 2017, election.

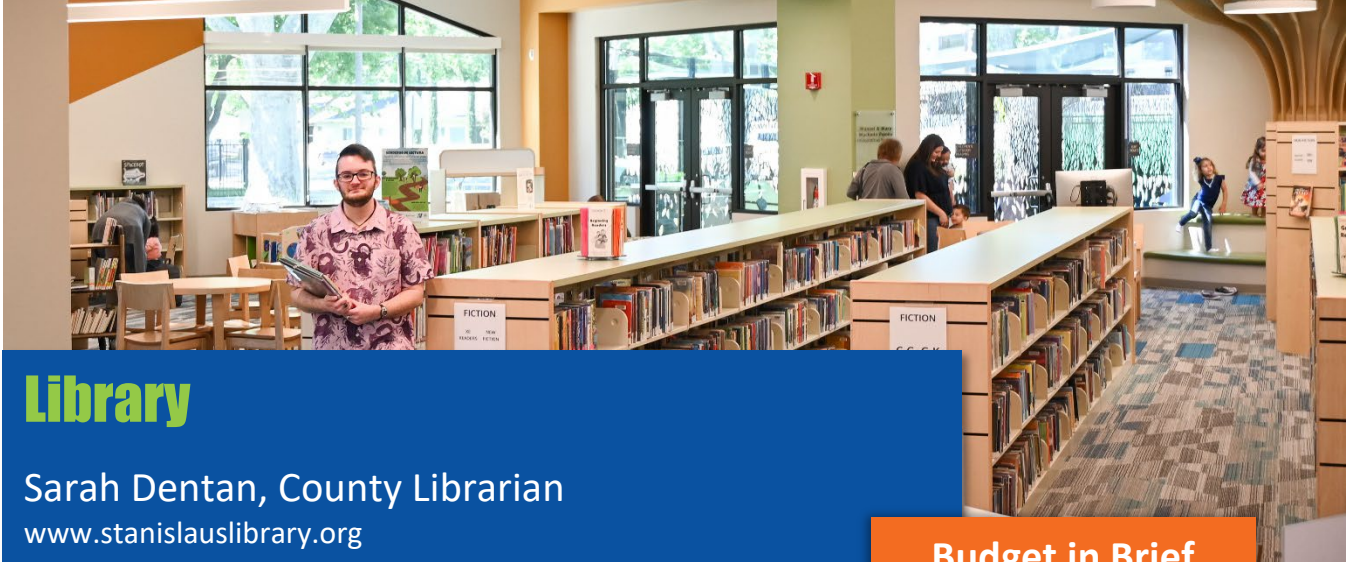
Priority Appropriations and Trends

Fiscal Year 2025 appropriations total \$26.7 million for the priority *Promoting Lifelong Learning*. The 2025 Adopted Budget reflects an increase of \$2.2 million over Fiscal Year 2024. As part of the 2023 Proposed Budget, a one-time \$60 million Building Community Services Investment (BCSI) strategy, to be implemented over three years, was introduced. Of this amount, \$10 million was allocated to enhance County libraries. Fiscal Year 2024 included \$7 million of BCSI, with \$3.5 million carried over from Fiscal Year 2023 and \$3.5 million for Fiscal Year 2024. Fiscal Year 2025 includes the remaining \$3 million of the total \$10 million allocation. This investment will go toward targeted one-time investments in infrastructure which directly contribute to the local quality of life, community wellness, and lifelong learning; strategic facility planning; and contracted support to plan and deliver identified projects.

In a five-year comparison of appropriations, the Library averaged \$13.3 million between Fiscal Years 2021 and 2022; Fiscal Year 2023 appropriations increased to \$19.6 million; during Fiscal Years 2024 and 2025 the appropriations average \$25.6 million. The increase in appropriations from Fiscal Year 2022 to Fiscal Year 2023 is largely due to the restoration of County Match funding, and BCSI funding. The increase in appropriations in Fiscal Years 2024 and 2025 is largely due to increases in the use of department fund balance.







Library

Sarah Dentan, County Librarian
www.stanislauslibrary.org

Budget in Brief

\$26,696,663
 2025 Adopted Budget

74
 Employees

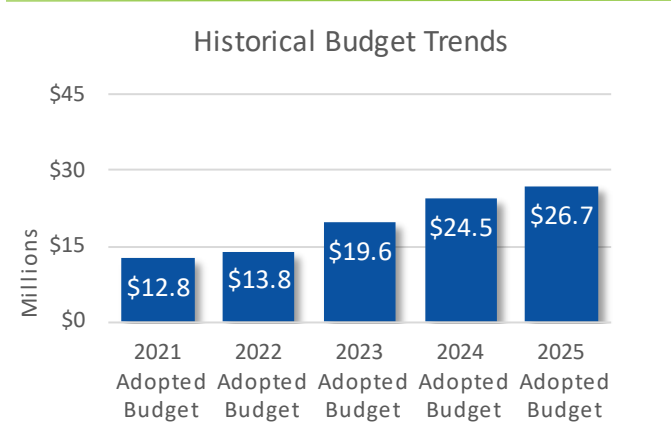
Funding Sources

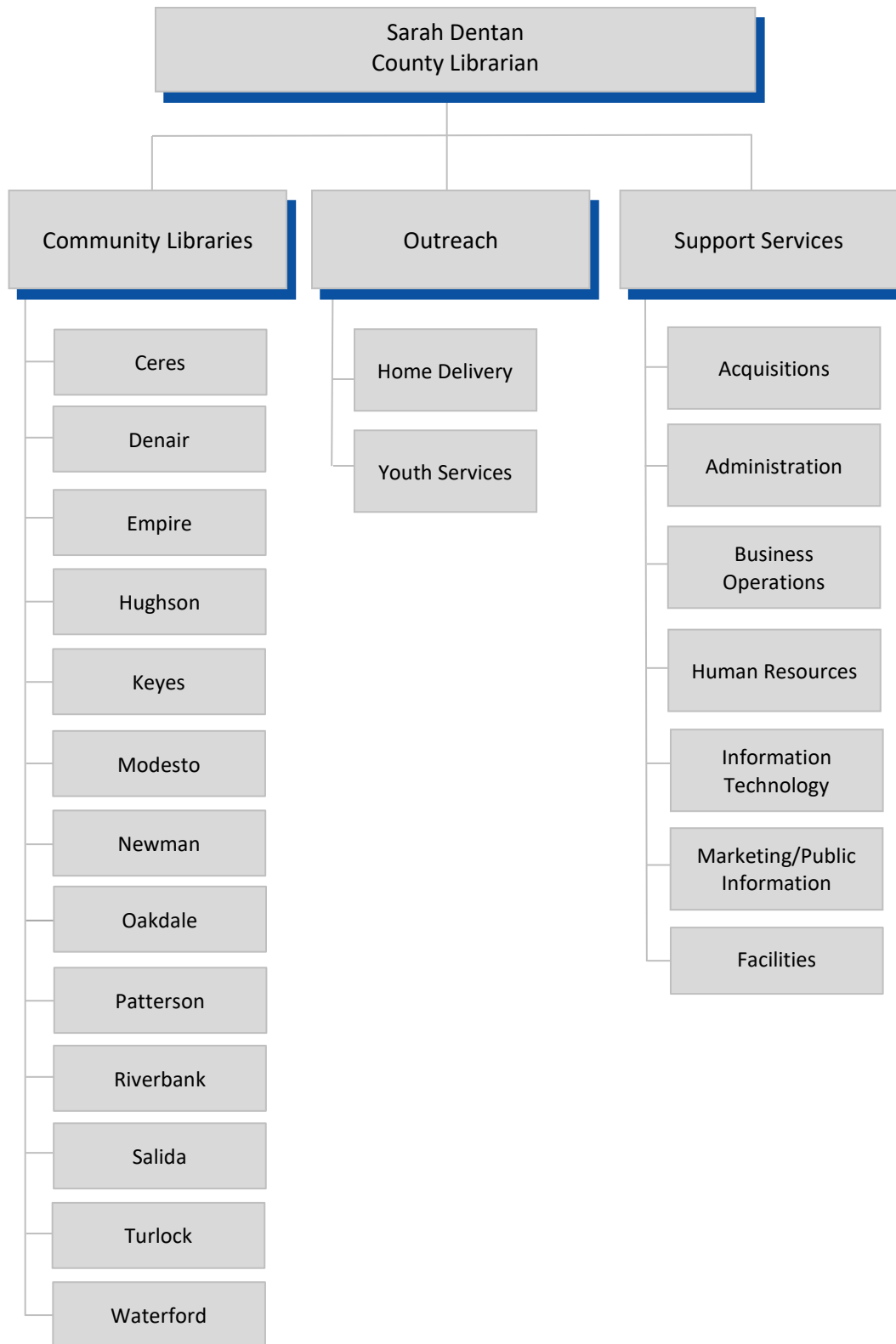
\$19.6M Revenue
\$3.2M Fund Balance
\$3.9M Net County Cost



Expenditures

- \$9.5M** Salaries & Benefits
- \$6.6M** Services & Supplies
- \$3.7M** Capital Outlays
- \$6.9M** All Other





Department Overview

The Stanislaus County Library System includes 13 community libraries providing educational and recreational resources and services, enlightening and empowering residents. Materials are available in physical and virtual formats. The Library also offers basic literacy services to adults and families, workforce readiness programs, and outreach services beyond the physical walls of the libraries.

Community Libraries provide customers access to resources in 13 communities throughout the County. Services include literacy tutoring, print resources for checkout, public computers, high-speed wireless access, reference and reader's advisory assistance provided by knowledgeable staff, and passport services at Modesto, Turlock and Salida libraries. The Library's commitment to lifelong learning is reflected in broad collections of materials, developmentally appropriate early literacy programming, STEAM (Science, Technology, Engineering, Arts and Mathematics) programming for all ages, and engaging programs related to arts and literature. High speed wireless and wireless printing is available at all community libraries, and hotspots and other technology are available for checkout.

Library customers enjoy 24/7 access to resources and services using any web-enabled device. E-books, audiobooks, and magazines are available for instant check-out, and additional digital resources include car repair manuals, test preparation resources, and databases supporting academic and personal interests.

A successful partnership with Learning Quest provides adult and family literacy services throughout the County. Early literacy programs and resources at the Library include developmentally appropriate story times, the take-home program 1,000 Books Before Kindergarten, and an expanded children's print collection. Library staff trained in early and emergent literacy support parents and caregivers as their children's first and best teachers. The Library encourages reading for all ages through programs including book clubs, author talks, personalized reading recommendations, and the Summer Reading Challenge for children, teens, and adults.

Library **Outreach** staff provide innovative literacy services outside the walls of the library, bringing books and literacy services to young people and families in the community. Pop-up Libraries serve youth at the Juvenile Justice Center and families in Grayson. Home delivery services deliver books to residents who are unable to visit the library, delivered by staff, by volunteers, and by mail, helping to keep them engaged and informed.

Support Services include the selection, acquisition, and cataloging of library materials including e-resources; the administration of Department facilities, operations, policies, procedures, and safety; finance and budget, purchasing, payroll, accounting services, and branch deliveries; and personnel and administrative office management. Support Services also provide library information data systems and technology, help desk, web page maintenance, internet, and Wi-Fi access; and communications, marketing, and public relations.

Performance Visioning

Mission

We Build Community by engaging all members of the community and offering access to information, knowledge, and the tools for innovation and personal development

Department Accomplishments for Fiscal Year 2024



- Planned for a significant upgrade of the Modesto Library and the Keyes Library, as well as smaller improvements at the Riverbank and Newman Library. These improvements are possible thanks to Building Community Services Investment (BCSI) funding provided by the Board of Supervisors.
- Gathered customer data to identify community libraries were visited 777,198 times, an increase of 20% over the previous year. This indicates the draw of Library collections, programs and services is increasing.
- Focused on recruitment efforts in support of the Community. In Fiscal Year 2024, the Library hired nine new bilingual staff, bringing the total number of bilingual staff to 29, a 31% increase over the previous year, 26 of these staff speak Spanish, two speak Mandarin, and one speaks Hindi. Spanish speaking staff are regularly involved in bilingual programming as well as outreach.
- Presented 708 Story Times, reaching 20,114 attendees in Fiscal Year 2024; this represents a 39% increase over the previous year.
- Expanded services to youth in Fiscal Year 2024 as the Youth Services Outreach team resumed in-person services at both the Grayson Community Center and the Juvenile Justice Center. Additionally, extra-help staff have been trained to provide services when full-time staff are unavailable, avoiding service interruptions.
- Added more than 17,000 children's books county-wide in Fiscal Year 2024, at a cost of \$159,600.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Maintain current service levels.
- Develop and implement a comprehensive publicity and marketing plan to increase engagement across the County.
- Improve data collection, storage, and maintenance to address Data Development Agenda.

Department Performance Measures for Fiscal Year 2026



- Percent of survey respondents who reported they were "satisfied" or "very satisfied" with the library overall.
- Percent of survey respondents who indicated they agree or strongly agree they learned something they can share with their children after attending an early childhood program at the library.
- Percent increase in registered users using the collection (i.e., people with cards who are using the collection).

Department Summary¹

Library	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$15,091,802	\$14,737,200	\$14,500,360	\$14,501,295	\$14,501,295	\$0
Intergovernmental	\$559,437	\$5,547,381	\$400,000	\$4,540,614	\$4,540,614	\$0
Charges for Services and Interfund	\$336,263	\$334,579	\$255,000	\$267,625	\$267,625	\$0
Miscellaneous Revenues	\$352,178	\$369,812	\$328,000	\$317,363	\$317,363	\$0
Total Revenue	\$16,339,680	\$20,988,971	\$15,483,360	\$19,626,897	\$19,626,897	\$0
Use of Fund Balance/ Retained Earnings	(6,722,839)	\$6,556,107	\$4,656,946	\$2,544,594	\$3,202,956	\$658,362
Total Funding Sources	\$9,616,841	\$27,545,078	\$20,140,306	\$22,171,491	\$22,829,853	\$658,362
Salaries and Benefits	\$7,838,664	\$8,484,400	\$9,188,921	\$9,476,083	\$9,476,083	\$0
Services and Supplies	\$3,546,886	\$3,839,636	\$8,145,137	\$6,476,152	\$6,566,152	\$90,000
Other Charges	\$15,196	\$15,863	\$8,000	\$16,344	\$16,344	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,443,057	\$2,841,426	\$2,665,468	\$3,450,643	\$3,450,643	\$0
Capital Outlays	\$24,324	\$221,088	\$4,054,880	\$3,174,369	\$3,742,731	\$568,362
Transfers Out	\$365,525	\$16,509,476	\$444,710	\$444,710	\$444,710	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Gross Costs	\$14,233,651	\$31,911,888	\$24,507,116	\$23,038,301	\$26,696,663	\$3,658,362
General Fund Contribution	\$4,616,810	\$4,366,810	\$4,366,810	\$866,810	\$3,866,810	\$3,000,000
Total Allocated Positions			74	74	74	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$23 million in appropriations, \$19.6 million in estimated revenue, \$2.5 million in use of fund balance, and \$866,810 in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$26.7 million, funded by \$19.6 million in estimated revenue, \$3.2 million in the use of department fund balance and \$3.9 million in Net County Cost. This is an increase in appropriations of \$3.7 million from approved 2025 Proposed Budget.

Adjustments to Proposed Budget

Building Community Services Investment – It is recommended to increase appropriations by \$3 million, funded with the use of Net County Cost, to reappropriate Fiscal Year 2023 appropriations in Building Community Services Investment (BCSI), approved in the 2023 Adopted Budget, to support facilities projects. The Library has committed the first \$7 million in BCSI funding, of a total of \$10 million over three years, to tenant improvement projects at

¹ See the Additional Notes section of the Glossary of this report for more information.

the Modesto and Salida libraries, and to Americans with Disabilities Act (ADA) projects at the Riverbank and Newman libraries.

Two Replacement Cargo Vans – Adjustments include an increase in fixed asset appropriations of \$105,000, funded by an increase in the use of department fund balance, for the purchase of two replacement cargo vans needed to transfer books, supplies, furniture and equipment throughout the Library’s 13 locations. The current cargo vans are 10 years old with over 100K miles. The cargo vans were originally ordered in Fiscal Year 2024, and will be delivered in Fiscal Year 2025.

Previously Approved Board Items – Adjustments include increases to fixed asset appropriations by \$205,200, funded by an increase in the use of department fund balance, to support the Modesto Basement Improvement Project, previously budgeted in Fiscal Year 2024. Adjustments also include an increase to fixed asset appropriations by \$94,800, funded by an increase in the use of fund balance, to purchase 11 office cubicles as part of the Modesto Basement Improvement Project. Lastly, adjustments include an increase in fixed asset appropriations by \$210,000, funded by an increase in the use of department fund balance, to support network infrastructure updates for five community libraries, previously budgeted in Fiscal Year 2024 (Board Resolution 2023-0412).

Budget Right-Sizing – Recommended adjustments include increasing appropriations by \$90,000, funded by an increase in the use of department fund balance, to increase the Library’s eBook budget to historical levels. Recommended adjustments also include a decrease in fixed asset appropriations by \$46,638, funded by a decrease in the use of department fund balance, for the Riverbank and Newman ADA projects, which were expensed in Fiscal Year 2024 of a total project cost of \$1 million for each project.

Recommendation: It is recommended to increase appropriations by \$3.7 million, funded by an increase of \$658,362 in the use of department fund balance, and an increase of \$3 million in Net County Cost.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Library	\$ 13,801,341	\$ 3,202,956
Total	\$ 13,801,341	\$ 3,202,956

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 74 positions, consistent with the 2024 Adopted Budget.

Staffing Recommendation: A request to reclassify one block-budgeted Library Assistant I/II and one block-budgeted Librarian I/II was submitted by the Department and recommended for study in the 2024 Midyear Financial Report. The studies have been completed, concluding with a recommendation to reclassify one block-budgeted Library Assistant I/II to a Staff Services Technician and one block-budgeted Librarian I/II to a Librarian III to accurately align duties and responsibilities with the positions.

Additionally, it is recommended to study one Account Clerk III, one Accountant II, and three Manager II positions to determine if their current duties and responsibilities are in alignment with their current classification designations.

Budget Contained within the Department

Library (Special Revenue Fund)

Funds the programs and services provided at all 13 community locations. Services include print resources, e-resources, passports, public computers, and adult, teen, and children’s programming.

Individual schedule for this budget is detailed as follows.

Legal Budget Unit (LBU) Schedule²

Library (1651 LIB0001) Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$15,091,802	\$14,737,200	\$14,500,360	\$14,501,295	\$14,501,295	\$0
Intergovernmental	\$559,437	\$5,547,381	\$400,000	\$4,540,614	\$4,540,614	\$0
Charges for Services and Interfund	\$336,263	\$334,579	\$255,000	\$267,625	\$267,625	\$0
Miscellaneous Revenues	\$352,178	\$369,812	\$328,000	\$317,363	\$317,363	\$0
Total Revenue	\$16,339,680	\$20,988,971	\$15,483,360	\$19,626,897	\$19,626,897	\$0
Use of Fund Balance/Retained Earnings	(\$6,722,839)	\$6,556,107	\$4,656,946	\$2,544,594	\$3,202,956	\$658,362
Total Funding Sources	\$9,616,841	\$27,545,078	\$20,140,306	\$22,171,491	\$22,829,853	\$658,362
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Services and Supplies	\$3,546,886	\$3,839,636	\$8,145,137	\$6,476,152	\$6,566,152	\$90,000
Other Charges	\$15,196	\$15,863	\$8,000	\$16,344	\$16,344	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,443,057	\$2,841,426	\$2,665,468	\$3,450,643	\$3,450,643	\$0
Capital Outlays	\$24,324	\$221,088	\$4,054,880	\$3,174,369	\$3,742,731	\$568,362
Transfers Out	\$365,525	\$16,509,476	\$444,710	\$444,710	\$444,710	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Gross Costs	\$14,233,651	\$31,911,888	\$24,507,116	\$23,038,301	\$26,696,663	\$3,658,362
General Fund Contribution	\$4,616,810	\$4,366,810	\$4,366,810	\$866,810	\$3,866,810	\$3,000,000
Total Allocated Positions			74	74	74	0

² See the Additional Notes section of the Glossary of this report for more information.



Delivering Efficient Public Services Summary of Budget Appropriations

Legal Budget Unit		2025 Adopted Budget
Assessor		\$10,157,434
ASR0001	Assessor	\$10,032,934
ASR0002	Assessor State Grants	\$124,500
Auditor-Controller		\$6,713,652
AC00001	Auditor-Controller	\$6,713,652
AC00004	Enterprise Resource Planning	\$0
Board of Supervisors		\$2,155,068
BOS0001	Board of Supervisors	\$2,155,068
Chief Executive Office		\$10,084,572
CEO0001	Administration	\$10,084,572
CEO-Human Relations		\$8,568,189
HR00001	Human Relations	\$8,568,189
Clerk-Recorder		\$11,457,804
CLK0001	Recorder	\$3,810,111
CLK0002	Elections	\$6,199,989
CLK0004	Modernization	\$1,392,704
CLK0005	Vital and Health Statistics	\$55,000
County Counsel		\$5,877,401
CC00001	County Counsel	\$5,877,401

Legal Budget Unit		2025 Adopted Budget
County Operations		\$295,118,689
CO00006	Airport	\$329,600
CO00030	American Rescue Plan Act	\$25,240,000
CO00008	Appropriations For Contingencies	\$9,025,205
CO00028	Cannabis Program	\$2,413,796
CO00005	Capital Improvement Finance Authority	\$71,000
CO00002	Community Development Fund	\$500,000
CO00010	County Court Funding	\$6,152,367
CO00026	Courthouse Construction Fund	\$469,920
CO00027	Criminal Justice Facilities Fund	\$37,901
CO00007	Crows Landing Air Facility	\$0
CO00025	Crows Landing Industrial Business Project	\$32,932,640
CO00009	Debt Service	\$849,200
CO00023	Deferred Compensation	\$160,269
CO00022	Dental	\$4,564,821
CO00014	Department of Justice Drug and Alcohol	\$115,000
CO00031	Prop 69 DNA Identification Fund	\$25,350
CO00001	Economic Development Bank	\$0
CO00029	ERAP Emergency Rental Assistance Program	\$0
CO00003	Focus On Prevention	\$0
CO00011	General Fund Contributions	\$53,684,098
CO00012	General Fund Match Pass Thru Vehicle License Fee	\$41,200,000
CO00016	General Liability	\$24,637,040
CO00020	Medical Self-Insurance	\$82,592,789
CO00021	Other Employee Benefits	\$140,687
CO00017	Professional Liability	\$1,269,075
CO00013	Stanislaus Family Justice Center	\$0
CO00018	Unemployment	\$654,379
CO00024	Vision Care	\$771,758
CO00019	Workers Compensaton	\$7,281,794



Legal Budget Unit	2025 Adopted Budget
General Services Agency	\$47,776,710
GS00001 Administration	\$1,345,920
GS00007 10Th Street Place	\$894,870
GS00008 12Th Street Office Building	\$142,605
GS00009 12Th Street Office Building (Reserve)	\$0
GS00006 Capital Facilities	\$16,683,665
GS00043 ADA Self-Evaluation	\$0
GS00002 Central Services Division	\$3,611,830
GS00042 County Facilities	\$0
GS00004 Facilities Maintenance Division	\$11,420,360
GS00005 Facility Utilities	\$6,730,000
GS00003 Fleet Services Division	\$6,947,460
GS00041 Plant Acquisition	\$0
Information Technology Central	\$19,888,211
ITC0001 Information Technology Central	\$19,888,211
Treasurer-Tax Collector	\$4,926,999
TTC0001 Administration/Taxes	\$2,012,074
TTC0002 Revenue Recovery	\$1,861,375
TTC0003 Treasury Division	\$1,053,550
Delivering Efficient Public Services Total	\$422,724,729

Delivering Efficient Public Services

Introduction

Within this section, the departments align with the Board of Supervisors' emphasis on **Delivering Efficient Public Services**, yielding advantages for our residents and businesses. These entities cater to the community while also extending essential services to local agencies and other County departments. They enhance engagement and transparency in County governmental services and programs, ensuring secure and dependable facilities, systems, and operations that facilitate business for both customers and employees. Moreover, they enhance operational efficiency through the integration of contemporary technology and best practices. Additionally, these departments prioritize the recruitment and retention of individuals who are dedicated to government service.

Some of the critical and supportive functions provided by this priority area include Countywide property assessment, financial management and oversight, human relations, employee health and safety, legal representation, elections facilitation, facilities, and vehicle maintenance, public records retention, investment of local funds, technological support, and overall County operational administration. Providing services online has vastly improved the way the County interacts with the public. Access to Countywide information and services is now widely available online at www.stancounty.com.

The following departments support the delivery of efficient public services through daily operations, with service to internal and external customers.

The County **Assessor** produces the annual assessment roll of tangible property within Stanislaus County, generated with fair, accurate, and timely property valuations.

The **Auditor-Controller** provides effective fiscal oversight and ensures fiscal integrity in reporting, policies and procedures, systems, internal controls, and compliance with accounting standards for the benefit of the County and local cities, school districts, and special districts.

The **Board of Supervisors** provides governing, administrative, and legislative direction to County departments and directs overall policy guidance for Stanislaus County.

The **Chief Executive Office** provides overall leadership and management of County government, including the management of finite County resources, long-range financial modeling, organizational planning and budgeting, economic development, risk management, and performance visioning.

The **Chief Executive Office – Human Relations** division manages the health, safety, and well-being of Stanislaus County employees through the administration of employee benefits, safety programs, and disabilities management.

The County **Clerk-Recorder/Registrar of Voters** processes all records related to marriage licenses, vital statistics, document filings, the recording of real property, processes passports, officiates civil wedding ceremonies, and conducts elections.

County Counsel serves as the principal legal counsel for the Board of Supervisors and provides legal advice and critical training to all County offices, departments, and commissions.

County Operations is a category of budget accounting for the technical and operational requirements related to finance, health benefits, self-insurance programs, economic development, federal/state pass-through allocations and other obligations of the County all under the oversight of the Chief Executive Office.

The **General Services Agency** provides Countywide facilities maintenance and management, capital projects administration and oversight, purchasing policies and procedures, procurement services and direction, and acquisition and preservation of vehicles to support County departments and partner agencies in their daily operations.

Information Technology Central supports the technology and web-based needs of County departments by providing help desk and desktop support services, email services, technology security, and County website services.

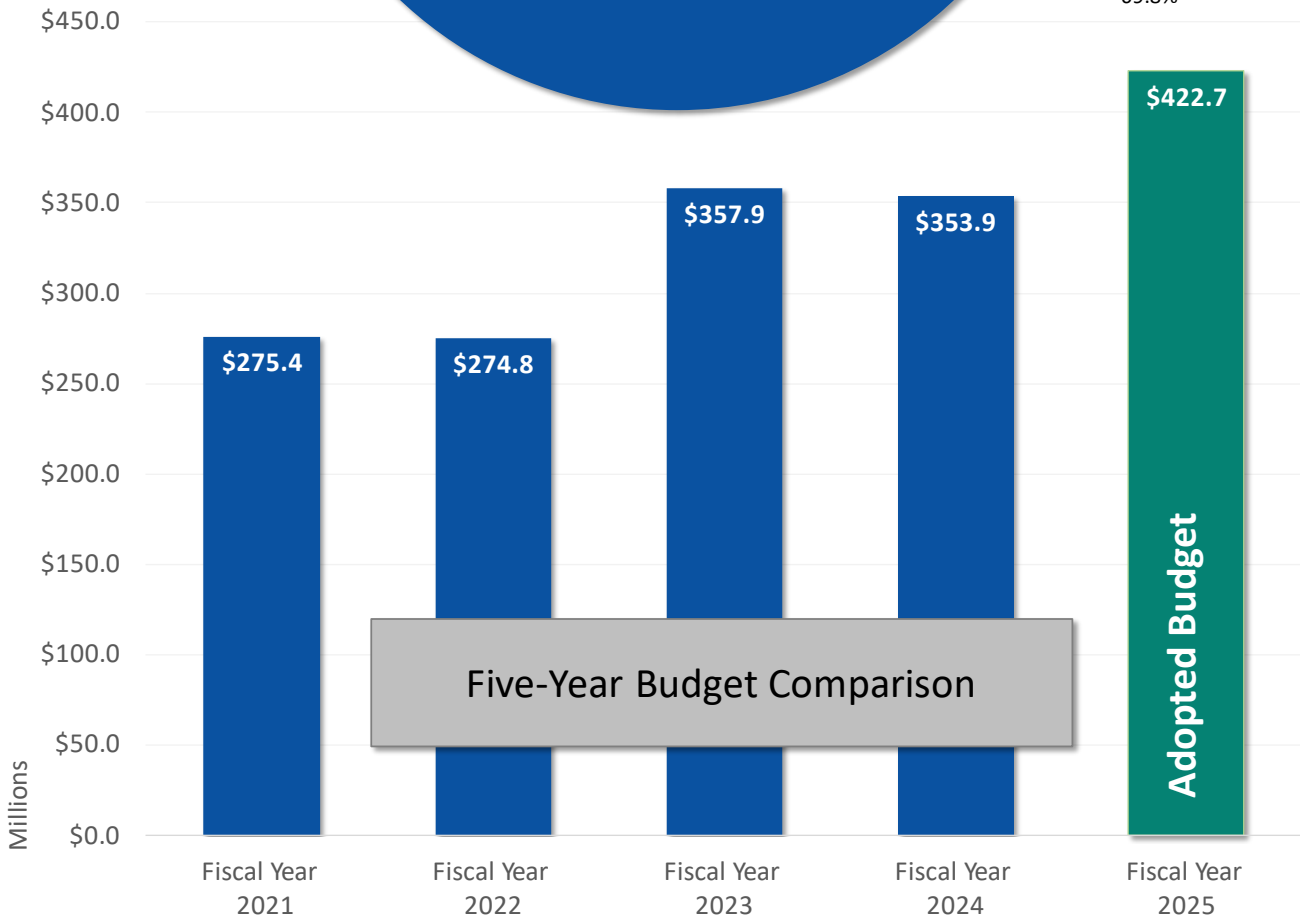
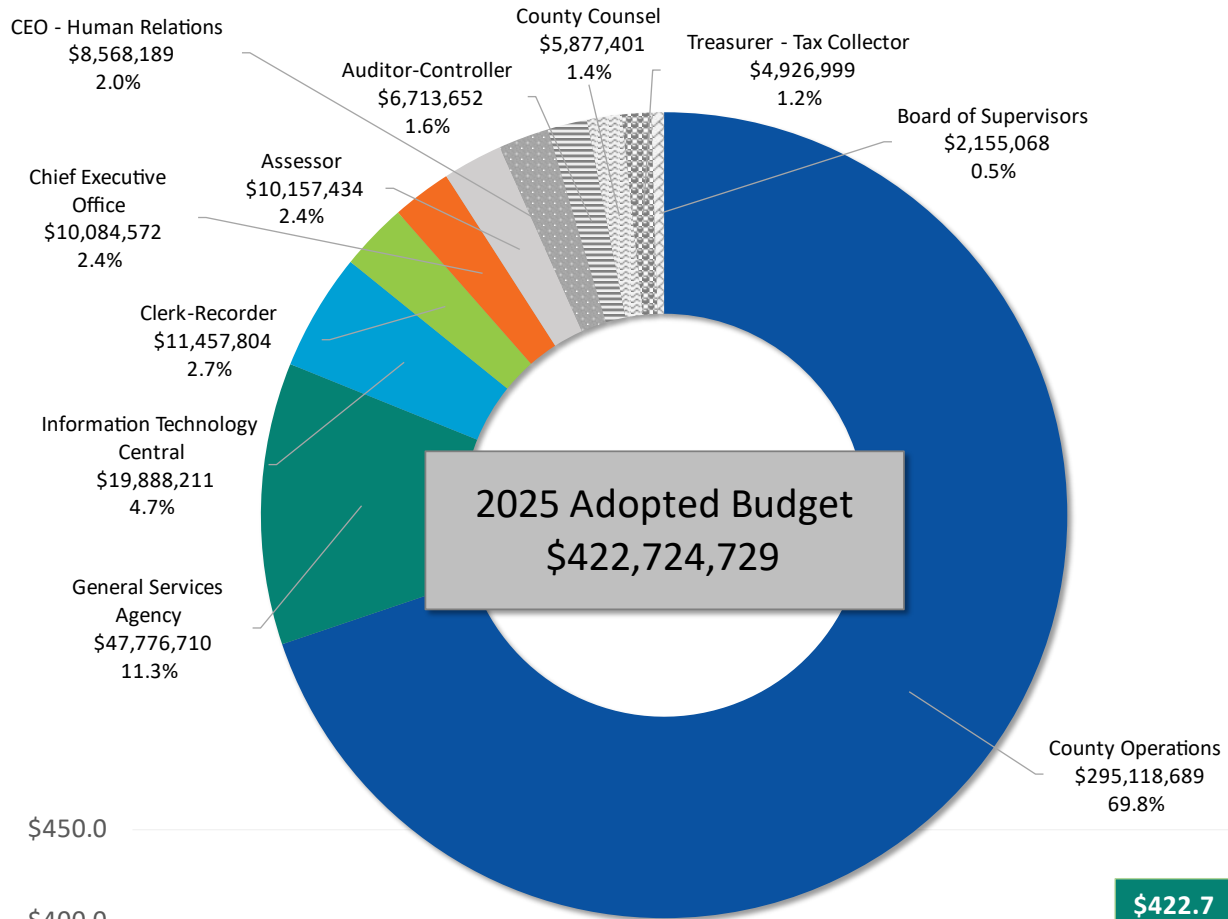
The **Treasurer-Tax Collector** collects property taxes and a variety of other revenues that help multiple public agencies meet their respective financial goals and objectives, and issues various licenses, including business licenses.

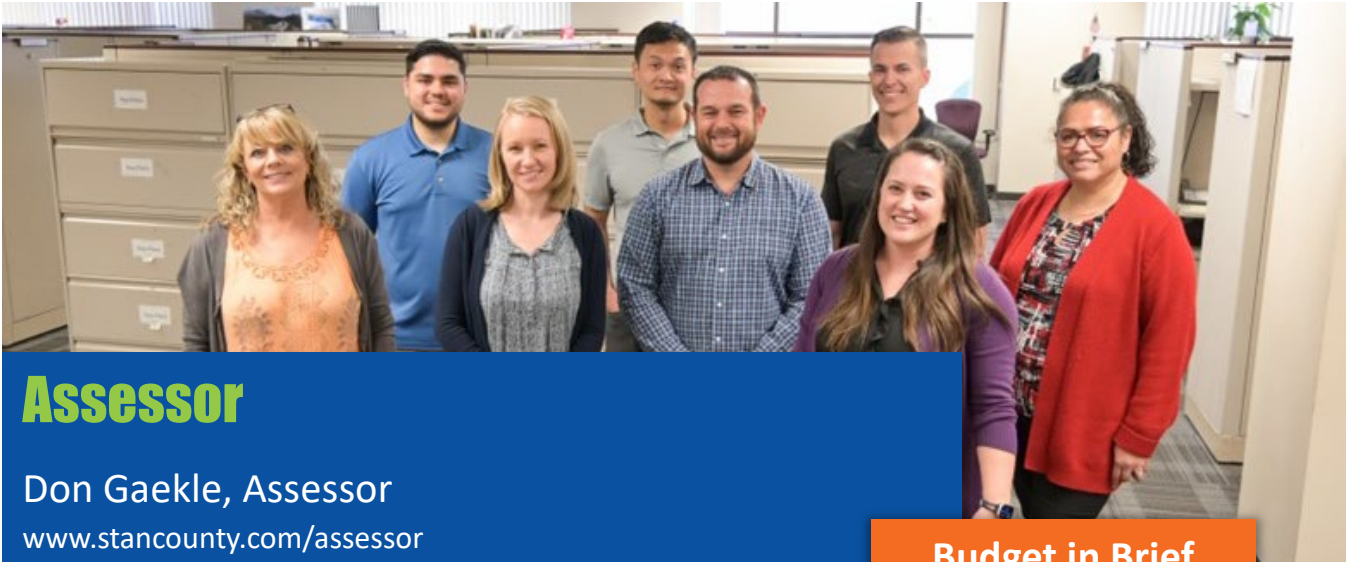
Priority Appropriations and Trends

Fiscal Year 2025 appropriations total \$422.7 million for the *Delivering Efficient Public Services* priority. The largest segment of this priority is County Operations, containing a variety of administrative budgets in support of County benefits, projects, initiatives, and programs, at 69.8% of total appropriations. This is followed by General Services Agency with 11.3%, Information Technology Central utilizing 4.7%, and Chief Executive Office (CEO), including Chief Executive Office - Human Relations making up 4.4% of budgeted appropriations, with the remaining departments making up 9.8% of this priority.

Five-year historical trends show a steady increase in appropriations, with an average annual increase of approximately 11.6% through Fiscal Year 2025. The 2025 Adopted Budget represents a 19.4% increase from the prior year. This priority area as a percent of the total County budget is increasing from 20.5% in Fiscal Year 2024 to 22.8% in Fiscal Year 2025.

The increase experienced in this priority between Fiscal Years 2022 and 2023 is due to several factors, including the year-one allocation of \$13 million in Building Community Services Investment funding through General Services Agency and County Operations – Contributions to Other Programs, along with the relocation of several Legal Budget Units (LBUs) from other Board priority areas, costs associated with the Enterprise Resource Planning (ERP) project, and increases in multiple County Operations budgets to meet operational needs across the organization. For Fiscal Year 2025, the budget increase is largely driven by an additional \$31.3 million in appropriations for the Crows Landing Business Industrial Park project. This funding supports six construction projects set to begin during the fiscal year, with \$15.8 million from the General Fund Assignment, \$12 million from the American Rescue Plan Act (ARPA), and the remainder from Federal State and Tribal Assistance Grants (STAG).





Assessor

Don Gaekle, Assessor
www.stancounty.com/assessor

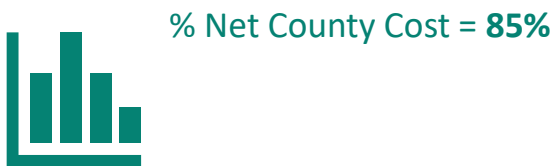
Budget in Brief

\$10,157,434
 2025 Adopted Budget

62
 Employees

Funding Sources

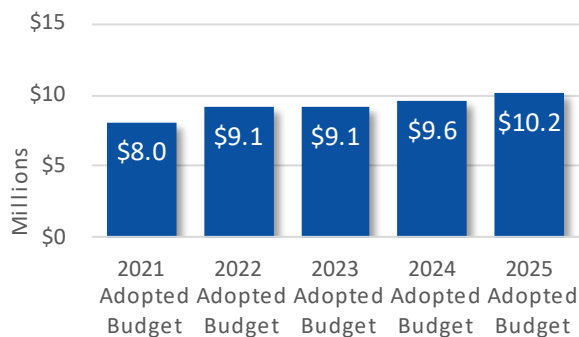
\$1.4M Revenue
\$124,500 Fund Balance
\$8.6M Net County Cost



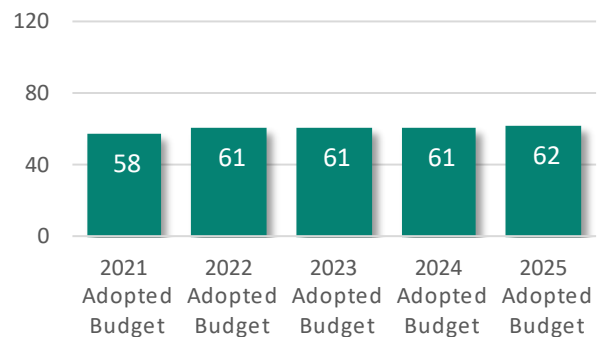
Expenditures

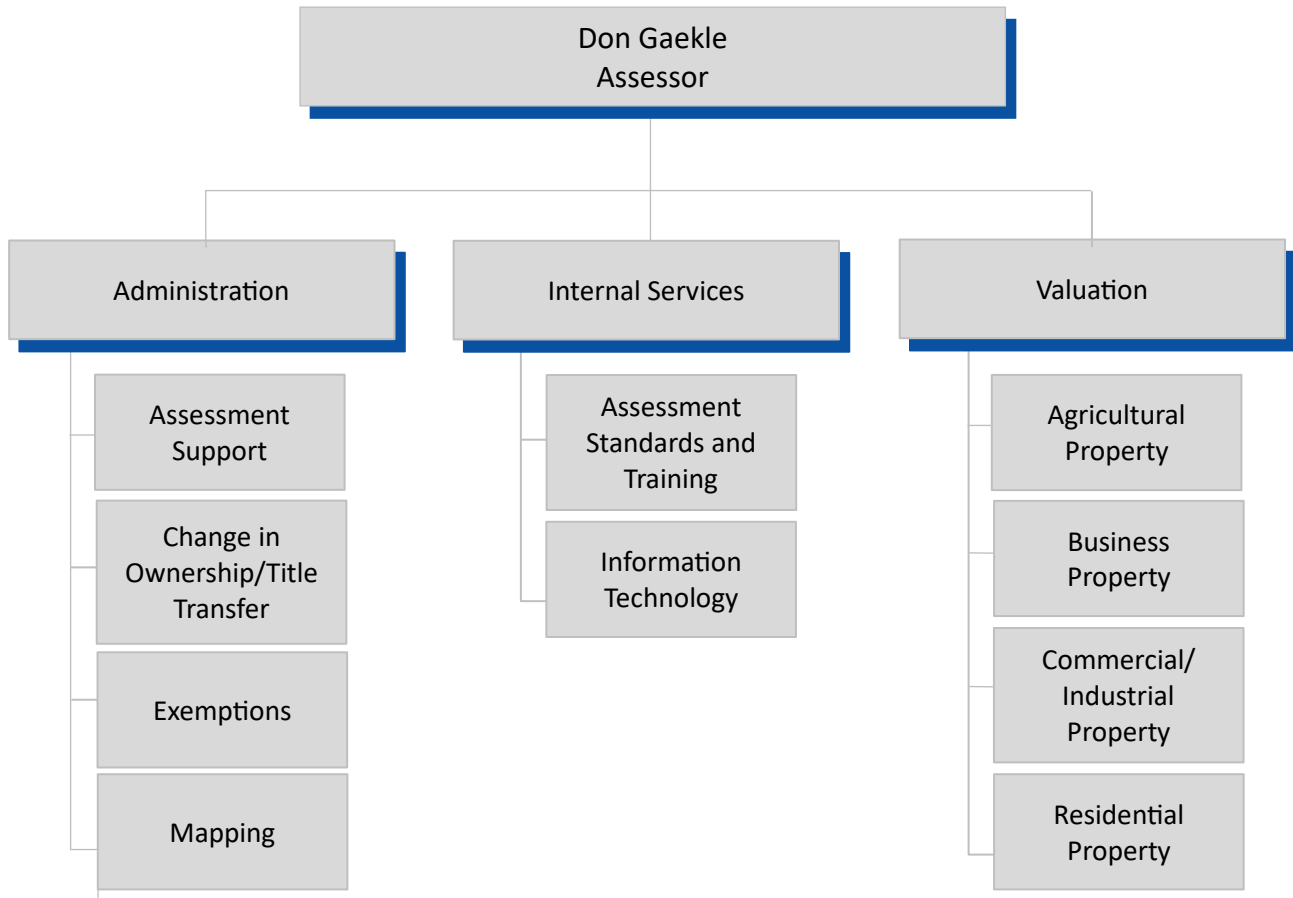
- \$8.3M** Salaries & Benefits
- \$819,425** Services & Supplies
- \$1M** Intercounty
- \$1,000** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Assessor is responsible for preparing and completing the annual assessment roll by July 1 of each year. The assessment roll includes all tangible property in Stanislaus County unless exempted or excluded from assessment by specific laws. Assessable property includes land, land improvements, structures, growing improvements (trees and vines), aircraft, boats, and business personal property and fixtures. Property taxes, generated from the assessment roll, help fund Stanislaus County government, public schools, cities, and special districts.

The **Administration** division provides general support for the Department and is responsible for budget preparation and monitoring, as well as human resource administration. The Assistant Assessor of Administration manages the Mapping division as well as Assessment Technicians in the Assessment Support, Change in Ownership/Title Transfer, and Exemptions divisions. The Change in Ownership division analyzes recorded deeds and other transfer documents to determine if reassessments are required. The Exemptions division analyzes exemption applications to determine if homeowners and institutional organizations qualify for exemptions, and the Support division analyzes permits for qualifying new construction and processes value updates for properties subject to reassessment. The mapping division reviews legal descriptions and draws and maintains Assessor parcel maps as well as the parcel layer in the County's Geographic Information System (GIS).

Parcel maps are available in the Assessor's Office and online by navigating to www.stancounty.com/assessor and selecting the Map Books tab. The property tax assessment roll, property ownership information, and some property characteristics are available to the public at the Assessor's Office.

The **Internal Services** division includes Assessment Standards and Information Technology. The Assessment Standards unit oversees the office safety and training programs, reviews assessment practices, prepares State reports, and researches the more complicated change-in-ownership issues. The internal Information Technology unit provides services to all areas of the office and maintains software, databases, computer equipment, and the Assessor's portion of the Megabyte Property Tax System, an integrated property tax system that allows multiple County departments secure access to County information.

The **Valuation** division determines assessed market values for all real property, mobile homes, airplanes, and boats as well as the personal property and fixtures for business and agricultural property. The Assistant Assessor of Valuation manages four property divisions: Agricultural, Business, Commercial-Industrial, and Residential. All appraisers and auditor-appraisers have State Board of Equalization certifications and annual continuing education requirements. As required by Proposition 13, the valuation division reassesses real property for qualifying changes in ownership and upon the completion of new construction as of the dates of transfer or completion of constructions. Properties on reduced market value and properties in the Williamson Act are subject to annual reassessment. Business property and fixtures, boats, and aircraft are also reassessed annually based upon their market value on January 1 of each year.

Performance Visioning

Mission

We Build Community by producing a fair, accurate, and timely assessment roll while providing excellent customer service

Department Accomplishments for Fiscal Year 2024



- Analyzed technology systems benefits to operations. In May 2022, the Assessor went live with the Tyler Commercial Industrial valuation database. Since then, the Commercial division has reviewed 786 properties using this advanced technology, ensuring that Proposition 8 market values for Commercial and Industrial properties are assessed in a timely, fair, and accurate manner.
- Embedded results-based accountability into Department culture, beginning in January 2024, the Assessor held evaluation meetings with both primary and secondary users of the Just Appraised program. The objective was to address the key question: "Are we better off with Just Appraised?" Users were asked to provide feedback on what aspects were working well, what challenges they were encountering, and what additional benefits they believed Just Appraised could offer. The evaluation committee then compiled these findings to determine whether the identified issues were inherent to the Just Appraised system or could be addressed by adjusting office procedures.
- Enhanced services on July 1, 2024, when the Assessor took the first step in expanding the Standards division by assigning one Senior Appraiser. The additional staff resource is intended to create a division that will help the office be more efficient and uphold the Board of Equalizations standards and practices and supporting our mission statement of a Timely, Fair, and Accurate assessment.
- Continued to work with the vendor Megabyte Property Tax Systems, on process improvement. While progress has been made, it has not been sufficient to make a switch to their Comparable Sales database. Once the system has been changed to accommodate local needs, the Assessor will replace the Access database with it.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Implement Megabyte's Appraiser queue.
- Restructure Standards division to facilitate quality control.
- Migrate existing parcel fabric to ArcGIS Pro.
- Incorporate County Building Department Accela upgrade.
- Timely resolve assessment appeals.

Department Performance Measures for Fiscal Year 2026



- Average processing time for changes in ownership from receipt of deeds from the Recorder's Office to taxpayer receipt of their Supplemental Value Notice on a fiscal year basis.

Department Summary¹

Assessor	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$45,142	\$46,100	\$22,279	\$38,252	\$38,252	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,592,573	\$1,574,658	\$1,317,000	\$1,374,500	\$1,374,500	\$0
Miscellaneous Revenues	\$31,918	\$6,831	\$13,792	\$10,000	\$10,000	\$0
Total Revenue	\$1,669,633	\$1,627,589	\$1,353,071	\$1,422,752	\$1,422,752	\$0
Use of Fund Balance/ Retained Earnings	\$222,500	\$118,151	\$118,500	\$124,500	\$124,500	\$0
Total Funding Sources	\$1,892,133	\$1,745,740	\$1,471,571	\$1,547,252	\$1,547,252	\$0
Salaries and Benefits	\$6,742,955	\$7,480,714	\$7,402,539	\$8,235,890	\$8,288,390	\$52,500
Services and Supplies	\$650,322	\$756,036	\$1,265,974	\$1,261,425	\$819,425	(\$442,000)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$796,843	\$943,265	\$948,801	\$1,048,619	\$1,048,619	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$442,000	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$30	\$0	\$1,362	\$1,000	\$1,000	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,190,149	\$9,622,016	\$9,618,676	\$10,546,934	\$10,157,434	(\$389,500)
General Fund Contribution	\$6,298,016	\$7,876,276	\$8,147,105	\$8,999,682	\$8,610,182	(\$389,500)
Total Allocated Positions			61	61	62	1

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$10.5 million, funded by \$1.4 million in estimated revenue, the use of \$124,500 in fund balance, and \$9 million in Net County Cost.

2025 Adopted Budget

The approved 2025 Adopted Budget totals \$10.2 million, funded by \$1.4 million in estimated revenue, the use of \$124,500 in fund balance, and \$8.6 million in Net County Cost. This reflects an overall decrease of \$389,500 from the 2025 Proposed Budget.

Adjustments to Proposed Budget

New Appraiser Technician – Prior to the Great Recession, the Department had nine positions supporting the Business division which provides for the annual assessment of taxable personal property owned by businesses, agricultural industries, and individuals. In addition, Stanislaus County is required by Revenue and Taxation Code section 469(a)(1) to annually conduct 112 audits of the books and records of taxpayers engaged in a profession, trade, or business, who own, claim, possess, or control locally assessable trade fixtures and business tangible

¹ See the Additional Notes section of the Glossary of this report for more information.

personal property. Historically, when fully supported and staffed, the department has completed between 140 – 150 annual audits. This pace has been challenged in recent years due to retirements and the time required to train new staff; the division is only able to fulfill its mandated duties by relying on the remaining experienced staff, part-time use of retirees, and reliance on months of annual overtime. An increase in appropriations of \$52,500 is recommended to add one Appraiser Technician to the Business division, prorated for the remainder of the fiscal year and funded by Net County Cost. While the position is fully covered by Net County Cost, the activities it supports have the potential to bring in personal property tax revenue that benefits the General Fund through Discretionary Revenue; the Business division’s annual assessment of taxable personal property for the 2023 Assessment Roll was \$3.7 billion, translating to approximately \$37.4 million in property tax revenue. This additional position brings staffing in this division to eight, still one position down from what the Department had allocated in 2005.

Right-Sizing Project Funds – Decrease appropriations by \$442,000 to right-size the Fiscal Year 2025 base budget. One-time appropriations preserved for a counter-remodeling project were transferred from Assessor to General Services Agency to establish the project budget, which no longer requires carrying forward prior year appropriations in the Assessor budget (Board Resolution 2024-0339).

Recommendation: It is recommended to decrease appropriations by \$389,500, resulting in a \$389,500 savings to Net County Cost.

The total anticipated available and budgeted use of fund balance are identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Assessor State Grant	\$ 174,349	\$ 124,500
Total	\$ 174,349	\$ 124,500

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$8.6 million is an increase of \$463,077 over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$610,397, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$199,820 to remove one-time costs from the prior year and the addition of \$52,500 for ongoing costs associated with the increase to service levels recommended at Adopted Budget. The Assessor’s General Fund Contribution supports 84.8% of the 2025 Adopted Budget as compared to 84.7% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 62 positions, an increase of one position over the 2024 Adopted Budget allocation.

Staffing Recommendation: It is recommended to add one Appraiser Technician to provide essential technical support to the Business division to ensure timely compliance with requirements and increase productivity. This position will help manage the significant workload of identifying and assessing taxable personal property and support Auditor Appraisers by handling non-valuation tasks related to taxable personal property, allowing Auditor Appraisers to focus on complex audits and increase audit production.

A request for a classification study was submitted in the 2023 Adopted Budget. The study has been completed, concluding with a recommendation to change the name of Supervising Assessment Technician II to Supervising Assessment Technician.

Budgets Contained within the Department

Assessor (General Fund)

Funds staff, Department support functions, and related expenditures dedicated to preparing an annual assessment roll from which property tax revenues are generated.

Assessor State Grants (Special Revenue)

Houses State grant revenue, providing funds for equipment and special projects.

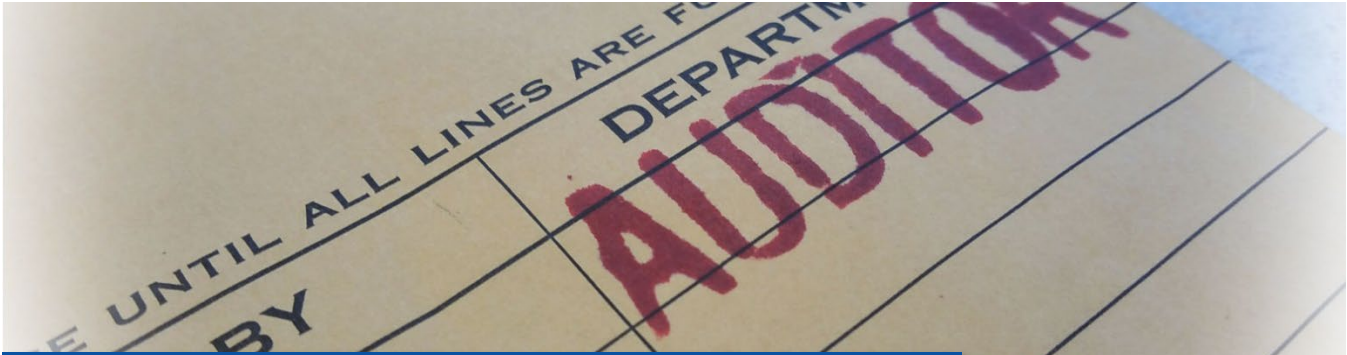
Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Assessor 0100 ASR0001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$45,142	\$46,100	\$22,279	\$38,252	\$38,252	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,592,573	\$1,574,658	\$1,317,000	\$1,374,500	\$1,374,500	\$0
Miscellaneous Revenues	\$31,918	\$6,831	\$13,792	\$10,000	\$10,000	\$0
Total Revenue	\$1,669,633	\$1,627,589	\$1,353,071	\$1,422,752	\$1,422,752	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,669,633	\$1,627,589	\$1,353,071	\$1,422,752	\$1,422,752	\$0
Salaries and Benefits	\$6,742,955	\$7,480,714	\$7,402,539	\$8,235,890	\$8,288,390	\$52,500
Services and Supplies	\$427,822	\$637,911	\$1,147,474	\$1,136,925	\$694,925	(\$442,000)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$796,843	\$943,240	\$948,801	\$1,048,619	\$1,048,619	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$442,000	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$30	\$0	\$1,362	\$1,000	\$1,000	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,967,649	\$9,503,865	\$9,500,176	\$10,422,434	\$10,032,934	(\$389,500)
General Fund Contribution	\$6,298,016	\$7,876,276	\$8,147,105	\$8,999,682	\$8,610,182	(\$389,500)
Total Allocated Positions			61	61	62	1

² See the Additional Notes section of the Glossary of this report for more information.

Assessor - State Grants 172A ASR0002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$222,500	\$118,151	\$118,500	\$124,500	\$124,500	\$0
Total Funding Sources	\$222,500	\$118,151	\$118,500	\$124,500	\$124,500	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$222,500	\$118,125	\$118,500	\$124,500	\$124,500	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$26	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$222,500	\$118,151	\$118,500	\$124,500	\$124,500	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



Auditor-Controller
 Kashmir Gill, Auditor-Controller
www.stancounty.com/auditor

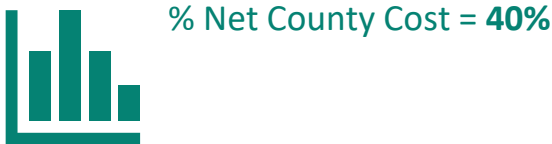
Budget in Brief

\$6,713,652
 2025 Adopted Budget

43
 Employees

Funding Sources

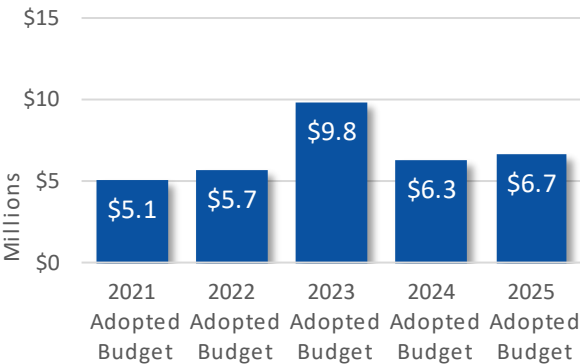
\$4M Revenue
\$2.7M Net County Cost



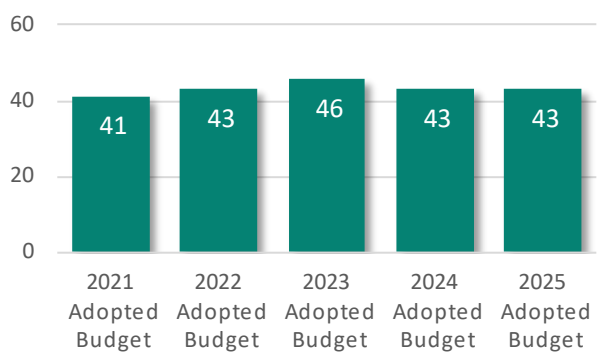
Expenditures

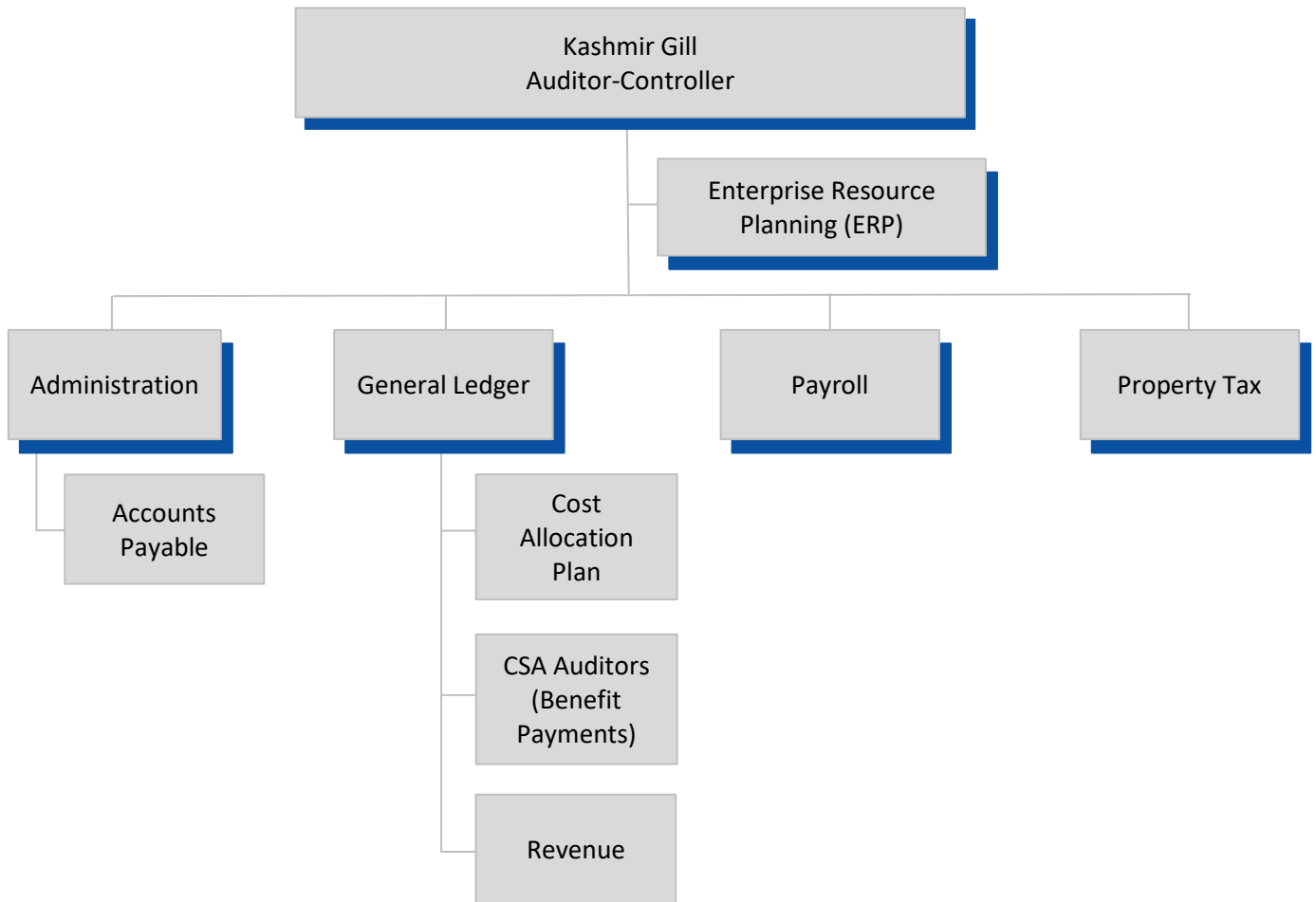
- \$5.9M Salaries & Benefits**
- \$279,513 Services & Supplies**
- \$541,084 Intercounty**
- \$0 All Other**

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Auditor-Controller is the Chief Fiscal Officer of the County, an elected official whose principal duties are defined in various State codes and policies set by the Board of Supervisors. The Auditor-Controller is responsible for accounting and financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) and Federal guidelines as outlined by the Office of Management and Budget (OMB).

The **Administration** division provides oversight of Department operations as well as the leadership function for the Department. Responsibilities include Department finance and budget, as well as central support for Department human resources, payroll functions, and purchasing. Auditor-Controller Accounts Payable division, housed under the responsibility of the Administration division, is the centralized processing division for all vendor and service provider payments. The Accounts Payable division also processes annual 1099 forms for vendors and administers County purchasing card transactions.

The **Enterprise Resource Planning (ERP)** Project began in March 2017, with the creation of the Enterprise Resource Planning Steering Committee. The committee members include leadership and staff from the Chief Executive Office, Information Technology Central, and General Services Agency, with the Auditor-Controller serving as the project lead. The ERP Project focused on defining the functional and technical requirements, acquiring and implementing a Financial Management System (FMS), and improving business practices with the goal of increasing efficiencies, system security, reporting capabilities, and system accessibility while reducing the need for various third-party systems. An Internal Service Fund budget unit was created for the ERP Project to track all costs associated with the project. The County went live with Oracle Cloud in October 2022 as their FMS and live with Oracle Cloud Budget Module in March 2023. The County continues to work with the system integrator for post-implementation services designed to improve the system's performance, functionality, and reporting capabilities. In addition, processes continue to be reviewed to ensure optimal use of the system, ongoing training and education are provided, and new integrations are incorporated to promote efficiencies.

The **General Ledger** division manages the County FMS and is responsible for the integrity of financial information generated by County operations. Providing accurate financial information is important when making sound management decisions for County departments and the County as a whole. The Annual Comprehensive Financial Report (ACFR) is produced by this division, providing the necessary financial information to interested parties. The division is also responsible for the annual Cost Allocation Plan, State Controller's Financial Report, and budget schedules.

Additional division responsibilities include reporting the County's outstanding debt service, revenue sharing agreements, Public Facility Fees, sales tax, and Court Collection Reporting. The Revenue division, also housed under the responsibility of the General Ledger division, records all County funds received and deposited into the County Treasury and records revenue and expenditure transactions for schools and special districts. The Community Services Agency Auditors (Benefit Payments) division, housed under the General Ledger division, issues social welfare payments and is responsible for monthly claims for Federal and State reimbursement.

New processes and procedures are being developed for the daily cash reconciliation. This involves integration between bank files and the FMS.

The **Payroll** division is responsible for processing biweekly paychecks and deductions consistent with memoranda of understanding (MOU) and State and Federal laws. The division also processes professional development claims.

The **Property Tax** division is responsible for setting property tax rates based on the current assessed value, enrolling direct assessments, establishing bond rates, and administering the Teeter Plan and property tax agreements. Property Tax personnel allocate and distribute collected tax revenue to the various taxing entities that include the County, local cities, local school districts, and local special districts. Other functions include continued implementation and maintenance of The Dissolution Act (the dissolution of California Redevelopment Agencies).



Performance Visioning

Mission

We Build Community by providing effective fiscal monitoring, reporting, safeguarding of resources through accounting policies, procedures, systems, internal controls, legal and professional standards for the benefit of the citizens of Stanislaus County

Department Accomplishments for Fiscal Year 2024



- Implemented a new vendor payment process utilizing the new financial management system (FMS) and the County's new bank JPMorgan Chase (JPMC) with JPMC's Single-Use Accounts (SUA) platform, where participating vendors can electronically receive funds with a virtual credit-card type account number, resulting in less physical checks and wire transfers while promoting greater efficiencies and security in the payment process.
- Worked in collaboration with the Treasurer-Tax Collector's Office to review payment methodology for school bonds and developed an improved, cost-efficient payment process where wire payments were able to be consolidated, reducing wire payments from 70 to 14 while still providing the detailed information required.
- Provided training across County departments related to financial reporting, accounting practices, and the use of the new Oracle Cloud FMS, facilitated by a newly dedicated Accounting Training Manager, ensuring consistent and accurate financial reporting by various department users in accordance with the Generally Accepted Accounting Principles (GAAP) and Federal guidelines as outlined by the Office of Management and Budget (OMB).
- Continued to develop reports and deploy functions of the Oracle Enterprise Resource Planning (ERP) Financial Management System (FMS) for improved fiscal accountability and customer experience.
- Completed a full cash reconciliation from July of 2022 forward to validate the accountability of systems supporting the Treasury functions and Enterprise Performance Management (EPM), and documented procedures for continued cash reconciliation to occur daily through implementation of the Oracle Cash Management module of FMS.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Provide quality customer service to County departments that supports them to achieve their mission.
- Improve cash reconciliation process.
- Implement One Card Purchasing Program and improve purchasing card processes.

Department Performance Measures for Fiscal Year 2026



- Percent of survey respondents who indicated a score of 3.0 or above on the Customer Experience Questionnaire (CEQ).
- Number and percent of timely and accurate financial reports.
- Number and percent of County One Cards.

Department Summary¹

Auditor-Controller	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$142,097	\$137,495	\$126,943	\$126,943	\$126,943	\$0
Intergovernmental	\$0	\$822	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,393,209	\$3,230,553	\$3,521,250	\$3,776,373	\$3,776,373	\$0
Miscellaneous Revenues	\$115,305	\$179,953	\$124,629	\$124,629	\$124,629	\$0
Total Revenue	\$2,650,611	\$3,548,822	\$3,772,822	\$4,027,945	\$4,027,945	\$0
Use of Fund Balance/ Retained Earnings	\$2,885,049	\$268,760	\$0	\$0	\$0	\$0
Total Funding Sources	\$5,535,660	\$3,817,582	\$3,772,822	\$4,027,945	\$4,027,945	\$0
Salaries and Benefits	\$4,437,504	\$4,913,450	\$5,559,912	\$5,893,055	\$5,893,055	\$0
Services and Supplies	\$2,534,790	\$459,824	\$240,705	\$279,513	\$279,513	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$391,527	\$469,451	\$454,004	\$541,084	\$541,084	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$154	\$90	\$100	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,363,975	\$5,842,815	\$6,254,721	\$6,713,652	\$6,713,652	\$0
General Fund Contribution	\$1,828,315	\$2,025,232	\$2,481,899	\$2,685,707	\$2,685,707	\$0
Total Allocated Positions			43	43	43	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$6.7 million, funded by \$4 million in estimated revenue and \$2.7 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$6.7 million, funded by \$4 million in estimated revenue, and \$2.7 million in Net County Cost. This is consistent with that included in the 2025 Proposed Budget.

¹ See the Additional Notes section of the Glossary of this report for more information.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Enterprise Resource Planning	\$ 664,862	\$ -
Total	\$ 664,862	\$ -

The \$664,862 in appropriations established in the Enterprise Resource Planning budget through the fiscal year-end carry-forward process will rely on the use of retained earnings for funding. This use is not shown here due to the mechanism through which the budget was set.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$2.7 million is an increase of \$203,808 over the 2024 Adopted Budget amount of \$2.5 million. This adjustment includes a base budget increase of \$191,174, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with an increase of \$12,634 for one-time costs associated with additional auditing support provided in the Proposed Budget. The Auditor-Controller’s General Fund Contribution supports 40% of the 2025 Adopted Budget versus 39.7% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 43 positions, consistent with the 2024 Adopted Budget allocation.

Budgets Contained within the Department

Auditor-Controller (General Fund)

Funds duties and responsibilities of the Auditor-Controller, including activities for administration, general ledger, internal audit, payroll, and property tax allocation.

Enterprise Resource Planning (Internal Service Fund)

Funds duties and responsibilities of the Enterprise Resource Planning project, including contracts for consultants and administration.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Auditor-Controller 0100 AC00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$142,097	\$137,495	\$126,943	\$126,943	\$126,943	\$0
Intergovernmental	\$0	\$822	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,393,209	\$3,230,553	\$3,521,250	\$3,776,373	\$3,776,373	\$0
Miscellaneous Revenues	\$115,305	\$179,953	\$124,629	\$124,629	\$124,629	\$0
Total Revenue	\$2,650,611	\$3,548,822	\$3,772,822	\$4,027,945	\$4,027,945	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,650,611	\$3,548,822	\$3,772,822	\$4,027,945	\$4,027,945	\$0
Salaries and Benefits	\$3,799,417	\$4,913,230	\$5,559,912	\$5,893,055	\$5,893,055	\$0
Services and Supplies	\$287,601	\$191,289	\$240,705	\$279,513	\$279,513	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$375,668	\$469,446	\$454,004	\$541,084	\$541,084	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$154	\$90	\$100	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,462,840	\$5,574,055	\$6,254,721	\$6,713,652	\$6,713,652	\$0
General Fund Contribution	\$1,812,229	\$2,025,232	\$2,481,899	\$2,685,707	\$2,685,707	\$0
Total Allocated Positions			43	43	43	0

Auditor-Controller - Enterprise Resource Planning 5401 AC00004 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$2,885,049	\$268,760	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,885,049	\$268,760	\$0	\$0	\$0	\$0
Salaries and Benefits	\$638,088	\$221	\$0	\$0	\$0	\$0
Services and Supplies	\$2,247,188	\$268,534	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$15,859	\$5	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,901,135	\$268,760	\$0	\$0	\$0	\$0
General Fund Contribution	\$16,086	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.



Board of Supervisors

Chairman Mani Grewal, Buck Condit, Vito Chiesa, Chance Condit, and Terry Withrow
www.stancounty.com/board

Budget in Brief

\$2,155,068
 2025 Adopted Budget



11
 Employees

Funding Sources

\$71,022 Revenue
\$2.1M Net County Cost



% Net County Cost = **97%**

Expenditures



\$1.8M Salaries & Benefits



\$202,063 Services & Supplies

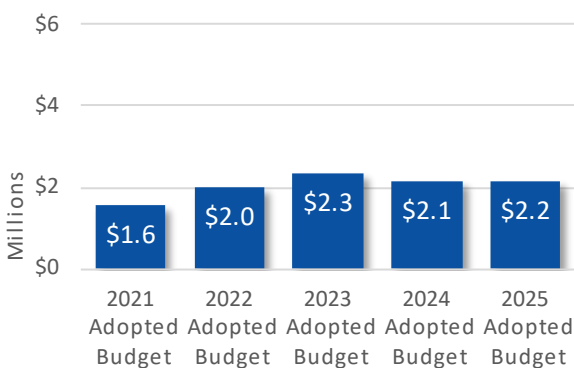


\$156,850 Intercounty

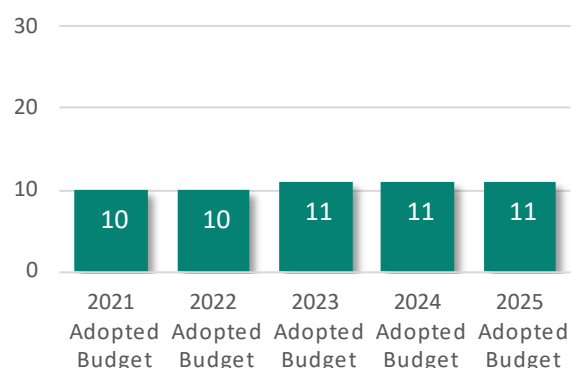


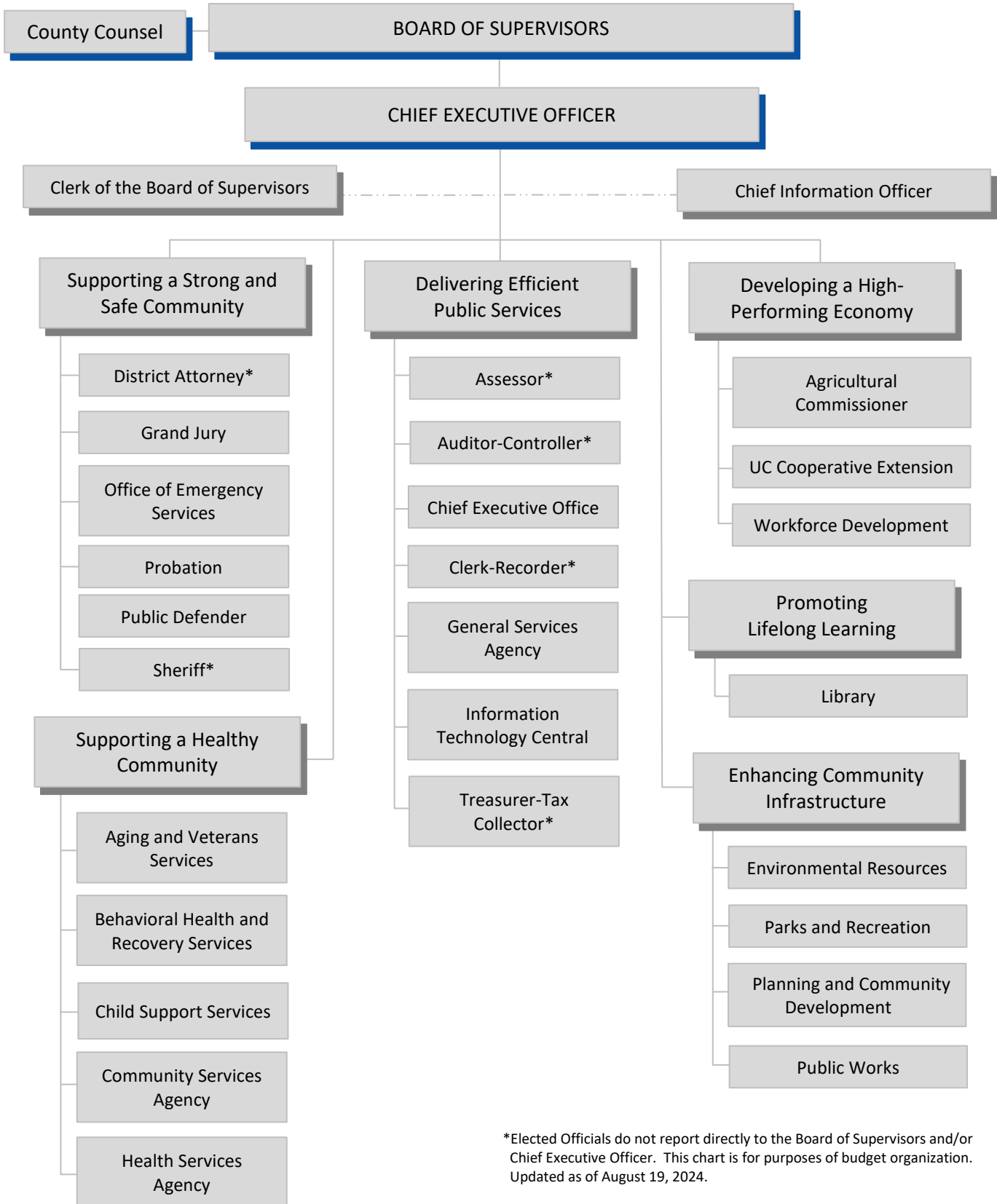
\$0 All Other

Historical Budget Trends



Historical Staffing Trends





*Elected Officials do not report directly to the Board of Supervisors and/or Chief Executive Officer. This chart is for purposes of budget organization. Updated as of August 19, 2024.

Department Overview

The Board of Supervisors has both legislative and administrative duties and responsibilities affecting Stanislaus County residents. The Board provides the overall policy direction for Stanislaus County government by adopting ordinances and resolutions, including the adoption of an annual budget. Additionally, the Board is responsible for the effective management of County government. The Board is assisted in the administration of the County by the Chief Executive Officer who is delegated broad budgetary responsibility, including the recommendation of an annual budget to the Board, the control and monitoring of budget expenditures, and oversight of the general day-to-day business functions of the County.

The Board of Supervisors is committed to providing excellent service, charging the Countywide organization to effectively manage public resources, encouraging thoughtful innovation, and continuously improving business efficiencies.

The Board of Supervisors determines success by the outcomes devised for several core priorities. These priorities find support in the efforts, programs, and services that each County department provides. The Board priorities are *Supporting a Strong and Safe Community, Supporting a Healthy Community, Developing a High-Performing Economy, Promoting Lifelong Learning, Delivering Efficient Public Services, and Enhancing Community Infrastructure.*

The County is divided into five supervisorial districts and each Supervisor is elected by the constituents within each district. Regular public Board meetings are held most Tuesdays at 9:00 a.m., with the exception of the third Tuesday of the month when the meetings are held at 6:30 p.m. Public meetings are broadcast live on local cable channels, on [YouTube](#), as well as the Board of Supervisors' [website](#), where the public can review the agenda the Friday before each meeting.

Department Summary¹

Board of Supervisors	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$62,856	\$63,207	\$63,959	\$68,922	\$71,022	\$2,100
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$62,856	\$63,207	\$63,959	\$68,922	\$71,022	\$2,100
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$62,856	\$63,207	\$63,959	\$68,922	\$71,022	\$2,100
Salaries and Benefits	\$1,180,207	\$1,420,613	\$1,828,602	\$1,796,155	\$1,796,155	\$0
Services and Supplies	\$274,091	\$233,989	\$170,400	\$190,438	\$202,063	\$11,625
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$122,904	\$150,248	\$147,622	\$156,850	\$156,850	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,577,202	\$1,804,851	\$2,146,624	\$2,143,443	\$2,155,068	\$11,625
General Fund Contribution	\$1,514,346	\$1,741,644	\$2,082,665	\$2,074,521	\$2,084,046	\$9,525
Total Allocated Positions			11	11	11	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$2.1 million, funded by \$68,922 in estimated revenue, and \$2.1 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$2.2 million, funded by \$71,022 in estimated revenue, and \$2.1 million in Net County Cost. This is an increase of \$11,625 over the 2025 Proposed Budget.

Adjustments to Proposed Budget

Contract Increase – An increase in appropriations of \$11,625 is recommended for the annual County single audit contract, funded by \$2,100 in Cost Allocation Plan (CAP) charges and \$9,525 in Net County Cost.

Recommendation: It is recommended to increase appropriations by \$11,625, funded by \$2,100 in estimated revenue and \$9,525 in Net County Cost.

¹ See the Additional Notes section of the Glossary of this report for more information.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$2.1 million is an increase of \$1,381 over the 2024 Adopted Budget amount of \$2.1 million. This adjustment includes a base budget increase of \$9,426, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$8,045 to remove one-time costs from the prior year. The Board of Supervisors’ General Fund Contribution supports 96.7% of the 2025 Adopted Budget versus 97% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 11 positions, consistent with the 2024 Adopted Budget allocation.

Budget Contained within the Department

Board of Supervisors (General Fund)

Funds staff and administration functions in support of the Board of Supervisors of Stanislaus County, the governing board responsible for setting County policy and approving the annual County budget which funds all County departments.

The individual schedule for this budget is detailed as follows.

Legal Budget Unit (LBU) Schedule²

Board of Supervisors 0100 BOS0001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$62,856	\$63,207	\$63,959	\$68,922	\$71,022	\$2,100
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$62,856	\$63,207	\$63,959	\$68,922	\$71,022	\$2,100
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$62,856	\$63,207	\$63,959	\$68,922	\$71,022	\$2,100
Salaries and Benefits	\$1,180,207	\$1,420,613	\$1,828,602	\$1,796,155	\$1,796,155	\$0
Services and Supplies	\$274,091	\$233,989	\$170,400	\$190,438	\$202,063	\$11,625
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$122,904	\$150,248	\$147,622	\$156,850	\$156,850	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,577,202	\$1,804,851	\$2,146,624	\$2,143,443	\$2,155,068	\$11,625
General Fund Contribution	\$1,514,346	\$1,741,644	\$2,082,665	\$2,074,521	\$2,084,046	\$9,525
Total Allocated Positions			11	11	11	0

² See the Additional Notes section of the Glossary of this report for more information.





Chief Executive Office - Administration

Jody Hayes, Chief Executive Officer
www.stancounty.com/ceo

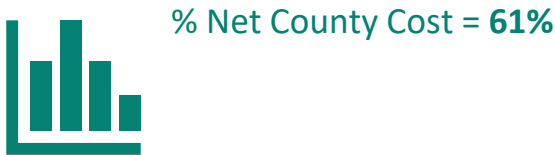
Budget in Brief

\$10,084,572
 2025 Adopted Budget

38
 Employees

Funding Sources

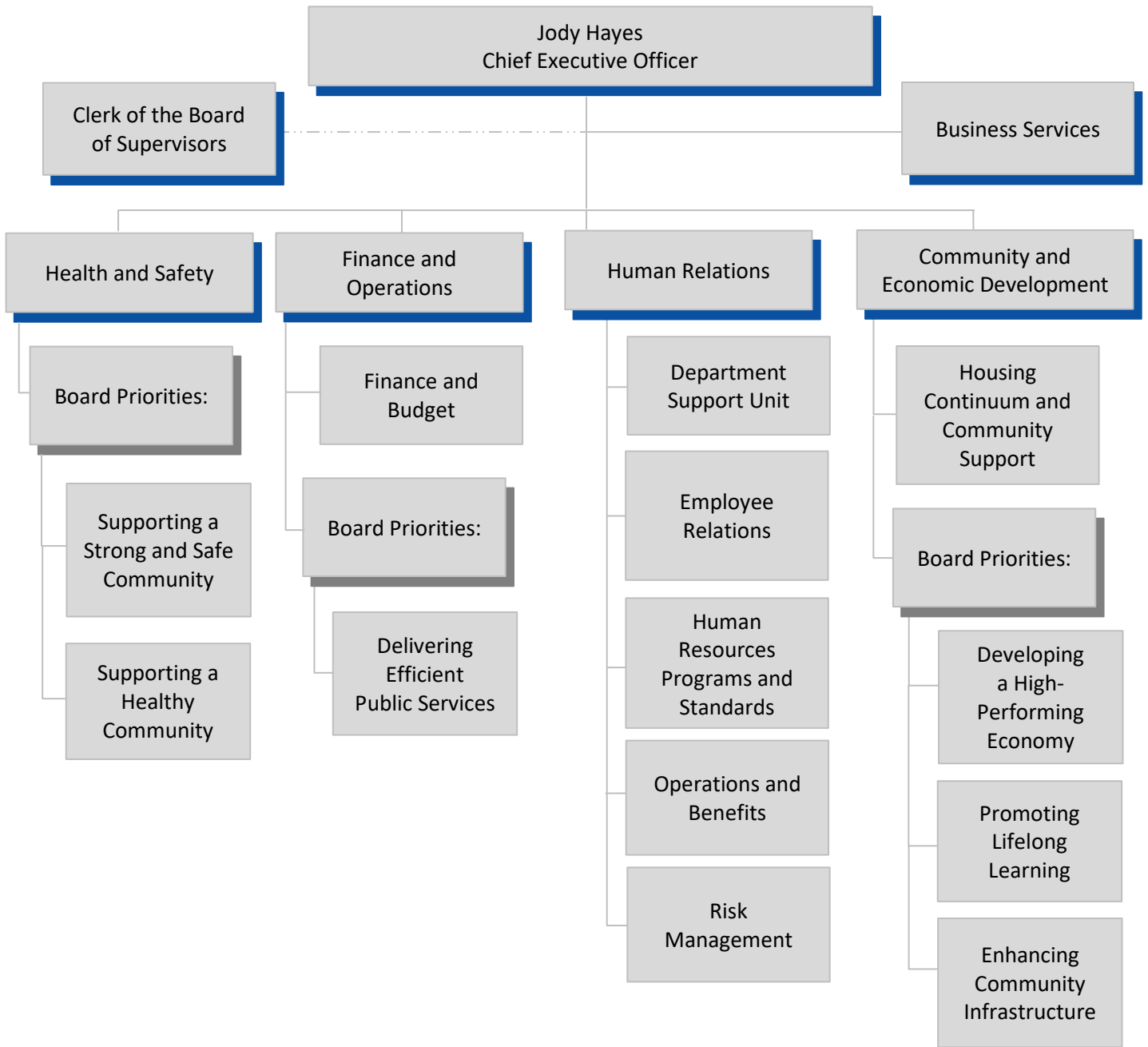
\$4M Revenue
\$6.1M Net County Cost



Expenditures

- \$7.8M Salaries & Benefits**
- \$1.6M Services & Supplies**
- \$695,400 Intercounty**
- \$500 All Other**





Department Overview

The Chief Executive Office (CEO) provides for the overall leadership and organizational management of County government, pursuant to Board of Supervisors' policy and the adopted budget.

Specifically, the office provides leadership and policy direction, administers the County budget and oversees the management of County resources; supports departments, engages partners, and collaborates with the community. Staff's work includes performance visioning and long-range planning. Furthermore, the CEO focuses on ensuring that County departments are producing services and results in accordance with the Board's goals, priorities, policies, and legal mandates; and improves management, processes, and business procedures to guarantee the most effective use of County resources, facilities, and equipment.

The Chief Executive Office department includes several legal budget units (LBUs) to provide services to County departments and the community. While this section is focused on the **CEO Administration** LBU, additional LBUs include **County Operations** which provides services to meet the needs of the County at large and **Human Relations** (HR) which serves as the definitive leader on Countywide personnel management. Budget and staffing information for these LBUs can be found within the ***Delivering Efficient Public Services*** priority section.

The **CEO Administration** legal budget unit includes six divisions.

The **Clerk of the Board of Supervisors** clerks all Board of Supervisors' meetings; maintains records and indexes; prepares the Board meeting agendas; maintains the records of the Assessment Appeals Board and over 104 boards and commissions, committees, and special districts; maintains the County Code; preserves over 80 Conflict of Interest Codes; serves as Filing Official for Statements of Economic Interest; conducts bid openings for County capital building and road projects; and processes all claims against the County. The division's staff is committed to accurate record-keeping, courteous service, and pride in the performance of duties.

The **Business Services** division coordinates business activities across all the CEO budget units, arranges for the appropriate distribution of assignments among staff and divisions, and ensures timely and efficient services are provided to the general public, community agencies, and County departments.

The **Health and Safety** division is responsible for partnering with County Leadership focused on law enforcement activities assigned to the Board's priority of *Supporting a Strong and Safe Community*, as well as County Leadership focused on health and County safety-net services assigned to the Board's priority of *Supporting a Healthy Community*. The division works to develop optimal financing strategies to support maximizing community services, leveraging the many Federal/State resources available to fund programs in these areas, while minimizing impact to the County General Fund. Key initiatives include a leadership role and support for the Health Plan of San Joaquin, the Medi-Cal managed care provider in San Joaquin and Stanislaus counties, implementation and systems design for California Advancing and Innovating Medi-Cal (Cal AIM), and systems review to ensure optimal service delivery through the County clinics and at the juncture between law enforcement, rehabilitation, and reduced recidivism.

The **Finance and Operations** division provides strategic planning and fiscal oversight for the entire County. In support of the Board of Supervisors, staff work with County Leadership on Performance Visioning, developing objectives aligned with Board priorities, and tracking progress in defined focus areas through annual reporting of accomplishments and biennial Performance Outcomes Reports. Staff work with departments to develop the

annual budget, provide fiscal policy guidance, ensure fiscal responsibility, provide instructional trainings and workshops on performance visioning, budget, and finance direction to departments, and brief the Board of Supervisors on all financial, performance, and budgetary issues. The division is also responsible for County property loss claims and settlements, administering insurance policies, contracts and renewals, liability litigation and oversight of Third-Party Administrator (TPA) liability claims. The unit assists departments in identifying risks associated with contracted work and vendor services.

The **Community and Economic Development** division seeks to create new jobs for a thriving community and provides critical services to the residents of Stanislaus County. Tasks include working with City partners, the facilitation of Regional Tourism, and outreach projects aimed at improving the image and perception of local communities. The division also manages the Stanislaus County Employee Mentor Program, developed in 1999 to address the County's high dropout rate, one of the highest in the State of California at that time, and serves as a community-driven solution to combat the potential barriers to success and learning.

Performance Visioning

Mission

We Build Community by guiding the organization, serving the public interest, implementing the Board of Supervisors' priorities, creating an environment that attracts and sustains a world-class workforce, and supporting County departments in achieving their missions.

Department Accomplishments for Fiscal Year 2024



- Implemented American Rescue Plan Act (ARPA) projects approved by the Board delivering tangible and sustainable improvements in the quality of life in Stanislaus County.
- Leveraged the strong fiscal health of the County to implement the Building Community Services Investment strategy, a commitment of \$60 million spread over three budget years ending in Fiscal Year 2025 with targeted and direct investment in County parks, libraries, infrastructure, and the County workforce.
- Led, participated, and collaborated in Housing Stanislaus, Stan 2030, Focus on Prevention, and other economic development/collective impact forums to advance Board priorities.
- Supported leadership and staff engagement through a variety of communications strategies including the monthly StanWorthy employee newsletter, the all-County Managers' Annual Summit each Summer focused on networking, culture, and setting common direction in support of the Board's priorities, and the all-County Leadership Kickoff each Winter celebrating the success of County services making a difference in the Community.
- Continued to share stories and public information through communications channels, the County's internet, and various forms of social media to educate, engage and improve access to County services and programs.
- Expanded the model for embedded Human Relations Management Consultant support in departments to provide real-time HR and safety direction, training, support, and guidance to County departments.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Transition to a one-year budget model for the 2025 fiscal year and align the budget book with Government Finance Officers Association (GFOA) standards to ensure submission readiness and adherence to best practices for fiscal transparency and accountability.
- Support ongoing progress implementing the Crows Landing Industrial Business Park and strategies identified in the Stanislaus 2030 Investment Blueprint, focusing on developing the circular bioeconomy, manufacturing workforce development, removal of barriers to quality jobs, and building a dynamic small business community.
- Develop a comprehensive Long-Range Model with capacity to project multiple scenarios visually for use in fiscal forecasting and planning.
- Implement a comprehensive recruitment and retention plan that ensures continuity of quality services and reduces the Countywide vacancy rate.
- Develop a workforce development program for Countywide senior leadership succession planning to ensure stability and sustainability of critical operations and services.

Department Performance Measures for Fiscal Year 2026



- Percent of respondents who indicated a score of three overall on the Customer Experience Questionnaire.
- Healthy reserves (unreserved fund balance as a percent of net expenditures).
- Number and percent of Occupational Safety and Health Administration (OSHA) incidents.





Department Summary¹

Chief Executive Office - Administration	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$3,382,899	\$3,864,931	\$3,606,900	\$4,190,600	\$3,956,372	(\$234,228)
Miscellaneous Revenues	\$3,440	\$10	\$0	\$0	\$0	\$0
Total Revenue	\$3,386,339	\$3,864,941	\$3,606,900	\$4,190,600	\$3,956,372	(\$234,228)
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$3,386,339	\$3,864,941	\$3,606,900	\$4,190,600	\$3,956,372	(\$234,228)
Salaries and Benefits	\$6,182,776	\$7,048,930	\$7,235,000	\$8,038,600	\$7,804,372	(\$234,228)
Services and Supplies	\$946,517	\$1,516,172	\$1,749,000	\$1,584,300	\$1,584,300	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$540,885	\$710,276	\$683,000	\$695,400	\$695,400	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$26,400	\$0	\$0	\$0
Intrafund/Intradepartment	\$54,542	\$430	\$0	\$500	\$500	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,724,719	\$9,275,808	\$9,693,400	\$10,318,800	\$10,084,572	(\$234,228)
General Fund Contribution	\$4,338,381	\$5,410,867	\$6,086,500	\$6,128,200	\$6,128,200	\$0
Total Allocated Positions			40	40	38	-2

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$10.3 million, funded by \$4.2 million in estimated revenue, and \$6.1 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$10.1 million, funded by \$4 million in estimated revenue, and \$6.1 million in Net County Cost. This is a decrease of \$234,228 from 2025 Proposed Budget, with a corresponding decrease in revenue.

Adjustments to Proposed Budget

Transfer of Liability Positions – To improve services, add capacity and improve succession planning, staff from the Insurance and Claims unit will join staff in the Workers Compensation and Safety unit, to create one Chief Executive Office (CEO) Division of Risk Management. The newly restored Risk Management Division will be assigned to Human Relations. Budget actions to support this change will decrease appropriations and estimated revenue by

¹ See the Additional Notes section of the Glossary of this report for more information.

\$215,900 for the transfer of two positions from the Chief Executive Office Administration budget to the Chief Executive Office - Human Relations budget. This adjustment includes an Insurance and Claims Liability Manager I/II/III and a Confidential Assistant III, with costs of the positions prorated for nine months.

Cannabis Revenue Adjustment – Decrease appropriations and cannabis-related revenue by \$18,328 due to a decline in cannabis revenue. The Department will work to make any operational adjustments needed to manage this reduction in revenue.

Recommendation: It is recommended to decrease appropriations and estimated revenue by \$234,228.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$6.1 million is an increase of \$41,700 over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$205,000, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$163,300 to remove one-time costs from the prior year. The Chief Executive Office Administration’s General Fund Contribution supports 60.8% of the 2025 Adopted Budget as compared to 62.8% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 38 positions, a decrease of two positions from the 2024 Adopted Budget allocation.

Staffing Recommendation: It is recommended to transfer out one Confidential Assistant III and one block-budgeted Manager I/II/III to Chief Executive Office - Human Relations as part of the restructuring of the Risk Management Division to better align with job assignments and funding sources.

Budgets Contained within the Department

Administration (includes Clerk of the Board and Economic Development) (General Fund)

Funds the operation, overall leadership, and effective management of County government, maintaining responsibility for finance, budget, debt management, departmental relations, public information, legislative and departmental training functions, Clerk of the Board services, leadership development, business improvement, economic and community development, and organization performance for the County at large.

The individual schedule for this budget is detailed as follows.



Legal Budget Unit (LBU) Schedule²

CEO - Administration 0100 CEO0001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$3,382,899	\$3,864,931	\$3,606,900	\$4,190,600	\$3,956,372	(\$234,228)
Miscellaneous Revenues	\$3,440	\$10	\$0	\$0	\$0	\$0
Total Revenue	\$3,386,339	\$3,864,941	\$3,606,900	\$4,190,600	\$3,956,372	(\$234,228)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$3,386,339	\$3,864,941	\$3,606,900	\$4,190,600	\$3,956,372	(\$234,228)
Salaries and Benefits	\$6,182,776	\$7,048,930	\$7,235,000	\$8,038,600	\$7,804,372	(\$234,228)
Services and Supplies	\$946,517	\$1,516,172	\$1,749,000	\$1,584,300	\$1,584,300	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$540,885	\$710,276	\$683,000	\$695,400	\$695,400	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$26,400	\$0	\$0	\$0
Intrafund/Intradepartment	\$54,542	\$430	\$0	\$500	\$500	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,724,719	\$9,275,808	\$9,693,400	\$10,318,800	\$10,084,572	(\$234,228)
General Fund Contribution	\$4,338,381	\$5,410,867	\$6,086,500	\$6,128,200	\$6,128,200	\$0
Total Allocated Positions			40	40	38	-2

² See the Additional Notes section of the Glossary of this report for more information.



Chief Executive Office – Human Relations

Monica Coryea, Director
www.stancounty.com/personnel

Budget in Brief

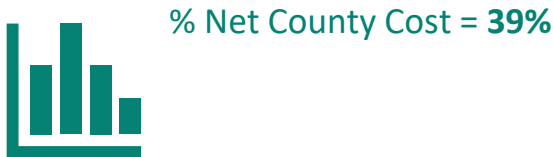
\$8,568,189
 2025 Adopted Budget

42
 Employees

Funding Sources

\$5.3M Revenue

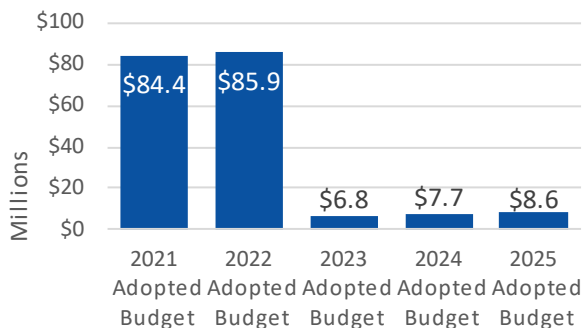
\$3.3M Net County Cost



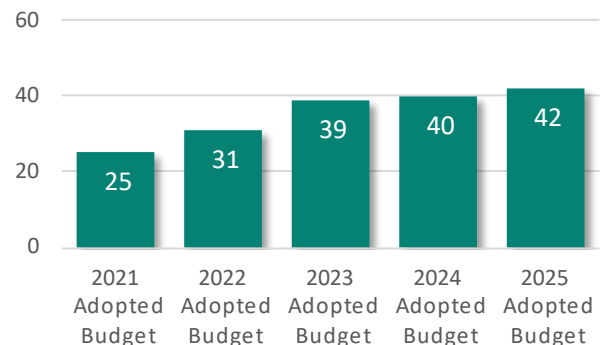
Expenditures

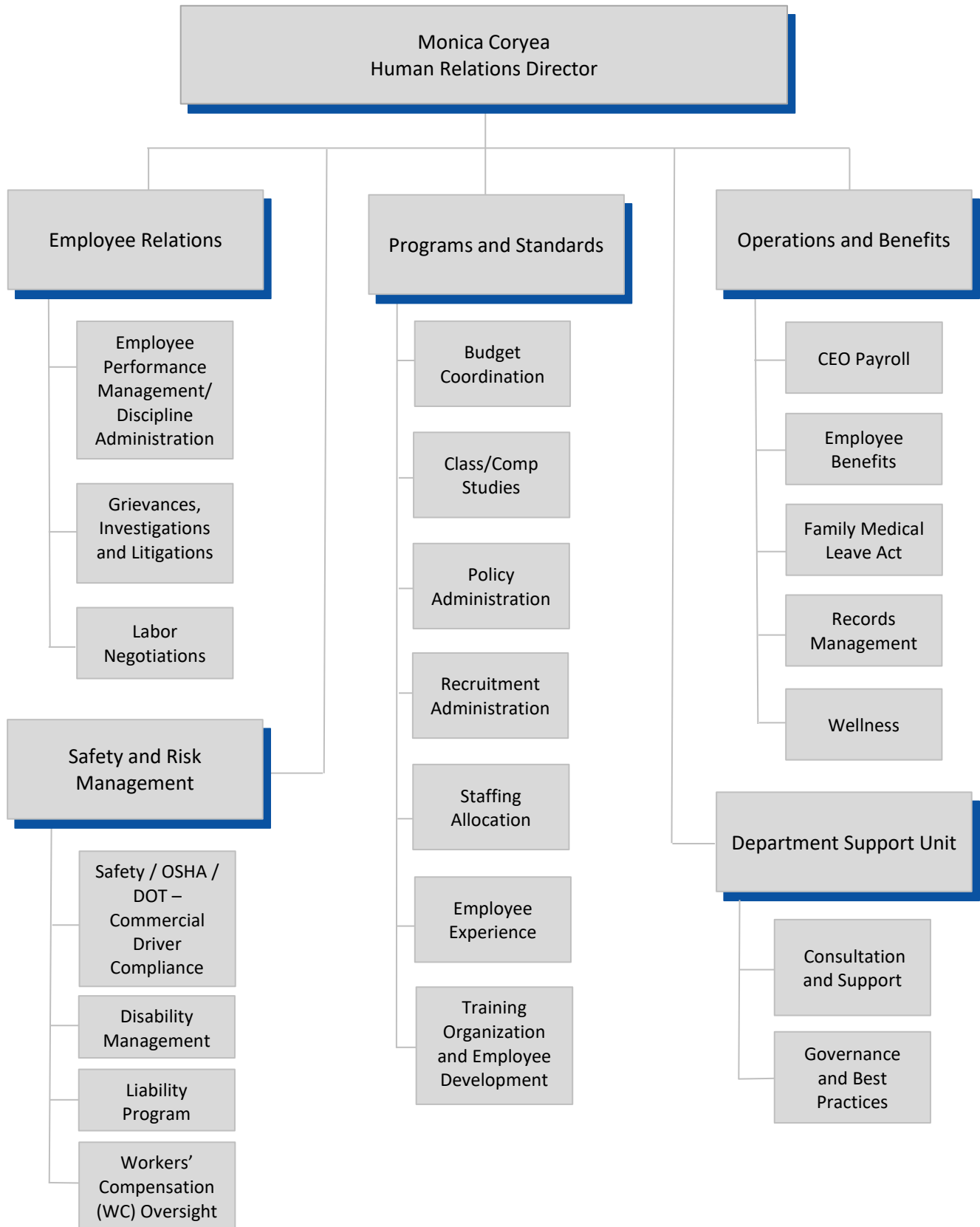
- \$6.5M** Salaries & Benefits
- \$1.4M** Services & Supplies
- \$609,209** Intercounty
- \$240** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Chief Executive Office – Human Relations (HR) division serves as the definitive leader on Countywide personnel management. Through HR programs and models, the division develops standards that comply with best practice hiring guidelines and provides policy direction to all departments. The HR division contains eight budgets and five functional areas including Department Support Unit, Employee Relations, Human Relations Programs and Standards, Operations and Benefits (deferred compensation, medical, dental, vision, other employee benefits/life, and unemployment insurance), and Safety and Risk Management. Responsibilities for the division are contained in one General Fund and seven Internal Service Fund budgets. The HR division General Fund budget contains all allocated positions and costs related to staffing the HR programs. These costs are then billed to County departments through the Cost Allocation Plan (CAP) and to County Operations self-insurance funds with County General funds making up the balance.

Department Support Unit (DSU) provides Human Relations managerial consultation and support through collaboration and partnership to guide and assist County departments in all areas of Human Resources such as labor and employee relations, Equal Employment Opportunity (EEO) compliance, policy administration, performance management, training and development, disability management, talent acquisition, and general HR matters. DSU is comprised of dedicated Management Consultants that provide HR support to 21 small/medium-sized County departments. DSU also provides support county-wide by creating and facilitating training academies and leading HR forums.

Employee Relations provides oversight of county relations with employee labor organizations and conducts labor contract negotiations on behalf of the Board of Supervisors. The County has labor contracts in place with twelve (12) employee labor organizations. In addition, the County has health agreements with labor organizations that expire on December 31, 2025. The Employee Relations team also conducts investigations related to violations of County policies, reviews employee discipline Countywide to ensure consistency across the County departments and assists counsel with any disciplinary hearings and/or disciplinary arbitration as well as certain litigation matters upon request.

Human Relations Programs and Standards provides policy administration and support; County recruitment oversight and support; performs classification, compensation and organizational studies; coordinates and provides staffing position recommendations for the budget; builds and executes strategies aimed at elevating employee engagement and the employee's experience; and provides training and organizational development on a multitude of personnel and employee development topics to all County departments to maintain sustainable staffing levels and educated personnel across the County such that services and programs are provided in the most efficient and effective way possible. This division works in conjunction with County Counsel as employment law changes frequently and personnel policies must be evaluated and amended to ensure compliance with the new laws.

Operations and Benefits provides administrative support for employee health programs including medical, dental, vision, and life insurance to approximately 4,400 participants, including full-time County employees, Consolidated Omnibus Budget Reconciliation Act (COBRA) participants, and their families. Additionally, the medical program is offered to pre-Medicare (under age 65) retirees. Unemployment Insurance is provided to approximately 5,000 County employees, including part-time and seasonal employees. The medical, dental, vision, and unemployment insurance programs are self-funded, meaning that claims are paid on a fee-for-service basis and rates are established based on underwriting for the programs. A Wellness Program provides employees with

tools and opportunities to develop healthy habits and life balance. Operations and Benefits also processes medical leaves of absences, including those related to the Family Medical Leave Act (FMLA) and Workers' Compensation. The unit also completes all data entry for personnel actions for all full-time and part-time employees, including hires, terminations, promotions, step increases, and performance evaluations as well as mass salary updates.

Safety and Risk Management oversees the Countywide safety program and provides for a self-insured Workers' Compensation program for County employees who have sustained an injury or illness in the course of their employment, and a return-to-work program to allow injured employees to perform modified tasks and/or work schedules. The Occupational Safety and Health Administration (OSHA) incident rate for Stanislaus County, which is considerably lower than the incident rates for comparable local governments in California, is an indicator of the ongoing efforts of the County's safety program in controlling the severity and frequency of work-related injuries. The team also provides the County safety program to assist County departments to ensure staff tasks and business processes comply with Cal/OSHA occupational safety and health regulations and federal/state commercial driver regulations. To provide improved organizational efficiency and operational alignment, the Insurance and Liability unit is becoming part of Safety and Risk Management in this budget cycle.

Performance Visioning

Performance Visioning is performed holistically for the Chief Executive Office (CEO); Human Relations objectives, accomplishments and performance measures are included within the CEO Administration section of this budget.



Department Summary¹

CEO - Human Relations	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$4,420,047	\$4,860,489	\$4,645,105	\$5,042,827	\$5,258,727	\$215,900
Miscellaneous Revenues	\$21	\$76,659	\$70,000	\$0	\$0	\$0
Total Revenue	\$4,420,068	\$4,937,148	\$4,715,105	\$5,042,827	\$5,258,727	\$215,900
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$4,420,068	\$4,937,148	\$4,715,105	\$5,042,827	\$5,258,727	\$215,900
Salaries and Benefits	\$5,137,774	\$5,866,154	\$5,537,832	\$6,300,192	\$6,516,092	\$215,900
Services and Supplies	\$1,033,901	\$1,167,009	\$1,688,960	\$1,442,648	\$1,442,648	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$320,315	\$420,979	\$455,899	\$609,209	\$609,209	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$179	\$233	\$240	\$240	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,491,991	\$7,454,321	\$7,682,924	\$8,352,289	\$8,568,189	\$215,900
General Fund Contribution	\$2,071,922	\$2,517,173	\$2,967,819	\$3,309,462	\$3,309,462	\$0
Total Allocated Positions			40	40	42	2

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$8.4 million, funded by \$5 million in estimated revenue and \$3.3 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$8.6 million, funded by \$5.3 million in estimated revenue and \$3.3 million in Net County Cost. This is an increase of \$215,900 from the 2025 Proposed Budget.

Adjustments to Proposed Budget

Transfer of Liability Positions – Increase appropriations and estimated revenue by \$215,900 to transfer two positions from the Chief Executive Office Administration budget to the Chief Executive - Human Relations budget. This adjustment includes an Insurance and Claims Liability Manager I/II/III and a Confidential Assistant III, with costs of positions prorated for nine months.

¹ See the Additional Notes section of the Glossary of this report for more information.

Recommendation: It is recommended to increase appropriations and estimated revenue by \$215,900.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$3.3 million is an increase of \$341,643 over the 2024 Adopted Budget amount of \$3 million. This adjustment includes a base budget increase of \$676,393, which represents the additional investment necessary to maintain existing services levels, or what it takes to “keep the lights on”, along with a decrease of \$334,750 to remove one-time costs from the prior year. The CEO - Human relations’ General Fund Contribution supports 38.6% of the 2025 Adopted Budget, same as in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 42 positions, an increase of two positions over the 2024 Adopted Budget allocation.

Staffing Recommendation: It is recommended to transfer in one Confidential Assistant III and one block-budgeted Manager I/II/III from CEO-Administration as part of the restructuring of the Risk Management Division to better align with job assignments and funding sources.

Budget Contained within the Department

Human Relations (General Fund)

Funds personnel and administrative operations of the division, supporting the Chief Executive Office’s payroll, Countywide personnel and labor relations, and training and safety functions.

Individual schedule for this budget is detailed as follows.



Legal Budget Unit (LBU) Schedule²

CEO - Human Relations 0100 HR00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$4,420,047	\$4,860,489	\$4,645,105	\$5,042,827	\$5,258,727	\$215,900
Miscellaneous Revenues	\$21	\$76,659	\$70,000	\$0	\$0	\$0
Total Revenue	\$4,420,068	\$4,937,148	\$4,715,105	\$5,042,827	\$5,258,727	\$215,900
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$4,420,068	\$4,937,148	\$4,715,105	\$5,042,827	\$5,258,727	\$215,900
Salaries and Benefits	\$5,137,774	\$5,866,154	\$5,537,832	\$6,300,192	\$6,516,092	\$215,900
Services and Supplies	\$1,033,901	\$1,167,009	\$1,688,960	\$1,442,648	\$1,442,648	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$320,315	\$420,979	\$455,899	\$609,209	\$609,209	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$179	\$233	\$240	\$240	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,491,991	\$7,454,321	\$7,682,924	\$8,352,289	\$8,568,189	\$215,900
General Fund Contribution	\$2,071,922	\$2,517,173	\$2,967,819	\$3,309,462	\$3,309,462	\$0
Total Allocated Positions			40	40	42	2

² See the Additional Notes section of the Glossary of this report for more information.





Clerk-Recorder

Donna Linder, County Clerk-Recorder
www.stancounty.com/clerkrecorder

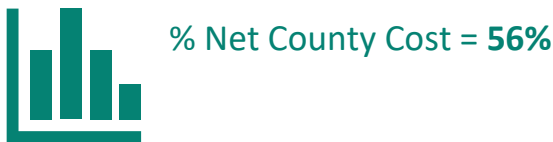
Budget in Brief

\$11,457,804
 2025 Adopted Budget





 **50**
 Employees

Funding Sources

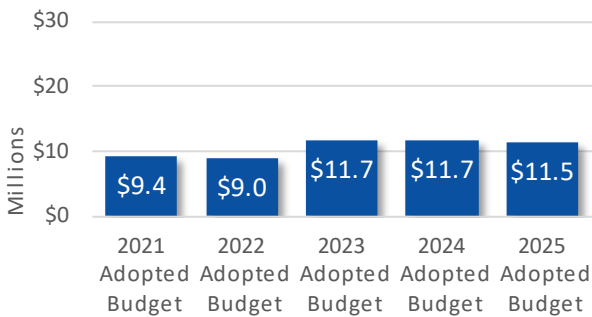
- \$4.1M Revenue
- \$916,054 Fund Balance
- \$6.4M Net County Cost



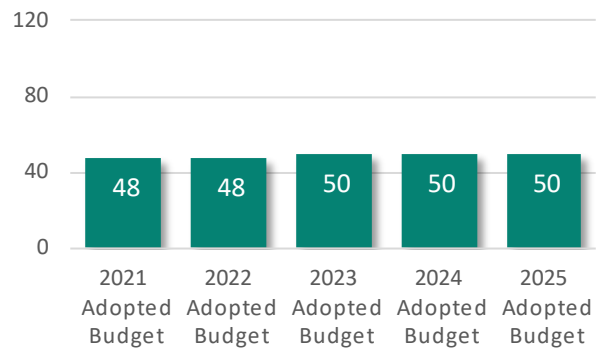
Expenditures

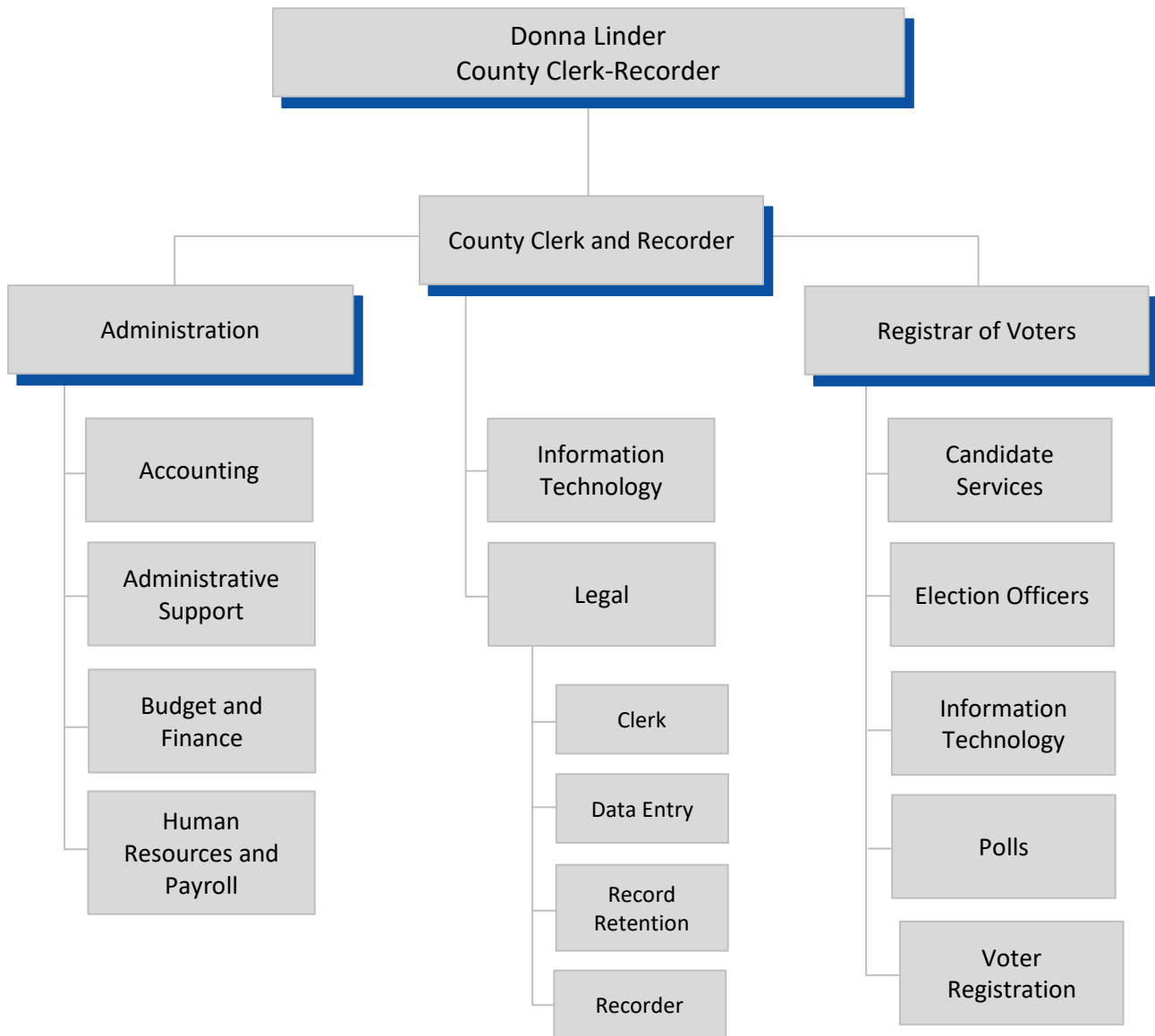
-  \$5.8M Salaries & Benefits
-  \$4.2M Services & Supplies
-  \$1.5M Intercounty
-  \$1,336 All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The **Administration** division of the County Clerk-Recorder Department provides administrative support and is responsible for personnel, including all human resource functions, finance and budget preparation, the collection and payment of fees to outside governmental agencies and other internal County departments, accounts payable and receivable, and contract oversight. Administration is responsible for working with management and staff to oversee and analyze service levels, budget adherence, statutory and legal changes, and how those changes affect the Department's responsibilities to the public. Administration also works with staff and management to implement changes to business practices, policies, and procedures.

The **County Clerk and Recorder** division activities include processing, filing, and indexing documents including fictitious business name statements, marriage licenses, domestic partnerships, notary certificates, oaths of office, environmental impact reports, registration of professional photocopiers, process servers, and various permits. As Commissioner of Civil Marriages, the County Clerk also performs marriage ceremonies. The Recorder function provides recordation, indexing, and maintenance of property ownership documents such as deeds, deeds of trust, liens, maps, and official records as well as birth and death certificates. The division maintains, preserves, and safeguards public access to records by providing quality documents. Additionally, it oversees budgets for the Modernization Trust fund and Vital and Health Statistics.

The **Registrar of Voters** division provides Stanislaus County citizens the ability to exercise their constitutional right to vote. The Registrar of Voters registers voters, processes candidate applications and filings, and conducts elections. This includes administering Federal, State, County, and local district elections within Stanislaus County and involves designing precincts, identifying polling places, recruiting election officers, maintaining voter registration records, processing vote-by-mail ballot applications, managing candidate and campaign filings, providing guidance and information pertaining to election laws, verifying petitions, interfacing with State and Federal elections agencies, and conducting voter outreach programs. For more information, visit the Registrar of Voters' website at www.stanvote.com or call the division at (209) 525-5200.

Performance Visioning

Mission

We Build Community by providing essential records management and election services in a secure, accessible, and transparent manner

Department Accomplishments for Fiscal Year 2024



- Reduced the overall processing time for recording real property documents via Electronic Recording, therefore reducing customer wait times.
- Streamlined the workflow to record documents received via Electronic Recording.
- Each staff person in the Recorder's Unit received Department of Justice clearance.
- Eligible customers were informed of the new online recording service during stakeholder meetings throughout the County.
- Reduced the number of provisional ballots resulting in more efficient delivery of certified election results.
- Implemented a more extensive election worker training program; election workers are required to attend trainings prior to each election.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Establish a daily/weekly time and error rate for the purposes of forecasting labor time for future elections and scheduling the necessary staff to complete these responsibilities on time to ensure efficient delivery of voter materials.
- Establish processing times for recording documents via the e-recording portal and hard copy receipt of the recording request via U.S. mail. If the data supports the hypothesis that the e-recording process is more efficient, that message will be shared with the public to encourage efficiency.

Department Performance Measures for Fiscal Year 2026



- Time to process voter verification and registration requests.
- Time to process document requests via the e-recording system.

Department Summary¹

Clerk-Recorder	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$133,263	\$127,988	\$135,219	\$125,000	\$125,000	\$0
Intergovernmental	\$212,451	\$454,156	\$541,143	\$0	\$0	\$0
Charges for Services and Interfund	\$3,584,014	\$2,400,574	\$2,649,825	\$3,703,000	\$3,557,935	(\$145,065)
Miscellaneous Revenues	\$671,039	\$478,934	\$417,150	\$417,150	\$417,150	\$0
Total Revenue	\$4,600,768	\$3,461,652	\$3,743,337	\$4,245,150	\$4,100,085	(\$145,065)
Use of Fund Balance/ Retained Earnings	(64,011)	\$311,510	\$751,395	\$258,750	\$916,054	\$657,304
Total Funding Sources	\$4,536,757	\$3,773,162	\$4,494,732	\$4,503,900	\$5,016,139	\$512,239
Salaries and Benefits	\$4,803,021	\$5,074,897	\$5,568,280	\$5,558,422	\$5,785,781	\$227,359
Services and Supplies	\$2,872,011	\$3,356,330	\$4,967,277	\$3,872,682	\$4,193,970	\$321,288
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,137,436	\$1,169,205	\$1,159,883	\$1,476,717	\$1,476,717	\$0
Capital Outlays	\$247,748	\$150,608	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$20,166	\$2,330	\$820	\$1,336	\$1,336	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,080,382	\$9,753,370	\$11,696,260	\$10,909,157	\$11,457,804	\$548,647
General Fund Contribution	\$4,543,625	\$5,980,209	\$7,201,528	\$6,405,257	\$6,441,665	\$36,408
Total Allocated Positions			50	50	50	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$10.9 million, funded by \$4.2 million in estimated revenue, the use of \$258,750 in department fund balance, and \$6.4 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$11.5 million, funded by \$4.1 million in estimated revenue, the use of \$916,054 in fund balance, and \$6.4 million in Net County Cost. This is an increase of \$548,647 over the approved 2025 Proposed Budget.

Adjustments to Proposed Budget

In the 2025 Proposed Budget, the Department identified a revenue shortfall of approximately \$1.1 million in the Clerk-Recorder budget due to the ongoing reduction in recording fees attributed to a slowing housing market. At the time, it was recommended to decrease appropriations and estimated revenue by \$507,799 by keeping six existing vacant positions unfilled to partially mitigate the revenue shortfall. Additionally, the Department noted it

¹ See the Additional Notes section of the Glossary of this report for more information.

would work with the Chief Executive Office to explore ways to maximize available revenue, conduct an in-depth budget analysis, and bring forward additional mitigation efforts for a balanced plan for the 2025 Adopted Budget. Several of the following recommended adjustments serve to effectively address the identified revenue shortfall in the current fiscal year and seek to further analyze Department revenues for improved outcomes in future years.

Reverse Proposed Budget Adjustment – To clearly address the Clerk-Recorder revenue shortfall in totality, an increase in appropriations and estimated revenue of \$507,799 serves to reverse the 2025 Proposed Budget adjustment. This effectively restores the requested budget which is insufficient to fully fund six vacant positions and overstates revenue, reinstating the full revenue shortfall of \$1.1 million.

Clerk-Recorder Revenue Mitigation Strategy – The Department is utilizing available funding by carefully aligning anticipated staff activities by division, transferring \$657,304 in costs to the Modernization division and \$152,328 to the Elections division, reducing Clerk-Recorder costs by \$809,632. To bridge the remaining gap of \$280,440, the Department will hold three vacant Legal Clerk III positions, sufficiently reducing costs in the 2025 Adopted Budget, and proceed to delete them at first quarter. These adjustments allow the Department to recognize the projected loss in recording fees by reducing revenue by \$1.1 million.

Transfer of Costs – The transfer of \$657,304 in salary and benefits costs from the Clerk-Recorder budget to Modernization appropriately apportions labor costs between these budgets based on allowable activities and resumes the previous 70%-30% split level of support between divisions. The additional costs in Modernization will rely on the use of fund balance. Additionally, salary and benefits costs of \$152,328 from the Clerk-Recorder budget will be transferred to the Elections budget to appropriately apportion labor costs between divisions for staff assisting with the upcoming 2024 November election. This adjustment moves the Net County Cost impact to the Elections division.

Cannabis Tax Initiative Measure and Increased Election Costs – Additional printing costs totaling \$284,880 in the Elections budget are largely attributed to the addition of the Cannabis Tax Initiative Measure on the November 2024 ballot. While \$73,395 of the costs are supported by Net County Cost, a total of \$437,208 in cannabis revenue is anticipated to cover all cost impacts associated with adding the measure to the ballot, effectively eliminating any overall impact to the General Fund.

Fee Study – A one-time increase in appropriations of \$36,408 is recommended for a contract with a consulting agency to conduct a comprehensive fee study, funded by Net County Cost. This will allow The Clerk-Recorder division to thoroughly evaluate fees to ensure fees support the activities for which they are charged.

Recommendation: It is recommended to increase appropriations by \$548,647 and decrease estimated revenue by \$145,065, funded with the use of \$657,304 in department fund balance and \$36,408 in Net County Cost.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Modernization	\$ 2,147,557	\$ 917,704
Vital and Health Statistics	577,650	(1,650)
Total	\$ 2,725,207	\$ 916,054

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$6.4 million is a decrease of \$759,863 over the 2024 Adopted Budget amount of \$7.2 million. This adjustment includes a base budget increase of \$569,512, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$3.5 million to remove one-time costs from the prior year, the addition of \$2.1 million for costs related to the 2024 November election, and one-time costs of \$36,408 associated with the increase to service levels recommended at Adopted Budget. The Clerk-Recorder’s General Fund Contribution supports 56.2% of the 2025 Adopted Budget versus 61.6% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 50 positions, consistent with the 2024 Adopted Budget allocation.

Staffing Recommendation: It is recommended to block-budget one Legal Clerk III to a block-budgeted Legal Clerk I/II/III to allow the Department flexibility in filling the position at a lower classification level.

Budgets Contained within the Department

Clerk-Recorder (General Fund)

Funds the Clerk-Recorder division’s responsibility to process documents and records as required by law and reports all manner of business related to marriage licenses, certified copies of vital statistic records, document filings, and recordings of real property.

Elections (General Fund)

Funds the Clerk-Recorder Elections division (Registrar of Voters) in providing Stanislaus County citizens the ability to exercise their constitutional right to vote.

Modernization (Special Revenue Fund)

Funds necessary operations, maintenance, and upgrades for electronic processing equipment within the Clerk-Recorder’s Office, supported by specific recording fees.

Vital and Health Statistics (Special Revenue Fund)

Funds the restoration and preservation of original vital statistics documents (Birth, Death, and Marriage Certificates) showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records, supported by certified copies.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Clerk-Recorder 0100 CLK0001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$132,654	\$127,988	\$135,219	\$125,000	\$125,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,623,264	\$1,429,849	\$1,880,315	\$2,068,273	\$1,486,000	(\$582,273)
Miscellaneous Revenues	\$604,313	\$449,620	\$417,150	\$417,150	\$417,150	\$0
Total Revenue	\$2,360,231	\$2,007,456	\$2,432,684	\$2,610,423	\$2,028,150	(\$582,273)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,360,231	\$2,007,456	\$2,432,684	\$2,610,423	\$2,028,150	(\$582,273)
Salaries and Benefits	\$2,576,928	\$2,710,599	\$2,906,325	\$2,981,849	\$2,399,576	(\$582,273)
Services and Supplies	\$228,583	\$132,154	\$229,822	\$207,619	\$244,027	\$36,408
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$894,509	\$891,548	\$958,042	\$1,165,172	\$1,165,172	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intrdepartment	\$18,068	\$799	\$820	\$1,336	\$1,336	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,718,088	\$3,735,099	\$4,095,009	\$4,355,976	\$3,810,111	(\$545,865)
General Fund Contribution	\$1,357,857	\$1,727,643	\$1,662,325	\$1,745,553	\$1,781,961	\$36,408
Total Allocated Positions			34	34	34	0

Clerk-Recorder - Elections 0100 CLK0002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$212,451	\$454,156	\$541,143	\$0	\$0	\$0
Charges for Services and Interfund	\$1,369,389	\$429,903	\$212,860	\$1,103,077	\$1,540,285	\$437,208
Miscellaneous Revenues	\$66,115	\$29,262	\$0	\$0	\$0	\$0
Total Revenue	\$1,647,955	\$913,321	\$754,003	\$1,103,077	\$1,540,285	\$437,208
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,647,955	\$913,321	\$754,003	\$1,103,077	\$1,540,285	\$437,208
Salaries and Benefits	\$1,789,926	\$1,907,661	\$2,251,691	\$2,041,173	\$2,193,501	\$152,328
Services and Supplies	\$2,551,024	\$2,828,429	\$3,839,674	\$3,410,063	\$3,694,943	\$284,880
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$242,926	\$277,657	\$201,841	\$311,545	\$311,545	\$0
Capital Outlays	\$247,748	\$150,608	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intrdepartment	\$2,099	\$1,531	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,833,723	\$5,165,886	\$6,293,206	\$5,762,781	\$6,199,989	\$437,208
General Fund Contribution	\$3,185,768	\$4,252,566	\$5,539,203	\$4,659,704	\$4,659,704	\$0
Total Allocated Positions			16	16	16	0

² See the Additional Notes section of the Glossary of this report for more information.



Clerk-Recorder - Modernization 1723 CLK0004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$609	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$512,073	\$465,410	\$500,000	\$475,000	\$475,000	\$0
Miscellaneous Revenues	\$614	\$52	\$0	\$0	\$0	\$0
Total Revenue	\$513,296	\$465,462	\$500,000	\$475,000	\$475,000	\$0
Use of Fund Balance/Retained Earnings	(\$2,173)	\$328,441	\$751,395	\$260,400	\$917,704	\$657,304
Total Funding Sources	\$511,123	\$793,903	\$1,251,395	\$735,400	\$1,392,704	\$657,304
Salaries and Benefits	\$436,167	\$456,637	\$410,264	\$535,400	\$1,192,704	\$657,304
Services and Supplies	\$74,956	\$337,266	\$841,131	\$200,000	\$200,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$511,123	\$793,903	\$1,251,395	\$735,400	\$1,392,704	\$657,304
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

Clerk-Recorder - Vital and Health Statistics 1786 CLK0005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$79,288	\$75,413	\$56,650	\$56,650	\$56,650	\$0
Miscellaneous Revenues	(\$3)	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$79,285	\$75,413	\$56,650	\$56,650	\$56,650	\$0
Use of Fund Balance/Retained Earnings	(\$61,838)	(\$16,931)	\$0	(\$1,650)	(\$1,650)	\$0
Total Funding Sources	\$17,448	\$58,481	\$56,650	\$55,000	\$55,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$17,448	\$58,481	\$56,650	\$55,000	\$55,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,448	\$58,481	\$56,650	\$55,000	\$55,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0





County Counsel

Thomas E. Boze, County Counsel
www.stancounty.com/counsel

Budget in Brief

\$5,877,401
 2025 Adopted Budget




 **22**
 Employees

Funding Sources

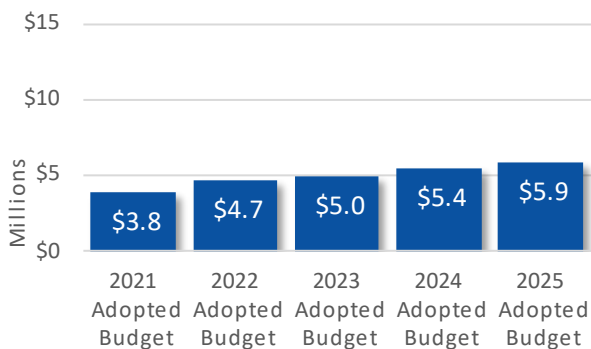
\$3.1M Revenue
\$2.8M Net County Cost



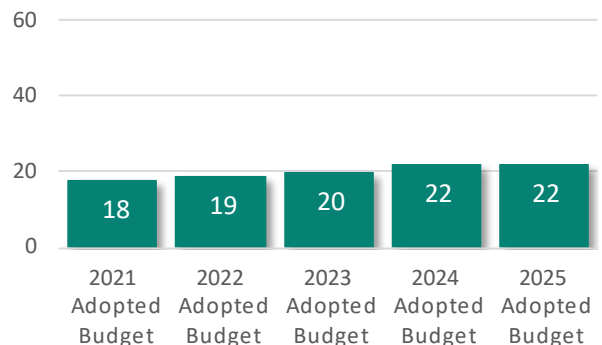
Expenditures

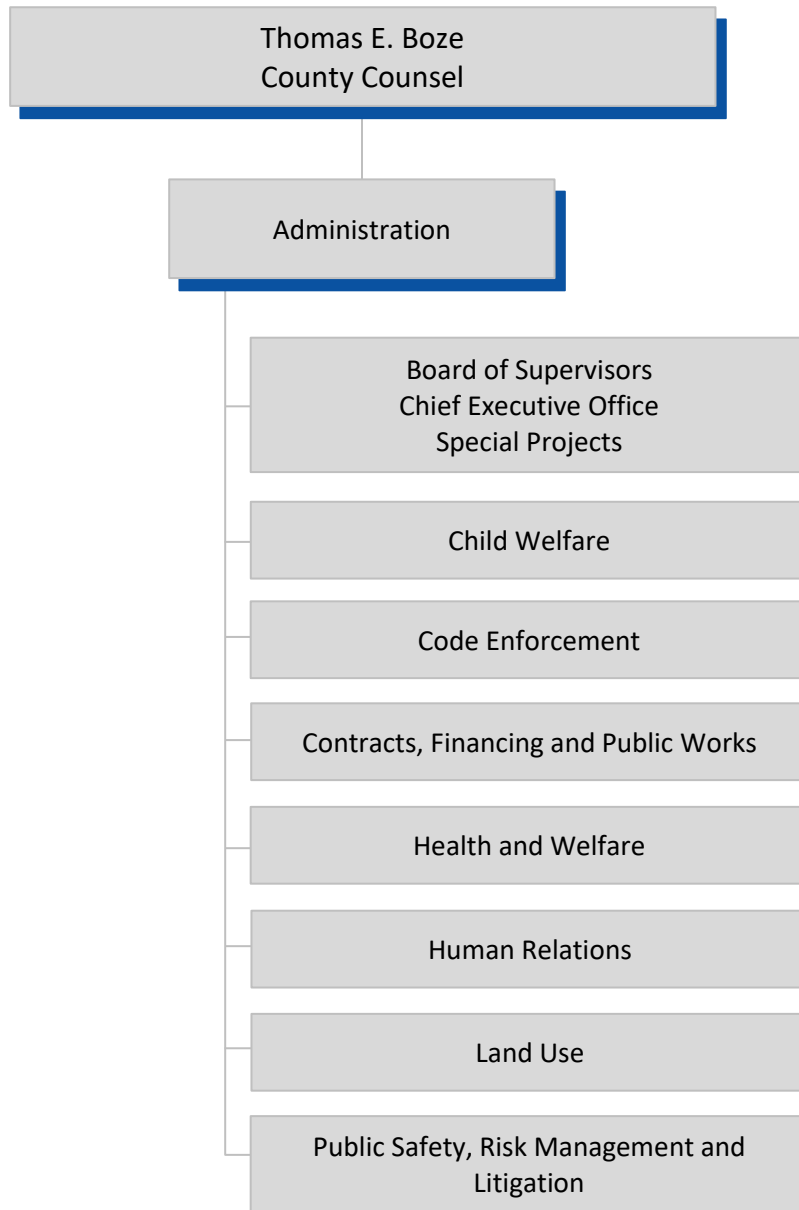
-  **\$5.1M** Salaries & Benefits
-  **\$346,194** Services & Supplies
-  **\$387,224** Intercounty

Historical Budget Trends



Historical Staffing Trends





Department Overview

The office of County Counsel serves as principal legal counsel for the Board of Supervisors and provides legal services to all County departments, offices, agencies, boards, and commissions.

The office provides legal advice on all matters that impact the overall operation of County government. The office renders legal advice and litigation support on issues such as health care, public safety, child welfare, social services, land development, environmental protection, public finance, taxation, and elections. County Counsel also provides legal services on a fee basis to other public entities where it is obligated to do so such as special districts, joint powers authorities (JPAs), and the Civil Grand Jury. County Counsel also supports the Stanislaus County Local Agency Formation Commission (LAFCO).

As identified in the organizational chart and described below, the office provides legal services through eight practice areas. Many of the 14 attorneys are assigned to three or more of these practice areas.

The Primary Clients team provides legal support to the Board of Supervisors, Chief Executive Officer (CEO), various commissions and officers, and special projects and issues of vital concern to the County.

The **Administration** team supports departmental administration, planning, fiscal management, budget, and personnel services; provides supervision of all litigation and advisory efforts; and aligns services to available resources to maintain fiscal stability and to provide quality, accurate, effective, and timely legal advice to all County departments so that they may fulfill their respective missions and objectives while reducing the risk of liability.

The Child Welfare team provides all legal and court representation for the Community Services Agency (CSA) in its child dependency cases from detention hearings through termination of parental rights, including all appeals and petitions for extraordinary writs arising out of such matters. Attorneys meet with Social Workers to assist with case management strategy and the presentation of matters before the court. Training on a variety of topics ensures effective services and is provided to (1) Social Workers on all aspects of providing child dependency services; (2) prospective foster parents as part of the Foster Pride Program; and (3) community programs such as Court Appointed Special Advocate (CASA). Attorneys also analyze new legislation and provide opinions to the Department, offering legal assistance in preparing contracts necessary for providing child dependency services.

The Code Enforcement team performs the administrative and litigation work necessary to enforce the County Codes to abate nuisance conditions, zoning violations, compliance with business licensing, cannabis permitting enforcement, and animal court. This team works primarily with the Planning Department, Department of Environmental Resources, Nuisance Abatement, Building Permits, Fire, Treasurer-Tax Collector, CEO, Sheriff, and Public Works.

The Contracts, Financing, and Public Works team performs work related to personal and professional service contracts, Capital Projects and Public Works construction, real property acquisitions/dispositions, leases, bond financing, special assessment districts, elections, and taxes.

The Health and Welfare team performs work related to the County's Health Services Agency, which includes the County clinics, the Public Health Officer, as well as the departments of Public Health and Behavioral Health and Recovery Services. The team also represents the Public Guardian in probate and conservatorship matters.

The Human Relations team provides all necessary legal support, advice, and representation before State and Federal courts and administrative agencies regarding labor relations and personnel matters that involve County employees. These attorneys also serve as primary counsel for Human Resource issues Countywide. Services in this area include the drafting and review of personnel and salary ordinances along with the provision of legal advice regarding labor arbitrations, unfair labor practices, various discrimination complaints, and other investigations.

The Land Use team performs work related to planning, zoning, redevelopment, building, and ordinance compliance. Principal clients include the CEO, Board of Supervisors, Planning Commission, Planning and Community Development, Building and Safety, and LAFCO.

The Public Safety, Risk Management, and Litigation team performs work related to the public's safety, analysis of the County's insurance requirements, evaluation and management of significant Countywide risks, hazards, and exposures to minimize risks of financial losses, and management and direction of the County's litigation efforts. This team works closely with the Board of Supervisors, Sheriff's Department, Probation Department, and the CEO.

The primary goal of the office of County Counsel is to provide high-quality and cost-effective legal services to all clients in a timely manner consistent with the highest ethical standards. Achieving these goals requires experienced and dedicated attorneys and support staff who can adjust to the ever-changing regulatory, legislative, and judicial environment in which the County operates.



Performance Visioning

Mission

We Build Community by delivering superior and cost-efficient legal solutions to our clients promptly, adhering strictly to the utmost ethical guidelines

Department Accomplishments for Fiscal Year 2024



- Adopted a client-focused approach, ensuring the needs and goals of our clients are at the forefront of every legal strategy we develop.
- Embraced a collaborative team concept in providing legal services, forming specialized teams for different legal domains to improve the efficiency and integrity of our legal work, allowing us to address complex issues more effectively.
- Made considerable efforts to build trust and improve communication with our clients, recognizing the importance of a strong attorney-client relationship.
- Continued weekly all-Attorney Staff Meetings as a best practice for cross-training, team building, and knowledge transfer, providing specialized training for our attorneys to further their expertise in key legal areas.
- Identified opportunity for the County to participate in national action-generating opioid settlement payments, which the Board approved for use by Behavioral Health and Recovery Services for benefit to the community in need of substance use disorder services.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Conduct a comprehensive process audit to identify current inefficiencies within service delivery.
- Implement a centralized database (Prolaw) for all legal documents and client history to minimize search and retrieval time.
- Organize quarterly training workshops on the latest legal software, efficient case management techniques, and customer service best practices.
- Launch a client portal for real-time case updates, document submissions, and inquiries.
- Introduce a structured feedback system where clients can rate services and provide suggestions for improvement post-case closure.

Department Performance Measures for Fiscal Year 2026



- Percent of survey respondents who indicated a score of 4.0 that staff communications are clearly understandable for the purposes of performing job functions.
- Percent of survey respondents who indicated a score of 4.0 that work is performed in an efficient manner.
- Percent of survey respondents who indicated a score of 4.0 that staff produce quality work products.

Department Summary¹

County Council	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$617	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,493,085	\$2,799,351	\$2,796,260	\$3,107,724	\$3,086,172	(\$21,552)
Miscellaneous Revenues	\$60	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,493,145	\$2,799,968	\$2,796,260	\$3,107,724	\$3,086,172	(\$21,552)
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,493,145	\$2,799,968	\$2,796,260	\$3,107,724	\$3,086,172	(\$21,552)
Salaries and Benefits	\$3,968,533	\$4,128,604	\$4,757,350	\$5,165,535	\$5,143,983	(\$21,552)
Services and Supplies	\$269,324	\$378,015	\$336,010	\$346,194	\$346,194	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$416,056	\$319,691	\$342,813	\$387,224	\$387,224	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$600	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,653,913	\$4,826,310	\$5,436,773	\$5,898,953	\$5,877,401	(\$21,552)
General Fund Contribution	\$2,160,767	\$2,026,341	\$2,640,513	\$2,791,229	\$2,791,229	\$0
Total Allocated Positions			22	22	22	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$5.9 million, funded by \$3.1 million in estimated revenue and \$2.8 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$5.9 million, funded by \$3.1 million in estimated revenue, and \$2.8 million in Net County Cost. This is a decrease of \$21,552 from the 2025 Proposed Budget.

Adjustments to Proposed Budget

Cannabis Funding – A decrease in appropriations and estimated revenue of \$21,552 is recommended to adjust the budget based on declining cannabis revenue. The Department will work with Chief Executive Office (CEO) staff to make any operational adjustments needed to manage this reduction in revenue.

¹See the Additional Notes section of the Glossary of this report for more information.

Recommendation: It is recommended to decrease appropriations and estimated revenue by \$21,552 to adjust the budget based on declining cannabis revenue.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$2.8 million is an increase of \$150,716 over the 2024 Adopted Budget amount of \$2.6 million. This adjustment includes a base budget increase of \$113,216, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a net increase of \$37,500 in one-time adjustments from the prior year. The County Counsel’s General Fund Contribution supports 47.5% of the 2025 Adopted Budget versus 48.6% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 22 positions, consistent with the 2024 Adopted Budget allocation.

Budget Contained within the Department

County Counsel (General Fund)

The budget funds the Department’s provision of legal services through the direct billing of client departments and General Fund support.

Individual schedule for this budget is detailed as follows.

Legal Budget Unit (LBU) Schedule²

County Counsel 0100 CC00001 General Fund	FY23 Actuals Column A	FY24 Actuals Column B	2024 Adopted Budget Column C	2025 Proposed Budget Column D	2025 Adopted Budget Column E	Change Column E - Column D Column F
General Revenues	\$0	\$617	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,493,085	\$2,799,351	\$2,796,260	\$3,107,724	\$3,086,172	(\$21,552)
Miscellaneous Revenues	\$60	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,493,145	\$2,799,968	\$2,796,260	\$3,107,724	\$3,086,172	(\$21,552)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,493,145	\$2,799,968	\$2,796,260	\$3,107,724	\$3,086,172	(\$21,552)
Salaries and Benefits	\$3,968,533	\$4,128,604	\$4,757,350	\$5,165,535	\$5,143,983	(\$21,552)
Services and Supplies	\$269,324	\$378,015	\$336,010	\$346,194	\$346,194	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$416,056	\$319,691	\$342,813	\$387,224	\$387,224	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$600	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,653,913	\$4,826,310	\$5,436,773	\$5,898,953	\$5,877,401	(\$21,552)
General Fund Contribution	\$2,160,767	\$2,026,341	\$2,640,513	\$2,791,229	\$2,791,229	\$0
Total Allocated Positions			22	22	22	0

² See the Additional Notes section of the Glossary of this report for more information.





Budget in Brief

\$295,118,689
2025 Adopted Budget





 **0**
Employees

Funding Sources

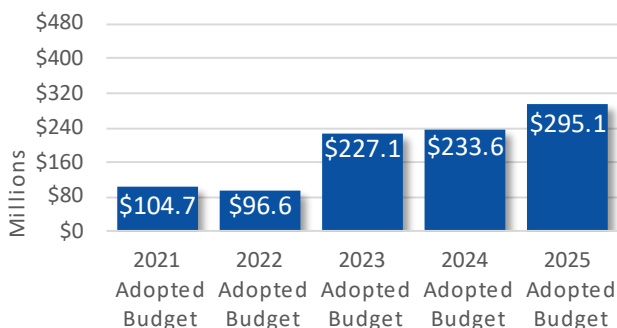
- \$205.2M Revenue
- \$6.6M Fund Balance
- \$83.3M Net County Cost



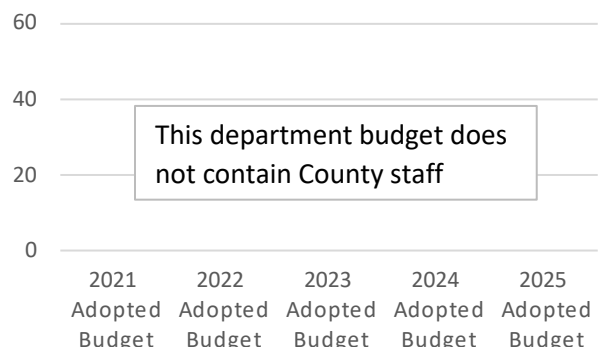
Expenditures

-  \$55,280 Salaries & Benefits
-  \$124.7M Services & Supplies
-  \$110.7M Transfers Out
-  \$59.6M All Other

Historical Budget Trends



Historical Staffing Trends



Department Overview

County Operations houses a variety of budgets related to and supportive of Countywide operations, managed by staff in the Chief Executive Office.

The **Airport** budget funds improvements at the Modesto City/County Airport using revenue received from aircraft taxes, including airplane hangar maintenance, installation of fire suppression systems, and security improvements.

American Rescue Plan Act (ARPA) budget was established in Fiscal Year 2022 and designed to track and monitor the Federal funds provided to the County through the State and Local Fiscal Recovery Fund (SLFRF) portion of ARPA in response to the COVID-19 pandemic.

Appropriations for Contingencies acts as a reserve fund for Stanislaus County, providing financial support for unexpected or emergency situations that may arise during the fiscal year. This includes funding for reductions in Federal and/or State revenue, sudden economic downturns, or other unforeseen program and community needs.

The **Cannabis Program** budget was established in Fiscal Year 2019 to fund positions in the District Attorney, Environmental Resources, and Sheriff's Departments, along with funding for Chief Executive Office and County Counsel assistance for the enforcement of illegal cannabis activities using revenue derived from the Development Agreements for permitted cannabis business activities.

The Community Benefit Contribution budget was established in Fiscal Year 2020 and funds community programs and public projects that focus on youth. In Fiscal Year 2021, this budget was converted from a General Fund Budget to an Enterprise Fund.

Capital Improvement Financing Authority (CIFA) provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives.

The **Community Development Fund** was established in the Fiscal Year 2008 Adopted Final Budget to provide grant-based funding to address one-time projects and allocate resources for community development projects throughout the County, especially programs benefiting the unincorporated areas demonstrating strong local support and general public benefit.

The **County Court Funding** budget supports the County-Courts partnership established as part of the Lockyer-Isenberg Trial Court Funding Act (Assembly Bill 233), as amended in Section 77200 of the California Government Code and provides funding for the annual County Maintenance of Effort (MOE) obligation to the State, as well as the annual County Facilities payment to the State for court facilities.

Stanislaus County's MOE amount is \$4.6 million, which includes an operations portion of \$3.5 million and fines and forfeitures portion of \$1.1 million. Counties are still responsible for the collection of Court fines and fees but must return to the State one half of the revenue received in excess of the revenue portion of the MOE obligation. Ownership and responsibility for operation and maintenance of all court facilities lies with the State of California; however, the County is required to make an annual County Facilities Payment (CFP) to the State for each of the Court facilities.

The **Courthouse Construction Fund** budget provides for the revenue used for lease costs for the civil courtrooms located on the 4th and 6th floors of the privately-owned building at 801 Tenth Street in Modesto. This budget is funded from an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. Approval was granted from the State on May 19, 2009, to use these funds for the lease costs identified

above. Funding is derived from a dedicated revenue source associated with an additional penalty assessment for fines that are imposed by the Superior Court in accordance with Government Code 76100.

The **Criminal Justice Facilities Fund** budget provides for the revenue used to fund a portion of the cost of Law Library rent and may be used to refurbish and replace criminal justice related facilities and develop and improve electronic information. Funding is derived from a dedicated revenue source associated with an additional penalty assessment for fines that are imposed by the Superior Court in accordance with Government Code 76101.

The **Crows Landing Industrial Business Project** budget provides funding for security and master planning of the air facility acquired from the Federal government in late 2004. The County has designated the facility as the Crows Landing Industrial Business Park for the purpose of job creation.

Debt Service provides funding for County debt obligations which includes the Community Services Facility heating, ventilation, and air conditioning (HVAC) financing as well as the Library's Tobacco Endowment loan. The County currently maintains an extremely low level of debt.

The **Department of Justice (DOJ) Drug and Alcohol** budget has provided resources for drug and alcohol testing for Stanislaus County law enforcement since 1993 to ensure the ultimate prosecution of offenders. Revenue is received from Controlled Substance fines.

The **DNA Identification Fund Prop 69** budget provides resources for DNA analysis and identification testing for Stanislaus County law enforcement. Government Code Section 76104.6, effective November 3, 2004, directs California Courts to levy a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty, and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses, to implement the DNA Identification Fund. In Stanislaus County, the revenue is distributed equally to the Probation and Sheriff departments.

Established in 2001, the **Economic Development Bank** provides resources for economic development projects throughout Stanislaus County with the primary intent to leverage other revenue sources in the nine cities and unincorporated communities whenever possible.

Focus on Prevention is a county-wide initiative that aims to improve the quality of life for all Stanislaus County residents and families through coordinated prevention efforts that work across multiple sectors to promote health and wellbeing. This program ended in 2024.

General Fund Contributions supports programs and external agencies that are not mandated by State or Federal requirements but are funded due to the Board of Supervisors' policy or contractual obligations. The unit also leverages Federal and State funding for a various programs and functions that necessitates a county contribution, either through a mandated match or Maintenance of Effort (MOE).

The **General Fund Match Vehicle License Fee** budget oversees the receipt and distribution of Vehicle License Fee (VLF) Realignment revenue, which funds Stanislaus County's public health, mental health, and social service programs. This funding is a key source for County health programs. As a pass-through mechanism, the budget transfers VLF funds directly to the relevant County departments without drawing on General Fund discretionary dollars.

General Liability provides for the funding of property, casualty, surety, fiduciary, and excess insurance premiums; liability, auto and personal injury claim losses; self-insured retention; legal defense; and actuarial services. The unit also reviews vendor insurance documents to verify they conform to contract/agreement requirements.

Professional Liability provides funds for the management of claim losses, legal defense, cost of claims administration, actuarial services, and the administration of medical malpractice insurance.

Chief Executive Office – Human Relations division administers Countywide benefits which are monitored and reported in separate budget units including **Medical Self-Insurance, Dental Insurance, Vision Insurance, Deferred Compensation Program, and Other Employee Benefits**. Medical, dental, vision, and life insurance are provided to approximately 4,400 participants, including full-time County employees, Consolidated Omnibus Budget Reconciliation Act (COBRA) participants, and their families. Additionally, the medical program is offered to pre-Medicare (under age 65) retirees.

Unemployment Insurance is provided to approximately 5,000 County employees, including part-time and seasonal employees. The medical, dental, vision, and unemployment insurance programs are self-funded, meaning that claims are paid on a fee-for-service basis and rates are established based on underwriting for the programs.

The **Workers' Compensation** program is for County employees who have sustained an injury or illness in the course of their employment. The Occupational Safety and Health Administration (OSHA) incident rate for Stanislaus County, which is considerably lower than the incident rates for comparable local governments in California, is an indicator of the ongoing efforts of the County's safety program in controlling the severity and frequency of work-related injuries. The County safety program was established to help County departments ensure staff tasks and business processes comply with Cal/OSHA regulations.



Department Summary¹

County Operations	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$6,244,610	\$4,456,843	\$3,552,422	\$3,736,897	\$3,681,897	(\$55,000)
Intergovernmental	\$39,088,726	\$44,553,554	\$56,019,422	\$69,475,510	\$69,975,510	\$500,000
Charges for Services and Interfund	\$94,885,367	\$106,204,470	\$103,752,022	\$119,365,330	\$118,679,126	(\$686,204)
Miscellaneous Revenues	\$468,072	\$990,468	\$770,563	\$12,867,920	\$12,867,920	\$0
Total Revenue	\$140,686,775	\$156,205,334	\$164,094,429	\$205,445,657	\$205,204,453	(\$241,204)
Use of Fund Balance/ Retained Earnings	(1,733,841)	\$1,566,775	\$11,386,327	\$5,644,688	\$6,585,131	\$940,443
Total Funding Sources	\$138,952,934	\$157,772,109	\$175,480,756	\$211,090,345	\$211,789,584	\$699,239
Salaries and Benefits	\$87,913	\$58,535	\$65,500	\$55,280	\$55,280	\$0
Services and Supplies	\$102,330,936	\$107,011,585	\$113,002,948	\$124,178,837	\$124,678,837	\$500,000
Other Charges	\$14,610,126	\$13,534,971	\$15,759,355	\$14,570,014	\$14,574,279	\$4,265
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$4,984,487	\$4,906,104	\$6,453,935	\$3,905,971	\$4,105,210	\$199,239
Capital Outlays	\$883,441	\$26,640	\$0	\$31,300,000	\$31,300,000	\$0
Transfers Out	\$82,726,546	\$75,198,755	\$84,940,616	\$107,774,125	\$110,733,494	\$2,959,369
Intrafund/Intradepartment	(5,646,138)	\$525,871	\$568,847	\$646,384	\$646,384	\$0
Appropriations for Contingencies	\$0	\$0	\$12,843,245	\$9,025,205	\$9,025,205	\$0
Gross Costs	\$199,977,311	\$201,262,461	\$233,634,446	\$291,455,816	\$295,118,689	\$3,662,873
General Fund Contribution	\$61,024,377	\$43,490,352	\$58,153,690	\$80,365,471	\$83,329,105	\$2,963,634
Total Allocated Positions			0	0	0	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$291.5 million, funded by \$205.4 million in estimated revenue, the use of \$5.6 million in fund balance, and \$80.4 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$295.1 million, funded by \$205.2 million in estimated revenue, the use of \$6.6 million in fund balance/retained earnings, and \$83.3 million in Net County Cost. This is an increase in Net County Cost of \$3.7 million from 2025 Proposed Budget.

Adjustments to Proposed Budget

ARPA State and Local Fiscal Recovery Fund (SLFRF) – An increase in estimated revenue and appropriations of \$500,000 is recommended to cover the contract approved by Board Resolution 2024-0365 on June 25, 2024. The budget was not increased with the Board Resolution but deferred to the Adopted Budget.

¹ See the Additional Notes section of the Glossary of this report for more information.

Cannabis – Adjustments include a decrease to estimated revenue of \$355,000, to align with revenue projections. Recommended adjustments also include a decrease to estimated revenue and appropriations of \$386,204 to adjust for a reduction in estimated Cannabis program revenue and cannabis staffing support. Additionally, it is recommended to increase appropriations of \$585,443, funded by retained earnings, for costs associated with the November 2024 Cannabis Tax Measure.

General Fund Contributions – This budget facilitates the allocation of General Fund contributions to non-general fund budget units which fall into two categories to differentiate between mandated and non-mandated contributions. A net increase in appropriations of \$3 million is recommended to provide General Fund Contributions to the following departments and programs which are detailed in the department sections:

Mandated County Match – This budget allocates General Fund dollars to leverage Federal and State funding for various programs and functions that require a mandated County match or Maintenance of Effort. The 2025 Adopted Budget aligns with the Proposed Budget; please refer to the below table for details.

Mandated County Match Summary	2025	2025	2025
Department/Agency/Division	Proposed Budget	Recommended Adjustments	Recommended Adopted Budget
Adult and Veterans Services Area Agency on Aging	\$ 415,061	\$ -	\$ 415,061
Behavioral Health and Recovery Services (BHRS)	647,182	-	647,182
BHRS Public Guardian	3,618,145	-	3,618,145
Community Services Agency (CSA) General Assistance	1,381,702	-	1,381,702
CSA In-Home Supportive Services (IHSS) Provider Wages	5,470,508	-	5,470,508
CSA IHSS Public Authority Benefits	98,323	-	98,323
CSA Public Economic Assistance	3,727,896	-	3,727,896
CSA Program Services and Support	2,663,419	-	2,663,419
Health Services Agency Public Health	3,510,803	-	3,510,803
Total Mandated County Match	\$21,533,039	\$ -	\$ 21,533,039

General Fund Contributions to Other Programs – This budget facilitates the allocation of General Fund contributions to non-general fund budget units. A net increase in appropriations of \$3 million funded with Net County Cost is recommended to support the following departments and programs which are detailed in the department sections:

- \$3 million increase to the Library for the final year of County Building Community Services Investment benefitting library facilities to support sustainable library program and service delivery
- \$212,988 increase to Office of Emergency Services County Fire Services Fund
- \$4,265 increase to the Law Library
- \$40,631 decrease to General Services Agency 12th Street Office Building
- \$212,988 decrease to Sheriff Office of Emergency Services County Fire Services Fund



General Fund Contribution to Other Programs Summary Department/Agency/Division	2025	2025	2025
	Proposed Budget	Recommended Adjustments	Recommended Adopted Budget
Adult and Veterans Services Area Agency on Aging	\$ 128,000	\$ -	\$ 128,000
County Operations - Department of Justice	61,566	-	61,566
County Operations - Crows Landing Industrial Business Park Project	15,800,000	-	\$ 15,800,000
District Attorney Special Operations	159,377	-	159,377
Educational Revenue Augmentation Fund (ERAF) shift for Fire District	1,312,478	-	1,312,478
Environmental Resources	234,384	-	234,384
General Services Agency 12th Street Office Building	40,631	(40,631)	-
Health Services Agency Clinic and Ancillary Svcs	1,500,000	-	1,500,000
Law Library	56,867	4,265	61,132
Library	866,810	3,000,000	3,866,810
Local Area Formation Commission	312,845	-	312,845
North McHenry Sales Tax	4,290,000	-	4,290,000
Office of Emergency Services County Fire Service Fund	-	212,988	212,988
Public Works Road and Bridge	652,000	-	652,000
Sheriff Court Security	597,780	-	597,780
Sheriff Office of Emergency Services County Fire Service	212,988	(212,988)	-
Stanislaus Animal Services Agency	2,953,567	-	2,953,567
Stanislaus Council of Governments	8,132	-	8,132
Total General Fund Contributions to Other Programs	\$ 29,187,425	\$ 2,963,634	\$ 32,151,059

Recommendation: It is recommended to increase appropriations by \$3.7 million, funded with a \$241,204 decrease in estimated revenue, a \$940,443 increase in department fund balance/retained earnings and a \$3 million increase in Net County Cost.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:



County Operations	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$6,244,610	\$4,456,843	\$3,552,422	\$3,736,897	\$3,681,897	(\$55,000)
Intergovernmental	\$39,088,726	\$44,553,554	\$56,019,422	\$69,475,510	\$69,975,510	\$500,000
Charges for Services and Interfund	\$94,885,367	\$106,204,470	\$103,752,022	\$119,365,330	\$118,679,126	(\$686,204)
Miscellaneous Revenues	\$468,072	\$990,468	\$770,563	\$12,867,920	\$12,867,920	\$0
Total Revenue	\$140,686,775	\$156,205,334	\$164,094,429	\$205,445,657	\$205,204,453	(\$241,204)
Use of Fund Balance/ Retained Earnings	(1,733,841)	\$1,566,775	\$11,386,327	\$5,644,688	\$6,585,131	\$940,443
Total Funding Sources	\$138,952,934	\$157,772,109	\$175,480,756	\$211,090,345	\$211,789,584	\$699,239
Salaries and Benefits	\$87,913	\$58,535	\$65,500	\$55,280	\$55,280	\$0
Services and Supplies	\$102,330,936	\$107,011,585	\$113,002,948	\$124,178,837	\$124,678,837	\$500,000
Other Charges	\$14,610,126	\$13,534,971	\$15,759,355	\$14,570,014	\$14,574,279	\$4,265
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$4,984,487	\$4,906,104	\$6,453,935	\$3,905,971	\$4,105,210	\$199,239
Capital Outlays	\$883,441	\$26,640	\$0	\$31,300,000	\$31,300,000	\$0
Transfers Out	\$82,726,546	\$75,198,755	\$84,940,616	\$107,774,125	\$110,733,494	\$2,959,369
Intrafund/Intradepartment	(5,646,138)	\$525,871	\$568,847	\$646,384	\$646,384	\$0
Appropriations for Contingencies	\$0	\$0	\$12,843,245	\$9,025,205	\$9,025,205	\$0
Gross Costs	\$199,977,311	\$201,262,461	\$233,634,446	\$291,455,816	\$295,118,689	\$3,662,873
General Fund Contribution	\$61,024,377	\$43,490,352	\$58,153,690	\$80,365,471	\$83,329,105	\$2,963,634
Total Allocated Positions			0	0	0	0

- General Liability – The negative retained earnings of \$4.9 million as of July 1, 2024, is primarily attributed to the \$8.4 million projected current and long-term liabilities booked from the actuarial report. The balance in retained earnings without the actuarial liabilities is \$3.5 million.
- Medical Self-Insurance – The retained earnings balance is \$1.4 million as of July 1, 2024, and includes projected current and long-term liabilities of \$15.8 million booked from the actuarial report. The balance in retained earnings without the actuarial liability is \$17.2 million. Rate increases will likely be needed to avoid a negative retained earnings situation. That increase if approved would be included in the 2025 renewed medical rates.
- Vision Care – The retained earnings balance is \$78,492 as of July 1, 2024, and includes projected current and long-term liabilities of \$20,000. The balance in retained earnings without the liability is \$98,000. Rate increases will likely be needed to cover future premium cost increases. This adjustment will be made in a future budget cycle to reflect that the plan will operate within available retained earnings in Fiscal Year 2025.

Budgets Contained within the Department

Airport (General Fund)

The revenue received from Aircraft Taxes is used to fund this budget and is transferred to the City of Modesto for improvements to the facility.

American Rescue Plan Act (Special Revenue Fund)

Funds American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF) program projects for Stanislaus County.

Appropriations for Contingencies (General Fund)

Serves as the contingency fund for Stanislaus County, providing funds to meet unexpected and emergency financial exposures which may arise during the fiscal year.

Cannabis Program (Enterprise Fund)

Established in Fiscal Year 2018-2019, provides for community contribution programs, cannabis activity enforcement, and program oversight (converted to Enterprise Fund in Fiscal Year 2021).

Capital Improvement Financing Authority (General Fund)

Provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives.

Community Development Fund (General Fund)

Established in 2008, the Community Development Fund funds one-time programs and projects that enhance infrastructure or services in the unincorporated areas in the County.

County Court Funding (General Fund)

Provides funding for the annual County Maintenance of Effort (MOE) obligation to the Superior Court, as well as the annual County Facilities payment to the State for court facilities.

Courthouse Construction Fund (Capital Projects Fund)

Funds lease costs for civil courtrooms located on the 4th and 6th floors of the privately-owned building at 801 Tenth Street. This budget does not receive local discretionary General Fund.

Criminal Justice Facilities Fund (Capital Projects Fund)

Funds a portion of the cost of Law Library rent. Also, the fund can be used to refurbish and replace criminal justice related facilities as the needs arise and to develop and improve electronic information.

Crows Landing Air Facility (General Fund) - Discontinued

Provides funding for security and master planning of the air facility acquired from the Federal government in late 2004. *Effective with the 2023 Adopted Budget, funding for the Crows Landing Industrial Business Park project has been budgeted in a capital project fund.*

Crows Landing Industrial Business Project (Capital Projects Fund)

Provides funding for security and master planning of the air facility acquired from the Federal government in late 2004; the County has designated the former Crows Landing Air Facility as the Crows Landing Industrial Business Park for the purpose of job creation.

Debt Service (General Fund)

Provides funding for County debt obligations; current debt is limited to the Heating, Ventilation, and Air Conditioning (HVAC) system at the Community Services Facility and Tobacco Endowment borrowing for the Library.

Deferred Compensation (Internal Service Fund)

Funds the oversight and management of the deferred compensation programs for County employees.

Dental (Internal Service Fund)

Funds dental benefits and services for County employees, COBRA participants, and their families; claims administration for the program is provided by Delta Dental.

Department of Justice Drug and Alcohol (Special Revenue Fund)

Provides required resources for analysis of blood, breath, and urine samples to conduct drug and alcohol testing for Stanislaus County law enforcement.

Economic Development Bank (General Fund)

Funds economic and community development projects in Stanislaus County.

Focus on Prevention (General Fund)

Funds the County's multi-sector collaborative process to resolve the fundamental challenges confronting families and communities in the County with a focus on a first-rate education, strengthening families, and homelessness.

General Fund Contributions (General Fund)

Serves as the conduit to provide General Fund contributions to non-general fund budget units which fall into two categories: Mandated County Match and General Fund Contributions to Other Programs.

General Fund Match and Pass Thru Vehicle License Fee (General Fund)

Receives and distributes Vehicle License Fee realignment revenue and is used to fund Stanislaus County Public Health, Mental Health, and Social Services programs.

General Liability (Internal Service Fund)

Funds auto, property, casualty, surety, fiduciary, and excess insurance premiums; auto, liability, and medical claim losses; self-insured retention; legal defense; actuarial services; and administrative costs (this program has a \$1,000,000 self-insured retention/deductible).

Medical Self-Insurance (Internal Service Fund)

Provides medical insurance for County employees, COBRA participants, pre-Medicare (under age 65) retirees, and their families; two options exist – a High Deductible Health Plan (HDHP) with a Health Savings Account (HSA), or an Exclusive Provider Organization (EPO) Plan (this program has a \$375,000 individual stop loss deductible for calendar year 2024).

Other Employee Benefits (Internal Service Fund)

Funds employee life insurance, management long-term disability, and voluntary insurance programs including accident, critical illness, long-term care and flexible spending accounts.

Professional Liability (Internal Service Fund)

Funds the management of claim losses, legal defense, cost of claims administration, actuarial services, and the administration of medical malpractice insurance; effective October 1, 2014, the County is participating in a fully insured program through Public Risk Innovation, Solutions, and Management (PRISM) with a \$25,000 deductible; however, claims incurred prior to this date fall under the self-insured program.

Prop 69 DNA Identification Fund (Special Revenue Fund)

Provides required resources for DNA analysis to conduct DNA identification testing for Stanislaus County law enforcement.

Stanislaus Family Justice Center (Special Revenue Fund) - Discontinued

Funds services to support victims of domestic violence, child or elder abuse, and sexual assault through the U.S. Department of Justice – Office on Violence Against Women (OVW) grant. This budget was transferred to the District Attorney with the 2023 Midyear Financial Report.

Unemployment (Internal Service Fund)

Funds unemployment insurance for County employees, including full-time, extra-help, and employment contractors.

Vision Care (Internal Service Fund)

Funds vision benefits and services to full-time County employees, COBRA participants, and their families.

Workers' Compensation (Internal Service Fund)

Funds Workers' Compensation benefits to injured employees who have sustained an injury/illness which arises out of employment and in the course of employment with the County; provides funding for claims



expenses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, licensing fees, support services, and general County overhead (this program has a \$500,000 self-insured retention/deductible).

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

County Ops - Airport 0100 CO00006 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$264,180	\$257,500	\$329,600	\$329,600	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$264,180	\$257,500	\$329,600	\$329,600	\$0
General Fund Contribution	\$0	\$264,180	\$257,500	\$329,600	\$329,600	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.



County Ops - American Rescue Plan Act (ARPA) 1676 CO00030 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$5,661,109	\$10,118,070	\$14,719,422	\$24,740,000	\$25,240,000	\$500,000
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,661,109	\$10,118,070	\$14,719,422	\$24,740,000	\$25,240,000	\$500,000
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$5,661,109	\$10,118,070	\$14,719,422	\$24,740,000	\$25,240,000	\$500,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,130,632	\$1,411,217	\$808,334	\$300,000	\$800,000	\$500,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$215,486	\$237,410	\$244,400	\$265,000	\$265,000	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$2,314,991	\$8,469,443	\$13,666,688	\$24,175,000	\$24,175,000	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,661,109	\$10,118,070	\$14,719,422	\$24,740,000	\$25,240,000	\$500,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Appropriations for Contingencies 0100 CO00008 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$12,843,245	\$9,025,205	\$9,025,205	\$0
Gross Costs	\$0	\$0	\$12,843,245	\$9,025,205	\$9,025,205	\$0
General Fund Contribution	\$0	\$0	\$12,843,245	\$9,025,205	\$9,025,205	\$0
Total Allocated Positions			0	0	0	0



County Ops - Cannabis Program 4085 CO00028 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$15,004	\$69,164	\$110,000	\$55,000	\$0	(\$55,000)
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,273,378	\$2,202,087	\$2,871,446	\$2,000,000	\$1,313,796	(\$686,204)
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,288,382	\$2,271,251	\$2,981,446	\$2,055,000	\$1,313,796	(\$741,204)
Use of Fund Balance/Retained Earnings	\$1,651,054	\$388,941	\$1,451,059	\$159,557	\$1,100,000	\$940,443
Total Funding Sources	\$3,939,436	\$2,660,192	\$4,432,505	\$2,214,557	\$2,413,796	\$199,239
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$779,784	(\$31,320)	\$52,500	\$53,000	\$53,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$3,159,652	\$2,691,513	\$4,380,005	\$2,161,557	\$2,360,796	\$199,239
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,939,436	\$2,660,192	\$4,432,505	\$2,214,557	\$2,413,796	\$199,239
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Capital Improvement Finance Authority 0100 CO00005 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$73,928	\$6,159	\$71,000	\$71,000	\$71,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$73,928	\$6,159	\$71,000	\$71,000	\$71,000	\$0
General Fund Contribution	\$73,928	\$6,159	\$71,000	\$71,000	\$71,000	\$0
Total Allocated Positions			0	0	0	0



County Ops - Community Development Fund 0107 CO00002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$114,827	\$67,339	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$703	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$115,530	\$67,339	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$115,530	\$67,339	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$116,610	\$29,514	\$500,000	\$500,000	\$500,000	\$0
Other Charges	\$0	\$17,500	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$230	\$695	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$290,000	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$116,840	\$337,709	\$500,000	\$500,000	\$500,000	\$0
General Fund Contribution	\$251,310	\$270,370	\$500,000	\$500,000	\$500,000	\$0
Total Allocated Positions			0	0	0	0

County Ops - County Court Funding 0100 CO00010 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,946,336	\$2,206,449	\$1,846,000	\$1,928,931	\$1,928,931	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$219,484	\$553,297	\$216,000	\$150,000	\$150,000	\$0
Miscellaneous Revenues	\$114	\$931	\$0	\$0	\$0	\$0
Total Revenue	\$2,165,933	\$2,760,676	\$2,062,000	\$2,078,931	\$2,078,931	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,165,933	\$2,760,676	\$2,062,000	\$2,078,931	\$2,078,931	\$0
Salaries and Benefits	\$12,799	\$11,510	\$14,000	\$13,000	\$13,000	\$0
Services and Supplies	\$93,346	\$149,649	\$226,000	\$150,000	\$150,000	\$0
Other Charges	\$5,287,428	\$5,464,136	\$5,314,000	\$5,336,224	\$5,336,224	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$8,571	\$5,315	\$12,589	\$6,759	\$6,759	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$518,531	\$525,871	\$568,847	\$646,384	\$646,384	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,920,675	\$6,156,481	\$6,135,436	\$6,152,367	\$6,152,367	\$0
General Fund Contribution	\$3,754,742	\$3,395,805	\$4,073,436	\$4,073,436	\$4,073,436	\$0
Total Allocated Positions			0	0	0	0



County Ops - Courthouse Construction Fund 2025 CO00026 Capital Project Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$340,446	\$275,125	\$160,000	\$245,000	\$245,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$14,218	\$0	\$0	\$0	\$0
Total Revenue	\$340,446	\$289,343	\$160,000	\$245,000	\$245,000	\$0
Use of Fund Balance/Retained Earnings	(\$1,704,740)	\$541,464	\$614,142	\$224,920	\$224,920	\$0
Total Funding Sources	(\$1,364,294)	\$830,808	\$774,142	\$469,920	\$469,920	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$750,720	\$830,808	\$774,142	\$469,920	\$469,920	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$2,115,014)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$1,364,294)	\$830,808	\$774,142	\$469,920	\$469,920	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Criminal Justice Facilities Fund 2026 CO00027 Capital Project Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$465,302	\$424,157	\$311,400	\$370,000	\$370,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$465,302	\$424,157	\$311,400	\$370,000	\$370,000	\$0
Use of Fund Balance/Retained Earnings	(\$1,853,386)	(\$387,383)	(\$274,626)	(\$332,099)	(\$332,099)	\$0
Total Funding Sources	(\$1,388,084)	\$36,774	\$36,774	\$37,901	\$37,901	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$35,349	\$36,774	\$36,774	\$37,901	\$37,901	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$1,423,433)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$1,388,084)	\$36,774	\$36,774	\$37,901	\$37,901	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - Crows Landing Air Facility (Discontinued) 0100 CO00007 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	(\$770)	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	(\$37,500)	\$0	\$0	\$0	\$0	\$0
Total Revenue	(\$38,270)	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	(\$38,270)	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$2,560,181)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$2,560,181)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	(\$2,521,910)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Crows Landing Industrial Business Project 2210 CO00025 Capital Project Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$63,367	\$63,195	\$60,000	\$64,000	\$64,000	\$0
Intergovernmental	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$125,120	\$427,579	\$157,595	\$12,250,000	\$12,250,000	\$0
Total Revenue	\$188,487	\$490,774	\$217,595	\$15,814,000	\$15,814,000	\$0
Use of Fund Balance/Retained Earnings	(\$2,666,728)	\$512,837	\$2,120,740	\$1,318,640	\$1,318,640	\$0
Total Funding Sources	(\$2,478,242)	\$1,003,611	\$2,338,335	\$17,132,640	\$17,132,640	\$0
Salaries and Benefits	\$56,721	\$47,034	\$51,500	\$42,280	\$42,280	\$0
Services and Supplies	\$354,303	\$808,459	\$2,180,740	\$1,485,700	\$1,485,700	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$17,295	\$121,478	\$106,095	\$104,660	\$104,660	\$0
Capital Outlays	\$883,441	\$26,640	\$0	\$31,300,000	\$31,300,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,311,758	\$1,003,611	\$2,338,335	\$32,932,640	\$32,932,640	\$0
General Fund Contribution	\$3,790,000	\$0	\$0	\$15,800,000	\$15,800,000	\$0
Total Allocated Positions			0	0	0	0



County Ops - Debt Service 0100 CO0009 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$56,830	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$549,301	\$539,386	\$620,000	\$620,000	\$620,000	\$0
Miscellaneous Revenues	\$365,525	\$353,741	\$445,000	\$445,000	\$445,000	\$0
Total Revenue	\$971,656	\$893,127	\$1,065,000	\$1,065,000	\$1,065,000	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$971,656	\$893,127	\$1,065,000	\$1,065,000	\$1,065,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$89,323	\$89,323	\$262,000	\$262,000	\$262,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$588,468	\$587,200	\$587,200	\$587,200	\$587,200	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$677,792	\$676,523	\$849,200	\$849,200	\$849,200	\$0
General Fund Contribution	(\$293,864)	(\$216,604)	(\$215,800)	(\$215,800)	(\$215,800)	\$0
Total Allocated Positions			0	0	0	0

County Ops - Deferred Compensation 5094 CO00023 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$7,515	\$6,829	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$10,388	\$174,778	\$159,728	\$164,680	\$164,680	\$0
Total Revenue	\$10,388	\$182,293	\$166,557	\$164,680	\$164,680	\$0
Use of Fund Balance/Retained Earnings	\$111,638	(\$64,470)	(\$18,024)	(\$4,411)	(\$4,411)	\$0
Total Funding Sources	\$122,026	\$117,823	\$148,533	\$160,269	\$160,269	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$62,801	\$48,051	\$91,485	\$94,321	\$94,321	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$59,224	\$69,772	\$57,048	\$65,948	\$65,948	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$122,026	\$117,823	\$148,533	\$160,269	\$160,269	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - Dental 5101 CO00022 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$56,574	\$36,468	\$25,441	\$30,217	\$30,217	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$4,029,334	\$3,940,610	\$4,094,225	\$3,732,689	\$3,732,689	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,085,907	\$3,977,078	\$4,119,666	\$3,762,906	\$3,762,906	\$0
Use of Fund Balance/Retained Earnings	(\$324,441)	(\$2,130)	\$428,257	\$801,915	\$801,915	\$0
Total Funding Sources	\$3,761,467	\$3,974,948	\$4,547,923	\$4,564,821	\$4,564,821	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,719,924	\$3,885,200	\$4,481,921	\$4,481,921	\$4,481,921	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$41,543	\$89,748	\$66,002	\$82,900	\$82,900	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,761,467	\$3,974,948	\$4,547,923	\$4,564,821	\$4,564,821	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - DOJ Drug & Alcohol 1726 CO00014 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$31,453	\$70,364	\$30,000	\$50,000	\$50,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$31,453	\$70,364	\$30,000	\$50,000	\$50,000	\$0
Use of Fund Balance/Retained Earnings	\$58,578	\$24,283	\$20,000	\$3,434	\$3,434	\$0
Total Funding Sources	\$90,031	\$94,647	\$50,000	\$53,434	\$53,434	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$90,031	\$94,647	\$100,000	\$115,000	\$115,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$90,031	\$94,647	\$100,000	\$115,000	\$115,000	\$0
General Fund Contribution	\$0	\$0	\$50,000	\$61,566	\$61,566	\$0
Total Allocated Positions			0	0	0	0



County Ops - Economic Development Bank 0105 CO00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$40,067	\$19,758	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$40,067	\$19,758	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$40,067	\$19,758	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	(\$40,067)	(\$19,758)	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Focus on Prevention (Discontinued) 0100 CO00003 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$100,000	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$100,000	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$100,000	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$552,629	\$315,934	\$845,000	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$120,706	\$209,761	\$250,000	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$2,313	\$30,393	\$5,000	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$675,648	\$556,087	\$1,100,000	\$0	\$0	\$0
General Fund Contribution	\$675,648	\$556,087	\$1,000,000	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - General Fund Contributions 0100 CO00011 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$951	\$5,273	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$951	\$5,273	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$951	\$5,273	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,198,026	\$7,927,238	\$10,146,581	\$8,933,889	\$8,938,154	\$4,265
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$46,861,209	\$31,312,148	\$29,427,728	\$41,786,575	\$44,745,944	\$2,959,369
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$56,059,235	\$39,239,386	\$39,574,309	\$50,720,464	\$53,684,098	\$2,963,634
General Fund Contribution	\$56,058,283	\$39,234,113	\$39,574,309	\$50,720,464	\$53,684,098	\$2,963,634
Total Allocated Positions			0	0	0	0

County Ops - General Fund Match Pass Thru VLF 0100 CO00012 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$33,340,516	\$34,399,973	\$41,200,000	\$41,200,000	\$41,200,000	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$33,340,516	\$34,399,973	\$41,200,000	\$41,200,000	\$41,200,000	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$33,340,516	\$34,399,973	\$41,200,000	\$41,200,000	\$41,200,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$32,866,824	\$34,399,973	\$41,200,000	\$41,200,000	\$41,200,000	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,866,824	\$34,399,973	\$41,200,000	\$41,200,000	\$41,200,000	\$0
General Fund Contribution	(\$473,692)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - General Liability 5051 CO00016 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$242,705	(\$82,613)	\$19,335	\$19,934	\$19,934	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$15,066,631	\$15,879,266	\$15,879,266	\$25,000,378	\$25,000,378	\$0
Miscellaneous Revenues	\$30	\$15	\$0	\$0	\$0	\$0
Total Revenue	\$15,309,366	\$15,796,668	\$15,898,601	\$25,020,312	\$25,020,312	\$0
Use of Fund Balance/Retained Earnings	(\$1,771,009)	\$1,784,600	\$2,225,367	(\$383,272)	(\$383,272)	\$0
Total Funding Sources	\$13,538,357	\$17,581,268	\$18,123,968	\$24,637,040	\$24,637,040	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$13,100,855	\$17,157,532	\$17,650,323	\$24,294,388	\$24,294,388	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$437,502	\$423,736	\$473,645	\$342,652	\$342,652	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$13,538,357	\$17,581,268	\$18,123,968	\$24,637,040	\$24,637,040	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Medical Self-Insurance 5091 CO00020 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,282,311	\$522,649	\$530,450	\$530,450	\$530,450	\$0
Intergovernmental	\$35,762	\$35,510	\$0	\$35,510	\$35,510	\$0
Charges for Services and Interfund	\$63,434,765	\$74,245,692	\$70,357,209	\$78,575,549	\$78,575,549	\$0
Miscellaneous Revenues	\$706	\$1,189	\$0	\$0	\$0	\$0
Total Revenue	\$64,753,545	\$74,805,040	\$70,887,659	\$79,141,509	\$79,141,509	\$0
Use of Fund Balance/Retained Earnings	\$7,204,799	(\$675,905)	\$4,896,031	\$3,451,280	\$3,451,280	\$0
Total Funding Sources	\$71,958,344	\$74,129,135	\$75,783,690	\$82,592,789	\$82,592,789	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$71,446,637	\$73,408,178	\$75,286,011	\$81,978,823	\$81,978,823	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$511,707	\$712,769	\$497,679	\$613,966	\$613,966	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$8,188	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$71,958,344	\$74,129,135	\$75,783,690	\$82,592,789	\$82,592,789	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - Other Employee Benefits 5093 CO00021 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$8,764	\$10,549	\$325	\$7,143	\$7,143	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$155,019	\$80,899	\$195,921	\$195,921	\$195,921	\$0
Miscellaneous Revenues	\$259	\$18,017	\$8,240	\$8,240	\$8,240	\$0
Total Revenue	\$164,043	\$109,464	\$204,486	\$211,304	\$211,304	\$0
Use of Fund Balance/Retained Earnings	(\$37,759)	\$24,589	(\$68,029)	(\$70,617)	(\$70,617)	\$0
Total Funding Sources	\$126,284	\$134,053	\$136,457	\$140,687	\$140,687	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$126,284	\$134,053	\$136,457	\$140,687	\$140,687	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$126,284	\$134,053	\$136,457	\$140,687	\$140,687	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Professional Liability 5061 CO00017 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$21,785	\$14,203	\$3,234	\$3,334	\$3,334	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,702,628	\$1,025,552	\$1,796,222	\$831,777	\$831,777	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,724,413	\$1,039,755	\$1,799,456	\$835,111	\$835,111	\$0
Use of Fund Balance/Retained Earnings	(\$642,407)	(\$70,772)	(\$36,911)	\$433,964	\$433,964	\$0
Total Funding Sources	\$1,082,006	\$968,983	\$1,762,545	\$1,269,075	\$1,269,075	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,063,820	\$950,741	\$1,744,207	\$1,254,072	\$1,254,072	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$18,187	\$18,242	\$18,338	\$15,003	\$15,003	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,082,006	\$968,983	\$1,762,545	\$1,269,075	\$1,269,075	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - Prop 69 DNA Identification Fund 1777 CO00031 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$84,888	\$79,261	\$54,000	\$25,350	\$25,350	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$84,888	\$79,261	\$54,000	\$25,350	\$25,350	\$0
Use of Fund Balance/Retained Earnings	\$6,964	\$22,148	\$0	\$0	\$0	\$0
Total Funding Sources	\$91,852	\$101,410	\$54,000	\$25,350	\$25,350	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$91,852	\$101,410	\$54,000	\$25,350	\$25,350	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$91,852	\$101,410	\$54,000	\$25,350	\$25,350	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Stanislaus Family Justice Center (Discontinued) 1687 CO00013 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$51,339	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$51,339	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$70,000)	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	(\$18,661)	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$18,393	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$27,190	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$908	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$889	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$66,041)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$18,661)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - Unemployment 5071 CO00018 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$36,111	\$18,502	\$4,105	\$4,232	\$4,232	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$667,500	\$594,810	\$592,500	\$586,040	\$586,040	\$0
Miscellaneous Revenues	\$2,472	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$706,083	\$613,312	\$596,605	\$590,272	\$590,272	\$0
Use of Fund Balance/Retained Earnings	(\$124,171)	\$33,189	\$57,640	\$64,107	\$64,107	\$0
Total Funding Sources	\$581,913	\$646,501	\$654,245	\$654,379	\$654,379	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$581,800	\$646,367	\$654,133	\$654,133	\$654,133	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$113	\$134	\$112	\$246	\$246	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$581,913	\$646,501	\$654,245	\$654,379	\$654,379	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

County Ops - Vision Care 5111 CO00024 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$7,903	\$3,719	\$4,120	\$4,120	\$4,120	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$638,326	\$647,874	\$659,530	\$659,530	\$659,530	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$646,229	\$651,592	\$663,650	\$663,650	\$663,650	\$0
Use of Fund Balance/Retained Earnings	(\$11,029)	\$18,312	\$137,620	\$108,108	\$108,108	\$0
Total Funding Sources	\$635,200	\$669,905	\$801,270	\$771,758	\$771,758	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$596,807	\$580,839	\$763,161	\$713,161	\$713,161	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$38,393	\$89,066	\$38,109	\$58,597	\$58,597	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$635,200	\$669,905	\$801,270	\$771,758	\$771,758	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



County Ops - Workers' Compensation 5081 CO00019 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,429,755	\$645,765	\$387,183	\$399,186	\$399,186	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$6,149,001	\$6,494,998	\$6,469,703	\$7,013,446	\$7,013,446	\$0
Miscellaneous Revenues	\$255	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$7,579,011	\$7,140,763	\$6,856,886	\$7,412,632	\$7,412,632	\$0
Use of Fund Balance/Retained Earnings	(\$1,561,204)	(\$582,928)	(\$166,939)	(\$130,838)	(\$130,838)	\$0
Total Funding Sources	\$6,017,807	\$6,557,835	\$6,689,947	\$7,281,794	\$7,281,794	\$0
Salaries and Benefits	\$0	(\$9)	\$0	\$0	\$0	\$0
Services and Supplies	\$5,662,835	\$6,321,378	\$6,380,034	\$7,093,111	\$7,093,111	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$354,972	\$236,465	\$309,913	\$188,683	\$188,683	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,017,807	\$6,557,835	\$6,689,947	\$7,281,794	\$7,281,794	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0





General Services Agency

Andrew Johnson, Director
www.stancounty.com/gsa

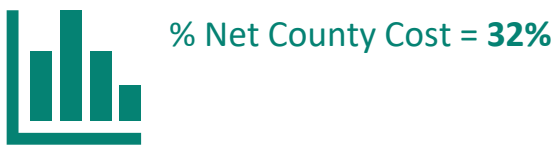
Budget in Brief

\$47,776,710
 2025 Adopted Budget





 **89**
 Employees

Funding Sources

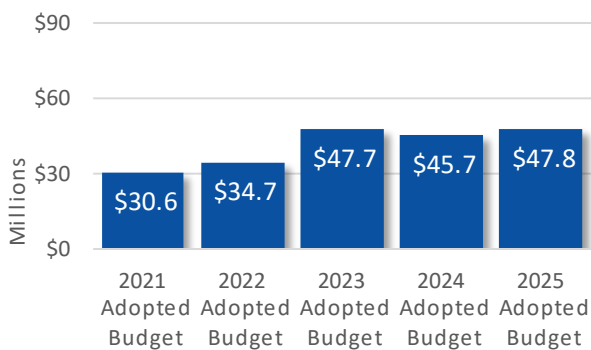
\$32M Revenue
\$429,880 Fund Balance/Retained Earnings
\$15.4M Net County Cost



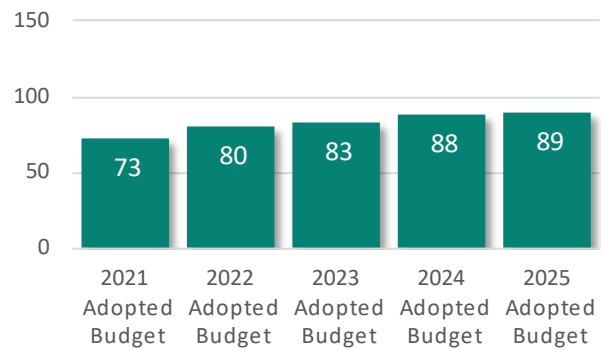
Expenditures

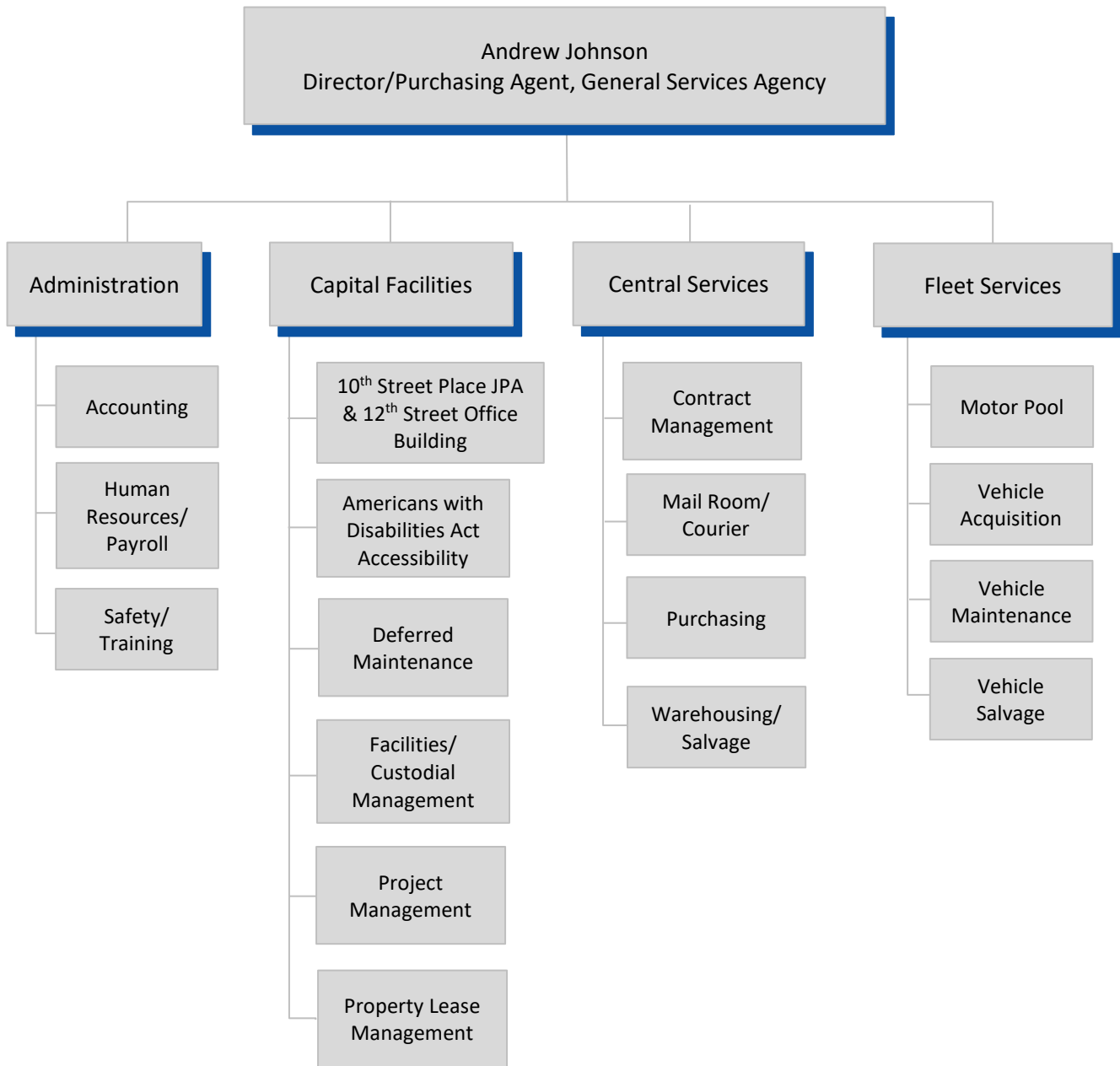
-  **\$12M** Salaries & Benefits
-  **\$22.3M** Services & Supplies
-  **\$9M** Appropriations for Contingencies
-  **\$4.5M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The General Services Agency (GSA) provides centralized services over a broad spectrum of support areas, including maintenance and custodial services for County-owned facilities, capital projects administration, contract and purchasing assistance, and fleet management services. These activities are funded through fees charged to client departments and customers.

The **Administration** division provides Department-wide leadership and is responsible for budget preparation, fiscal monitoring, accounting, accounts payable, accounts receivable, cost accounting, human resources, payroll, safety, and training functions.

The **Capital Facilities** division is responsible for Capital Projects, Deferred Maintenance (DM), Facilities Maintenance (FM), the Americans with Disabilities Act (ADA) program, and Real Estate Program Management, along with the overall facility operations for the 10th Street Joint Powers Agency (JPA) and 12th Street Office Building. The Capital Facilities division is responsible for new construction, expansion, renovation, replacement, demolition, sale of existing facilities within the County, and leasing property. The Capital Facilities division is also responsible for the development of the Capital Improvement Plan.

The DM program serves to bridge the gap between capital projects and facilities maintenance. The DM program receives many requests throughout the year to address various deferred maintenance projects including heating, ventilation, and air conditioning (HVAC) replacement, roof replacement, elevator modernization, flooring, and painting projects. FM is comprised of Maintenance and Custodial Services. Maintenance maintains and operates building systems, equipment, and the lock shop for over 2.5 million square feet of County-owned and leased facilities, while Custodial Services ensures that County-owned facilities within the County core service area are maintained to a professional standard for all users to work and interact with customers in a safe and healthy environment. The ADA program provides oversight and technical support to ensure access to facilities and that services are compliant with ADA guidelines.

Central Services is responsible for acquiring goods and services, negotiating contracts, leasing equipment, providing consultation on procurement needs, contract facilitation to County departments, sale and disposal of surplus County Property. As an Internal Service Fund, the costs of these services are charged to all County departments based on the level of service provided.

Fleet Services is responsible for over 1,500 County vehicles and other pieces of specialized equipment. Fleet Services provides full vehicle maintenance services, including assistance with vehicle acquisition, registration, preventative maintenance, accident management, repair, motor pool services, and salvage/auction services. Fleet Services complies with State and Federal regulatory requirements including vehicle smog inspection, Occupational Safety and Health Administration (OSHA) vehicle safety standards, and Environmental Protection Agency (EPA) hazardous waste standards.

Performance Visioning

Mission

We Build Community by providing the foundation that supports Countywide departments so that they may successfully deliver services to the community

Department Accomplishments for Fiscal Year 2024



- Implemented/completed the following deferred maintenance and ADA projects successfully to provide safe, secure, well-maintained, and accessible facilities:

801 11th St. Building Fire Smoke Damper Replacement

Gallo Center for the Arts Roof Recoating
Salida Library Roof Replacement

County Center III Roof Repairs

Sheriff's Operating Center HVAC and Controls Replacement

Newman Library HVAC and Controls

12th St. Boiler Replacement

Probation's Administration Building Roof Replacement

Modesto Library Boiler Replacement

Gallo Center for the Arts AC No. 6 Replacement

Gallo Center for the Arts Roof Repairs

801 11th St. Building Masonry Repairs

Ag Center Warehouse Roll-Up Door Replacement

Sheriff's Support Services Kitchen Roof Recoating

TSP Chiller Coil Replacement

Juvenile Hall Parking Lot and Security Fence

Juvenile Hall Probation HVAC Pod 5, 6, 7, and 8 Replacement

801 11th St. Probation Carpet and Paint

Oregon Park ADA Upgrades

Burbank Park ADA Upgrades

County Center III Lighting Upgrades

Probation Parking Lot ADA Upgrades

Fink Road Landfill Parking Lot Upgrades

In addition, significant work was completed during the period for the following projects:

Sheriff Ray Simon HVAC and Controls Replacement

Sheriff Support Services Kitchen Boiler System Replacement

801 11th St. Building Mechanical System Upgrades

Juvenile Hall Emergency Generator

- Continued work on the future Health Services Agency/Public Health Building which is currently in the design phase. The GSA Facilities Maintenance Custodial staff were successfully relocated to a new facility. The Sheriff's Salida Substation was completed. The Department continues to search for a new facility for the GSA Maintenance staff and the Sheriff's Office Firearms Facility has been postponed.

- Completed several projects supported by the Building Community Services Investment strategy to Restore County Facilities:

12 th Street Boiler Replacement	Juvenile Hall Administration Roof
Fleet Services HVAC Replacement	Repair/Replacement
Juvenile Justice Center Facility Parking Lot Restoration and Security Fence Repairs/Upgrades	Sheriff Support Services Roof Repair/Replacement

The following active projects are currently in the construction phase:

801 11 th Street Major Mechanical and Building Repairs/Replacement	Salida Library Roof Repairs/Replacement
Sheriff Operations Center HVAC and Controls Replacement Project	Gallo Center for the Arts Repairs and Restoration

The following active projects are currently in the design phase:

Sheriff Ray Simon HVAC and Controls Replacement	Ag Center Roof Repairs/Replacement
Sheriff Support Services Boiler Replacement	Ag Center Exterior Siding/Repairs
Ag Center Parking Lot and Lighting Repairs/Upgrades	Juvenile Hall Security Electronics and Camera Repairs/Replacement

- Updated the plan for the Countywide building, equipment and facility staffing analysis to occur concurrently/following facility mechanical assessments. While the facility staffing analysis has not yet been started, the following mechanical assessments have been completed:

12 th St. Building	Grayson Community Center
801 11 th St. Building	County Center III Learning Institute
Mancini Hall	Probation Modular Buildings
Keyes Community Center	Ag Center Buildings

- Implemented recommendations from the Fleet Services assessment to increase business efficiencies and best practices, including installation of a tire carousel, installation of security features to limit access to the facility and entrance, contracting upfitting services through the Request for Proposal (RFP) process, and the addition of one administrative staff and one equipment technician.
- Achieved an overall cost savings of \$13.8 million for goods and services procured for all county departments during the two-year period. The cost savings are approximately 78% more than the prior two-year period and result primarily from a number of large one-time orders for office furniture procured in Fiscal Year 2023.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Prioritize, design, and implement the Building Community Services Investment Strategy in Year 3 to Restore County Properties.
- Close fleet work orders in a timely manner.
- Complete facility routine maintenance orders within 15 days.
- Deliver strategic procurement services that provide overall value to the County.

Department Performance Measures for Fiscal Year 2026



- Percent of survey respondents who indicated a score of 3.0 or higher on GSA’s support of customer mission within past year.
- Number of fleet service work orders completed during fiscal year.
- Completion and response rate for facility routine maintenance work orders.



Department Summary¹

General Services Agency	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$515,226	\$466,262	\$441,000	\$426,560	\$328,160	(\$98,400)
Intergovernmental	\$154,619	\$87,500	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$25,533,833	\$27,264,854	\$29,051,141	\$31,402,344	\$31,639,975	\$237,631
Miscellaneous Revenues	\$193,269	\$437,132	\$110,000	\$0	\$0	\$0
Total Revenue	\$26,396,946	\$28,255,748	\$29,602,141	\$31,828,904	\$31,968,135	\$139,231
Use of Fund Balance/ Retained Earnings	(15,132)	(535,377)	\$523,670	\$334,430	\$429,880	\$95,450
Total Funding Sources	\$26,381,814	\$27,720,371	\$30,125,811	\$32,163,334	\$32,398,015	\$234,681
Salaries and Benefits	\$9,319,441	\$10,218,433	\$11,452,054	\$11,860,848	\$11,988,548	\$127,700
Services and Supplies	\$18,084,113	\$18,249,116	\$29,746,650	\$22,258,420	\$22,262,590	\$4,170
Other Charges	\$34,381	\$46,815	\$58,760	\$60,600	\$60,600	\$0
Depreciation and Amortization	(2,591)	\$0	\$181,600	\$267,120	\$267,120	\$0
Intercounty Expenditures	\$3,330,408	\$3,637,239	\$3,702,324	\$3,846,502	\$3,908,632	\$62,130
Capital Outlays	\$504,530	\$387,277	\$475,000	\$155,000	\$253,450	\$98,450
Transfers Out	\$12,220,597	\$9,946,505	\$100,000	\$0	\$0	\$0
Intrafund/Intradepartment	(12,564,624)	\$39,998	\$704	\$35,770	\$35,770	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
Gross Costs	\$30,926,255	\$42,525,384	\$45,717,092	\$38,484,260	\$47,776,710	\$9,292,450
General Fund Contribution	\$4,544,440	\$14,805,013	\$15,591,281	\$6,320,926	\$15,378,695	\$9,057,769
Total Allocated Positions			88	88	89	1

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$38.5 million, funded by \$31.8 million in estimated revenue, the use of \$334,430 in department fund balance/retained earnings, and \$6.3 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$47.8 million, funded by \$32 million in estimated revenue, \$429,880 in the use of department fund balance/retained earnings, and \$15.4 million in Net County Cost. This is an increase of \$9.3 million in appropriations over the 2025 Proposed Budget.

Adjustments to Proposed Budget

Building Community Services Investment – It is recommended to increase appropriations by \$9 million for year three of the Building Community Services Investment (BCSI) Strategy, funded by Net County Cost.

¹ See the Additional Notes section of the Glossary of this report for more information.

Safety Position – An increase in appropriations of \$131,000 in the Administration division is recommended for a new Staff Services Analyst to oversee the Department’s safety program. This position will be fully funded by charges for services billed to the various General Services Agency divisions.

Fixed Assets | Vehicles (Capital Outlays) – It is recommended that appropriations be increased by \$98,450, funded by the use of retained earnings in the same amount for two replacement vehicles in the Facilities Maintenance division.

Revenue Decrease – It is recommended to decrease estimated revenue by \$98,400 due to vacant retail spaces at 10th Street Place, which reduces lease revenue contributions to the County General Fund. This adjustment does not require any additional Net County Cost but instead will reduce the contribution to the General Fund that this budget unit generates at year-end.

Budget Right-Sizing – Recommended adjustments include increasing appropriations by \$63,000 funded by an increase in revenue of \$103,631, resulting in General Fund savings of \$40,631 due to increases in general liability and property insurance for the 12th Street Office Building; revenue will now be collected from building tenants. A separate adjustment accounts for an increase in revenue of \$3,000 and a decrease of the same amount in fund balance in the 12th Street Office Building Reserve Budget Unit as now the building tenants will be fully contributing to their Building Reserve Fund.

Recommendation: It is recommended to increase appropriations by \$9.3 million funded by an increase of \$139,231 in estimated revenue, an increase of \$95,450 in the use of fund balance/retained earnings, and an increase of \$9.1 million in Net County Cost

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
12th Street Office Building	\$ 690	\$ -
12th Street Condominium Reserve	102,000	(6,000)
Central Services	887,179	-
Facilities Maintenance	3,554,924	378,450
Fleet Services	558,755	57,430
Total	\$ 5,103,548	\$ 429,880

Projects

The General Services Capital Facilities division’s active project listing includes projects that are in various stages of planning, design, or construction. Currently, there are over 50 active projects for Fiscal Year 2025.

10th Street Place JPA

- 1002 10th Street Improvements (Retail Space)
- Assessor’s Office Counter Replacement
- Conference Room Audio Visual/Furnishing Upgrades
- Mechanical Condition Stud

- Occupancy Study/Updated Space Allocations
- Third Floor-Planning Lobby Improvement

Americans with Disabilities Act (ADA)

- Community Services Facility Parking Lot

Agricultural Commissioner

- Harvest Hall Modernization
- Campus Improvement project (HVAC, Parking Lots, Facility Envelope)

Behavior Health and Recovery Services

- Facility Master Plan Study
- One-Stop Shop Client Services Facility-Scenic

Chief Executive Office – Human Relations

- County Center III Facility, Mechanical, and Parking Lot Upgrades

Community Services Facility

- Exterior/Interior Security Modernization

Environmental Resources

- Fink Landfill ADA Parking Lot
- Fink Landfill Awning/Canopy

General Services Agency

- BCSI Strategy
- Capital Improvement Plan Update
- Fleet Operations/Facility Assessment

Health Services Agency

- Administration/Public Health New Facility

Information Technology Central

- 801 11th St. Major Mechanical/HVAC

Library

- Keyes Community Center/Library Improvement Project

- Modesto Library Basement Office
- Modesto Library Tenant Improvements
- Newman Library ADA Improvements
- Riverbank Library ADA Improvements
- Salida Library Tenant Improvements
- Salida Library Roof Replacement

Parks and Recreation

- Bonita Pool and Park Upgrades
- Frank Raines Park Building Build Back
- Frank Raines Campground Electrical
- Fitzsimmons Park Improvements
- Kiwanis Youth Camp Area/La Grange Fire Debris

Planning and Community Development

- 3rd Floor City/County Service Counter

Probation

- Juvenile Court Remodel
- Juvenile Hall Security Electronics Replacement

Stanislaus Regional 911

- OES Fire and Life Safety System Replacement

Sheriff

- Civil Division Relocation
- PSC Master Planning
- PSC MHU Medical and Administration Facility
- PSC Title 15 “Out of Cell” Recreation Spaces
- PSC Wastewater Project
- Ray Simon Training Center HVAC
- Stabilization/Replacement
- Training Center Classroom Replacement

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$15.4 million is a decrease of \$212,586 from the 2024 Adopted Budget. This adjustment includes a base budget increase of \$229,645, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on”, along with a decrease of \$9.5 million to remove one-time costs from the prior year and an increase of \$9.1 million primarily related to the third year BCSI allocation. The General Services Agency’s General Fund Contribution supports 32.2% of the 2025 Adopted Budget as compared to 34.1% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 89 positions, an increase of one position over the 2024 Adopted Budget allocation.

Staffing Recommendation: It is recommended to add one Staff Services Analyst in the Administration division to serve as a safety officer to ensure compliance with policy, procedures, and safety protocols. Additionally, it is recommended to study two Staff Services Coordinator positions to determine if their current duties and responsibilities are in alignment with their current classification designations.

Budgets Contained within the Department

Administration (General Fund)

Funds oversight and direction for the General Services Agency (GSA) and ensures that all GSA divisions are achieving operational efficiency and exceptional standards.

10th Street Place (General Fund)

Funds operational costs associated with Tenth Street Place.

12th Street Office Building (Special Revenue Fund)

Funds operational costs associated with the 12th Street Office Building Condominium Association including utilities, maintenance, custodial, and other ongoing costs of the building. Funding is provided by a three-way split between Westland Bank (32.10%), StanCERA (16.86%), and District Attorney (51.04%).

12th Street Office Building Reserve (Special Revenue Fund)

Funds reserved for capital improvements, repairs, and replacements of the 12th Street Office Building's common area. Reserve funding is provided by Westland Bank (33.33%), StanCERA (16.67%), and District Attorney (50.00%).

ADA Self-Evaluation (General Fund) - Discontinued

Provides funding for improvements to County facilities, programs, and policies as outlined in the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan. Beginning in Fiscal Year 2023 funding for this program is included in the Capital Facilities budget.

Capital Facilities (General Fund)

Provides oversight and funding for Americans with Disabilities Act (ADA) projects, Deferred Maintenance projects, Plant Acquisition projects, and project management of capital projects. Funding is used for the development of new facilities, renovations, and the remodeling of existing properties. Provides funding for minor facility improvements and costs associated with maintenance and utilities for existing County property including the United Community Center in Grayson, Keyes Community Center, Paradise-Burbank Hall, Law Library, Mancini Hall, the 12th Street Parking Garage, 625 I Street and other County facility-related expenses.

Central Services (Internal Service Fund)

Funds the management of property and equipment leasing, acquisition of goods and services, contract negotiation, and consultation on procurement needs to County departments, in addition to the sale and/or disposal of surplus County property, mailroom, messenger, and salvage services.

County Facilities (General Fund) - Discontinued

Beginning in Fiscal Year 2023, funding for this program is included in the Capital Facilities budget.

Facility Maintenance (Internal Service Fund)

Funds two main programs, Maintenance Services and Custodial Services.

Facility Utilities (Internal Service Fund)

Funds countywide utility payments made on behalf of County departments.

Fleet Services (Internal Service Fund)

Funds preventative and prescriptive maintenance for nearly 1,500 County vehicles and other pieces of specialized equipment.

Plant Acquisition (General Fund) - Discontinued

Beginning in Fiscal Year 2023, funding for this program is included in the Capital Facilities budget.



Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

General Services Agency - Administration 0100 GS00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,156,135	\$1,161,518	\$1,164,265	\$1,214,920	\$1,345,920	\$131,000
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,156,135	\$1,161,518	\$1,164,265	\$1,214,920	\$1,345,920	\$131,000
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,156,135	\$1,161,518	\$1,164,265	\$1,214,920	\$1,345,920	\$131,000
Salaries and Benefits	\$1,262,609	\$1,277,224	\$1,269,300	\$1,331,380	\$1,459,080	\$127,700
Services and Supplies	\$25,140	\$20,086	\$31,300	\$32,300	\$35,600	\$3,300
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$75,544	\$89,237	\$87,361	\$90,240	\$90,240	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$5,686,845)	(\$225,028)	(\$223,696)	(\$239,000)	(\$239,000)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$4,323,552)	\$1,161,518	\$1,164,265	\$1,214,920	\$1,345,920	\$131,000
General Fund Contribution	(\$5,479,687)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			8	8	9	1

² See the Additional Notes section of the Glossary of this report for more information.



General Services Agency - 10TH Street Place 0100 GS00007 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$493,019	\$440,046	\$441,000	\$426,560	\$328,160	(\$98,400)
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$459,014	\$479,603	\$618,779	\$636,430	\$636,430	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$952,033	\$919,648	\$1,059,779	\$1,062,990	\$964,590	(\$98,400)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$952,033	\$919,648	\$1,059,779	\$1,062,990	\$964,590	(\$98,400)
Salaries and Benefits	\$392,597	\$402,700	\$539,440	\$523,830	\$523,830	\$0
Services and Supplies	\$236,835	\$263,549	\$244,750	\$262,850	\$262,850	\$0
Other Charges	\$855	\$897	\$2,060	\$2,000	\$2,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$14,060	\$18,374	\$15,639	\$17,100	\$17,100	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$51,790	\$56,391	\$57,400	\$89,090	\$89,090	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$696,136	\$741,911	\$859,289	\$894,870	\$894,870	\$0
General Fund Contribution	(\$255,896)	(\$177,737)	(\$200,490)	(\$168,120)	(\$69,720)	\$98,400
Total Allocated Positions			2	4	4	0

General Services Agency - 12th Street Office Building 171A GS00008 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$33,999	\$36,243	\$38,974	\$38,974	\$142,605	\$103,631
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$33,999	\$36,243	\$38,974	\$38,974	\$142,605	\$103,631
Use of Fund Balance/Retained Earnings	(\$230)	(\$232)	\$0	\$0	\$0	\$0
Total Funding Sources	\$33,769	\$36,011	\$38,974	\$38,974	\$142,605	\$103,631
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$7,711	\$8,312	\$11,600	\$11,600	\$12,470	\$870
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$61,262	\$65,239	\$68,005	\$68,005	\$130,135	\$62,130
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$68,973	\$73,551	\$79,605	\$79,605	\$142,605	\$63,000
General Fund Contribution	\$35,204	\$37,541	\$40,631	\$40,631	\$0	(\$40,631)
Total Allocated Positions			0	0	0	0



General Services Agency 12th Street Office Building Reserve						
171B GS00009	FY23	FY24	2024	2025	2025	Change
Special Revenue	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$4,000	\$2,000	\$0	\$3,000	\$6,000	\$3,000
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,000	\$2,000	\$0	\$3,000	\$6,000	\$3,000
Use of Fund Balance/Retained Earnings	(\$7,000)	(\$5,000)	\$0	(\$3,000)	(\$6,000)	(\$3,000)
Total Funding Sources	(\$3,000)	(\$3,000)	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

General Services Agency - ADA Self-Evaluation (Discontinued)						
0100 GS00043	FY23	FY24	2024	2025	2025	Change
General Fund	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$853,143)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$853,143)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	(\$853,143)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



General Services Agency - Capital Facilities 0100 GS00006 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$6,087	\$6,723	\$0	\$0	\$0	\$0
Intergovernmental	\$154,619	\$87,500	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$514,444	\$763,615	\$1,186,560	\$1,235,250	\$1,235,250	\$0
Miscellaneous Revenues	\$27,713	\$393,610	\$0	\$0	\$0	\$0
Total Revenue	\$702,863	\$1,251,448	\$1,186,560	\$1,235,250	\$1,235,250	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$702,863	\$1,251,448	\$1,186,560	\$1,235,250	\$1,235,250	\$0
Salaries and Benefits	\$1,244,790	\$1,537,219	\$1,684,900	\$1,732,028	\$1,732,028	\$0
Services and Supplies	\$3,448,408	\$3,226,861	\$13,749,100	\$4,463,810	\$4,463,810	\$0
Other Charges	\$33,607	\$45,919	\$56,700	\$58,600	\$58,600	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,051,640	\$1,198,282	\$1,280,000	\$1,243,547	\$1,243,547	\$0
Capital Outlays	\$0	\$66,743	\$0	\$0	\$0	\$0
Transfers Out	\$12,095,807	\$9,910,000	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$185,332	\$208,635	\$167,000	\$185,680	\$185,680	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
Gross Costs	\$18,059,583	\$16,193,658	\$16,937,700	\$7,683,665	\$16,683,665	\$9,000,000
General Fund Contribution	\$17,356,720	\$14,942,210	\$15,751,140	\$6,448,415	\$15,448,415	\$9,000,000
Total Allocated Positions			10	10	10	0

General Services Agency - Central Services 5001 GS00002 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$3,177,344	\$3,081,189	\$3,307,759	\$3,611,830	\$3,611,830	\$0
Miscellaneous Revenues	\$3,104	\$2,506	\$0	\$0	\$0	\$0
Total Revenue	\$3,180,448	\$3,083,695	\$3,307,759	\$3,611,830	\$3,611,830	\$0
Use of Fund Balance/Retained Earnings	(\$265,318)	(\$73,398)	\$45,130	\$0	\$0	\$0
Total Funding Sources	\$2,915,130	\$3,010,297	\$3,352,889	\$3,611,830	\$3,611,830	\$0
Salaries and Benefits	\$1,440,497	\$1,561,129	\$1,745,814	\$1,873,160	\$1,873,160	\$0
Services and Supplies	\$977,725	\$989,795	\$1,049,350	\$1,173,970	\$1,173,970	\$0
Other Charges	(\$31)	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	(\$544)	\$0	\$17,100	\$26,400	\$26,400	\$0
Intercounty Expenditures	\$497,483	\$459,372	\$540,625	\$538,300	\$538,300	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,915,130	\$3,010,297	\$3,352,889	\$3,611,830	\$3,611,830	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			14	14	14	0



General Services Agency - County Facilities (Discontinued) 0100 GS00042 General Fund						
	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$1,253,699)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$1,253,699)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	(\$1,253,699)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

General Services Agency - Facility Maintenance 5170 GS00004 Internal Service Fund						
	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$16,120	\$19,493	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$8,879,294	\$10,361,688	\$10,103,948	\$11,041,910	\$11,041,910	\$0
Miscellaneous Revenues	\$3,093	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$8,898,507	\$10,381,181	\$10,103,948	\$11,041,910	\$11,041,910	\$0
Use of Fund Balance/Retained Earnings	\$17,004	(\$617,426)	\$352,000	\$280,000	\$378,450	\$98,450
Total Funding Sources	\$8,915,511	\$9,763,755	\$10,455,948	\$11,321,910	\$11,420,360	\$98,450
Salaries and Benefits	\$3,751,780	\$4,219,176	\$4,564,700	\$4,822,120	\$4,822,120	\$0
Services and Supplies	\$3,630,603	\$3,966,701	\$4,160,000	\$4,791,210	\$4,791,210	\$0
Other Charges	(\$38)	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	(\$1,238)	\$0	\$93,500	\$131,840	\$131,840	\$0
Intercounty Expenditures	\$1,253,845	\$1,413,499	\$1,285,748	\$1,471,740	\$1,471,740	\$0
Capital Outlays	\$280,559	\$164,379	\$352,000	\$105,000	\$203,450	\$98,450
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,915,511	\$9,763,755	\$10,455,948	\$11,321,910	\$11,420,360	\$98,450
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			41	39	39	0



General Services Agency - Facility Utilities 5170 GS00005 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$5,900,190	\$5,662,746	\$6,344,000	\$6,730,000	\$6,730,000	\$0
Miscellaneous Revenues	\$2,552	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,902,741	\$5,662,746	\$6,344,000	\$6,730,000	\$6,730,000	\$0
Use of Fund Balance/Retained Earnings	\$0	(\$18)	\$0	\$0	\$0	\$0
Total Funding Sources	\$5,902,741	\$5,662,727	\$6,344,000	\$6,730,000	\$6,730,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,902,741	\$5,662,727	\$6,344,000	\$6,730,000	\$6,730,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,902,741	\$5,662,727	\$6,344,000	\$6,730,000	\$6,730,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

General Services Agency - Fleet Services 5021 GS00003 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$5,409,414	\$5,716,253	\$6,286,856	\$6,890,030	\$6,890,030	\$0
Miscellaneous Revenues	\$156,807	\$41,016	\$110,000	\$0	\$0	\$0
Total Revenue	\$5,566,221	\$5,757,269	\$6,396,856	\$6,890,030	\$6,890,030	\$0
Use of Fund Balance/Retained Earnings	\$240,412	\$160,698	\$126,540	\$57,430	\$57,430	\$0
Total Funding Sources	\$5,806,633	\$5,917,967	\$6,523,396	\$6,947,460	\$6,947,460	\$0
Salaries and Benefits	\$1,227,169	\$1,220,984	\$1,647,900	\$1,578,330	\$1,578,330	\$0
Services and Supplies	\$3,854,951	\$4,111,085	\$4,156,550	\$4,792,680	\$4,792,680	\$0
Other Charges	(\$13)	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	(\$808)	\$0	\$71,000	\$108,880	\$108,880	\$0
Intercounty Expenditures	\$376,574	\$393,236	\$424,946	\$417,570	\$417,570	\$0
Capital Outlays	\$223,971	\$156,156	\$123,000	\$50,000	\$50,000	\$0
Transfers Out	\$124,790	\$36,505	\$100,000	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,806,633	\$5,917,967	\$6,523,396	\$6,947,460	\$6,947,460	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			13	13	13	0



General Services Agency - Plant Acquisition (Discontinued) 0100 GS00041 General Fund						
	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$5,008,058)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$5,008,058)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	(\$5,008,058)	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0





Information Technology Central

Eric McLoughlin, Chief Information Officer
www.stancounty.com/itc

Budget in Brief

\$19,888,211
 2025 Adopted Budget

55
 Employees

Funding Sources

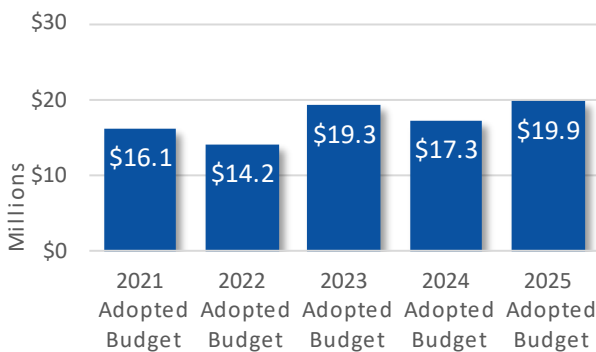
\$19.6M Revenue
\$238,816 Retained Earnings
\$0 Net County Cost



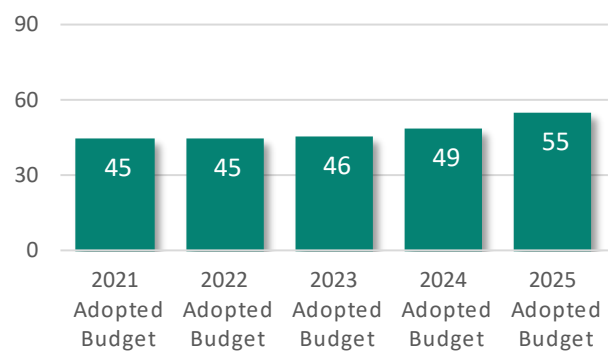
Expenditures

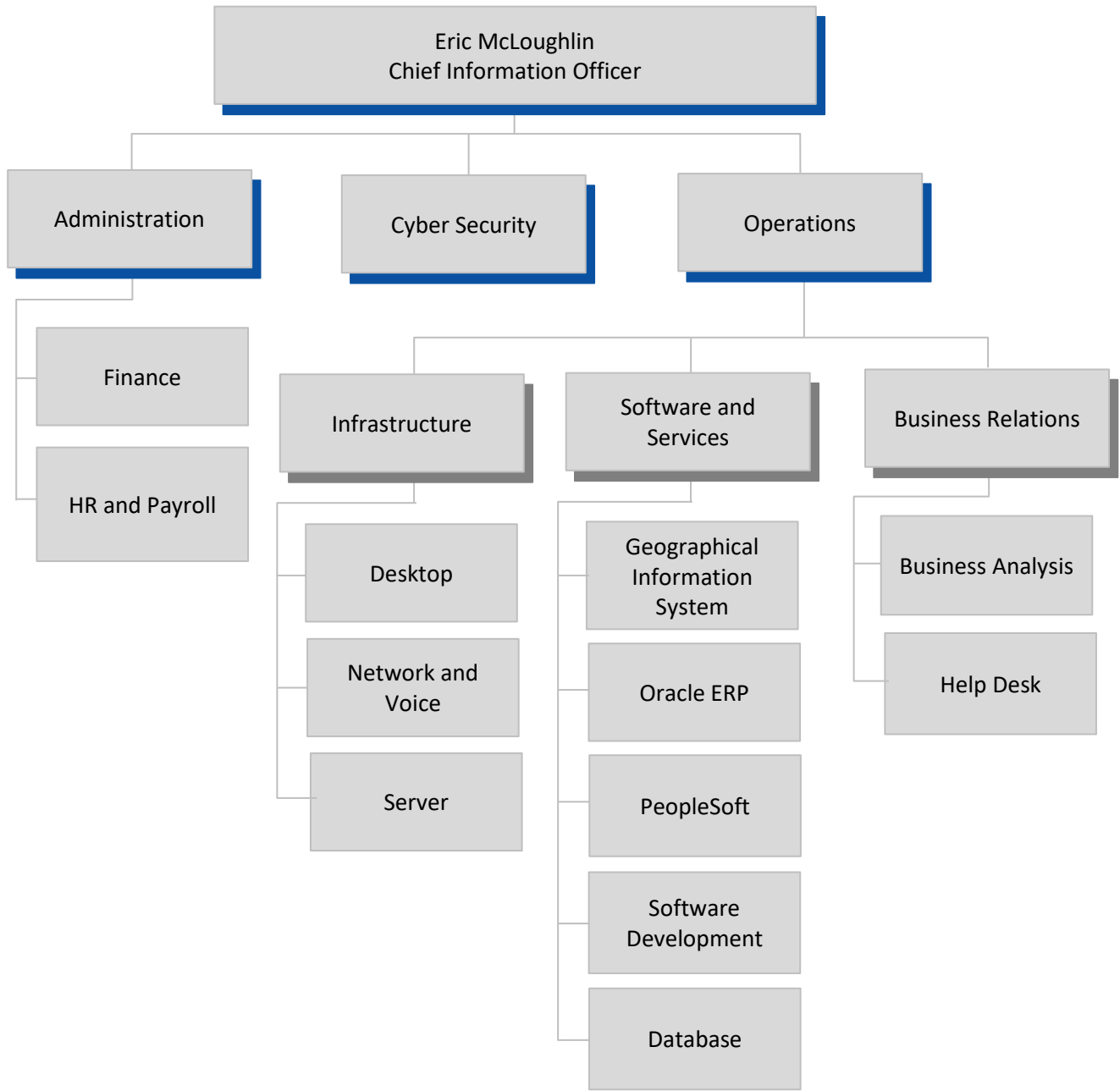
- \$9.9M** Salaries & Benefits
- \$9.3M** Services & Supplies
- \$478,868** Intercounty
- \$235,500** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Department provides information technology services and support for County departments. Information Technology Central (ITC) manages the County's Enterprise Resource Planning (ERP) system, Human Capital Management (HCM) system, Geographical Information System (GIS), Microsoft 365 tenant, public website, and the County's intranet "CONNECT!".

The **Cyber Security** division helps to protect the confidentiality, integrity, and availability of digital information for Stanislaus County.

The **Administration** division manages the Department's human resources, payroll, accounts payable, accounts receivable, and procurement.

The **Infrastructure** division includes infrastructure engineers and technology specialists who manage the essential services that allow the County to operate technology systems and applications. This includes the routers, switches, and firewalls that make up the wide area network. This division also manages the County's server, storage, and backup systems hosted in redundant, secure data centers and the cloud. Additionally, the division provides direct support for desktop and mobile computer hardware. Furthermore, the division's dedicated network and voice engineers manage the County's Voice over Internet Protocol (VoIP) telephone system.

The **Software and Services** division includes developers, analysts and other specialists who focus on the digital elements of technology. This division develops and enhances custom code designed to meet specific departmental requirements. Software and Services staff has developed and continue to maintain applications like the CIMS, as well as many other systems on behalf of departments. The GIS provided both internally and to the public is managed in this division. Other services offered include software development and database administration.

The **Business Relations** team includes embedded Business Analysts in different County departments. Their primary focus is to work closely with our customers to better understand their needs, challenges, and business so they can serve as a knowledgeable and engaged partner in leveraging technology in a highly customized and focused way.

Performance Visioning

Mission

We Build Community by helping departments successfully implement and manage technologies that address their business challenges in a responsive, progressive, and friendly way

Department Accomplishments for Fiscal Year 2024



- Monitored the final phase of the prior IT Strategic Plan through full implementation. As part of the IT Strategic Plan, the Board of Supervisors approved the IT Staff Reclassification in May of 2022. Effective September 24, 2022, staff in IT positions were transitioned to the new IT structure and received updated salary rates accordingly.
- Focused on staff recruitment and retention. By the end of June 2024, ITC was over 95% staffed. Over the past year, ITC saw 11 internal promotions and 13 staff members achieving permanent status, either as new hires or through promotions within their classification. Staff are actively encouraged to engage in County-provided training and are supported in obtaining their professional certifications.
- Started the implementation of Multi-Factor Authentication (MFA) across all County IT systems in light of the growing cybersecurity threats and the paramount importance of safeguarding the County network. MFA adds an extra layer of security beyond the traditional username and password, ensuring enhanced protection against malicious attacks. This initiative, along with other departmental efforts, is supported by thorough communication and implementation plans as part of the ITC change management strategy.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Focus on staffing – attraction, retention, and advancement strategies to improve ITC service levels and counter the challenge of high salaries offered in the private sector and neighbor counties.
- Implement change management strategies for critical systems that ITC supports to improve service response times by reducing the resources spent on routine work order requests.
- Reduce service outage impact and frequency by improving overall County baseline Cyber Security posture, focusing on the development, promotion, and adoption of Countywide information technology standards for products and practices.

Department Performance Measures for Fiscal Year 2026



- Number of work orders completed in prior 12 months.
- Percent of work orders completed within one day of creation.
- Average ITC satisfaction rating from quarterly customer survey.

Department Summary¹

Information Technology Central	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$14,196,153	\$17,760,741	\$16,626,407	\$19,269,395	\$19,649,395	\$380,000
Miscellaneous Revenues	\$151,373	\$563,874	\$0	\$0	\$0	\$0
Total Revenue	\$14,347,526	\$18,324,615	\$16,626,407	\$19,269,395	\$19,649,395	\$380,000
Use of Fund Balance/ Retained Earnings	\$1,355,152	(2,107,867)	\$693,819	(346,184)	\$238,816	\$585,000
Total Funding Sources	\$15,702,678	\$16,216,747	\$17,320,226	\$18,923,211	\$19,888,211	\$965,000
Salaries and Benefits	\$6,815,252	\$8,186,843	\$8,248,524	\$9,857,765	\$9,857,765	\$0
Services and Supplies	\$7,242,759	\$7,276,246	\$8,322,383	\$8,351,078	\$9,316,078	\$965,000
Other Charges	(15)	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	(1,994)	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$366,716	\$423,197	\$385,569	\$478,868	\$478,868	\$0
Capital Outlays	\$1,238,698	\$273,073	\$363,750	\$235,500	\$235,500	\$0
Transfers Out	\$97,027	\$57,389	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(55,766)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,702,678	\$16,216,747	\$17,320,226	\$18,923,211	\$19,888,211	\$965,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			49	55	55	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$18.9 million, funded by \$19.3 million in estimated revenue, resulting in a \$346,184 contribution to retained earnings.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$19.9 million, funded by \$19.6 million in estimated revenue and the use of \$238,816 in department retained earnings. This is an increase of \$965,000 over the 2025 Proposed Budget.

Adjustments to Proposed Budget

Year-End Purchase Order Liquidations – An increase in appropriations of \$585,000, funded by retained earnings, will cover purchase orders liquidated as part of the prior year-end process.

¹ See the Additional Notes section of the Glossary of this report for more information.

Contractor Hours for the Integrated Criminal Justice Information System (ICJIS) – It is recommended that appropriations and estimated revenue be increased by \$380,000 to fund contractor hours for ICJIS. The increase in estimated revenue is sourced from salary savings contributed by various departments and is linked to the deletion of two vacant Software Engineer I/II positions within the Probation and District Attorney offices.

Realign Positions for Better Service Provision – ITC provides IT support to several County departments and has continued to expand services to provide additional support. Recommendations include the addition of one Software Engineer I/II position to better support Agricultural Center departments and one Infrastructure Engineer I/II position to provide the required level of services to various County departments. Additionally, the Department will delete one vacant Software Administrator I/II position and one vacant Technology Specialist III position, resulting in no change to the Department’s staffing allocation count and immaterial impacts to the budget.

Recommendation: It is recommended to increase appropriations by \$965,000, funded by \$380,000 in estimated revenue, resulting in a \$585,000 increase in the use of departmental retained earnings.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted Use for Fiscal Year 2025
Information Technology Central	\$ 6,041,945	\$ 238,816
Total	\$ 6,041,945	\$ 238,816

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 55 positions, an increase of six positions over the 2024 Adopted Budget allocation. On January 30, 2024, six positions were transferred from the Agricultural Commissioner and Environmental Resources to implement the Information Technology Central (ITC) Managed Model at the Agricultural Center, one position was added to oversee the Agricultural Center IT operations, and one position was deleted to offset the addition (Board Resolution 2024-0041).

Staffing Recommendation: It is recommended to add one block-budgeted Software Engineer I/II to meet the demand for software application development and support the Agricultural Commissioner. Additionally, it is recommended to add one block-budgeted Infrastructure Engineer I/II to the Network and Voice Team to support the ITC Managed Model. To offset the request for these new positions, it is recommended to delete one block-budgeted Software Administrator I/II and one Technology Specialist III.

Budgets Contained within the Department

Information Technology Central (Internal Service Fund)

This budget funds the Information Technology Central (ITC) Department which provides services and support for all County Departments including systems infrastructure, software, and other services such as embedded staff providing business analysis. As of Fiscal Year 2023, this budget also funds the telecommunications and Integrated Criminal Justice Information System functions of ITC.

Individual schedules for each of these budgets are detailed as follows.



Legal Budget Unit (LBU) Schedules²

Information Technology Central 5031 ITC0001 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$14,196,153	\$17,760,741	\$16,626,407	\$19,269,395	\$19,649,395	\$380,000
Miscellaneous Revenues	\$151,373	\$563,874	\$0	\$0	\$0	\$0
Total Revenue	\$14,347,526	\$18,324,615	\$16,626,407	\$19,269,395	\$19,649,395	\$380,000
Use of Fund Balance/Retained Earnings	\$1,355,152	(\$2,107,867)	\$693,819	(\$346,184)	\$238,816	\$585,000
Total Funding Sources	\$15,702,678	\$16,216,747	\$17,320,226	\$18,923,211	\$19,888,211	\$965,000
Salaries and Benefits	\$6,815,252	\$8,186,843	\$8,248,524	\$9,857,765	\$9,857,765	\$0
Services and Supplies	\$7,242,759	\$7,276,246	\$8,322,383	\$8,351,078	\$9,316,078	\$965,000
Other Charges	(\$15)	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	(\$1,994)	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$366,716	\$423,197	\$385,569	\$478,868	\$478,868	\$0
Capital Outlays	\$1,238,698	\$273,073	\$363,750	\$235,500	\$235,500	\$0
Transfers Out	\$97,027	\$57,389	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$55,766)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,702,678	\$16,216,747	\$17,320,226	\$18,923,211	\$19,888,211	\$965,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			49	55	55	0

² See the Additional Notes section of the Glossary of this report for more information.



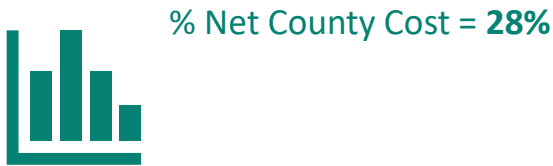


\$4,926,999
2025 Adopted Budget

33
Employees

Funding Sources

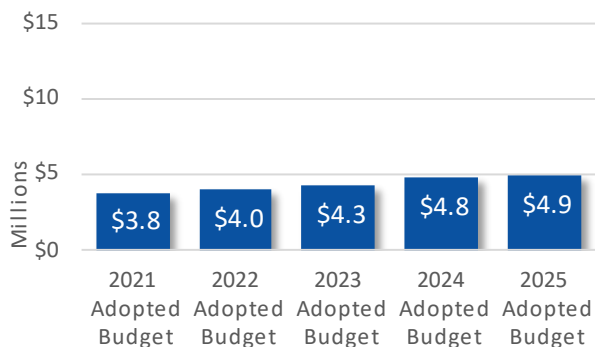
\$3.6M Revenue
\$1.4M Net County Cost



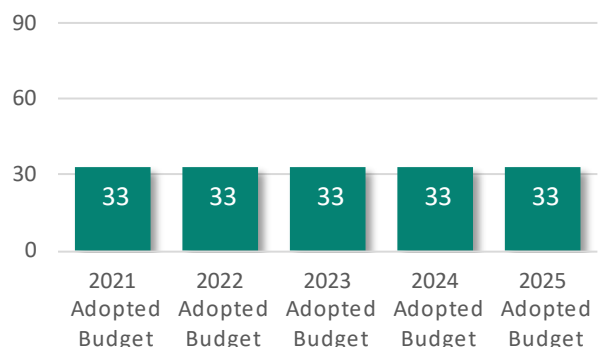
Expenditures

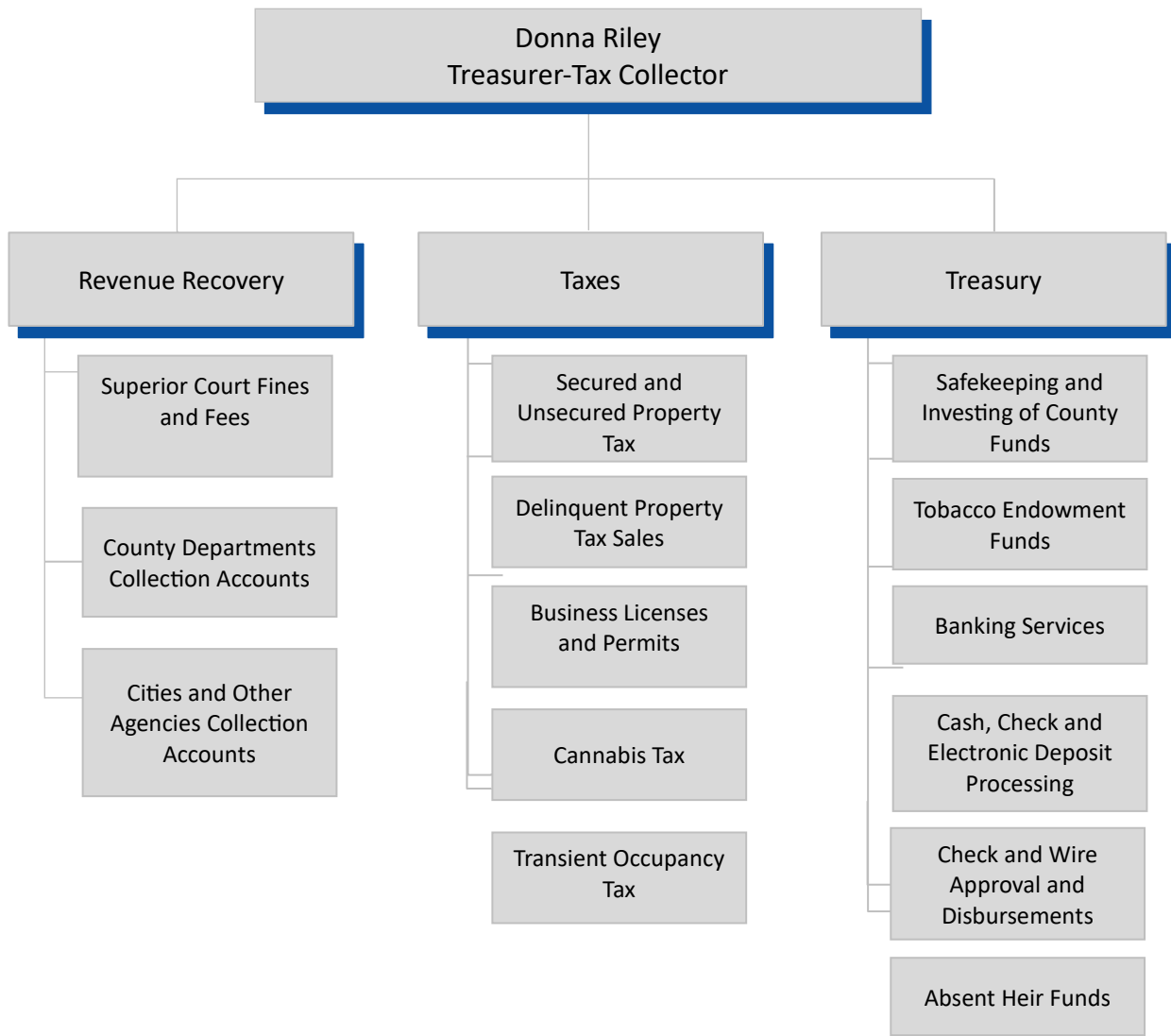
- \$4.1M** Salaries & Benefits
- \$775,701** Services & Supplies
- \$741,515** Intercounty
- \$(731,198)** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Treasurer–Tax Collector Department is made up of three distinct divisions: Revenue Recovery, Taxes, and Treasury.

The **Revenue Recovery** division provides a centralized collection, billing, and debt resolution service to all County departments and interagency participants. The division utilizes well-qualified, knowledgeable staff to collect outstanding debts using professional collection and billing services for the resolution of debts owed to the County and other partnering agencies. Revenue Recovery clients consist of several County departments, city agencies, and the Superior Courts of Stanislaus County. The major collection programs operating within the Revenue Recovery division consist of the Courts, delinquent unsecured taxes, the Health Services Agency, Environmental Health, Animal Services, and other miscellaneous department collections.

The **Taxes** division collects secured and unsecured property taxes along with other revenues to help a variety of public agencies meet their financial goals. The Department also collects cannabis and transient occupancy taxes, and other fees for various types of licenses and permits.

The **Treasury** division processes cash, checks, and electronic deposits for all County departments, school districts, and special districts, and ensures the accurate payment and reconciliation of approved check disbursements and wire transfers. The primary responsibility of the Treasury division is the safekeeping and investing of funds contained in the Treasury pool. Investments are made within the parameters set forth in California Government Code and the Stanislaus County Investment Policy, with the objectives of safety, liquidity, and yield. The Investment Policy is reviewed annually by the County’s Treasury Oversight Committee and approved by the County Board of Supervisors. Staff also maintain the County’s Tobacco Endowment funds and receive absent heir funds to be held in trust before distribution to the State of California.

Performance Visioning

Mission

We Build Community by collecting property tax and other revenues to help a variety of public agencies meet their financial goals

Department Accomplishments for Fiscal Year 2024



- Conducted the second online auction with Bid4Assets for the sale of tax defaulted properties which included 15 properties with minimum bids totaling over \$525,000; sale resulted in 13 properties sold which generated over \$1.1 million in excess proceeds and returned properties to tax paying status.
- Processed all timely property tax payments within 3-4 business days following the December 10 and April 10 tax deadlines.
- Expanded the use of Quick Response (QR) codes across all billing types: secured, supplemental and unsecured tax bills. By incorporating QR codes on both the front and back of tax bills, as well as on reminder notices, we have streamlined and promoted the use of convenient electronic payment methods, improving accessibility and ease of use for our customers.
- Added a new process server to serve small claims and wage garnishment orders in the previously unserved counties of San Mateo and Santa Clara.
- Improved in-house court collections after a required software upgrade resulted in the inability to generate a file to the Franchise Tax Board for enhanced collections on court-ordered debt as well as other system worklist issues.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Reduce the cost of providing services.
- Minimize time spent on non-value-added services to maximize time spent assisting taxpayers needing additional assistance.
- Reduce mailing costs.
- Reduce payment option costs.
- Increase revenue distributed to County departments, Superior Court, and partner agencies.

Department Performance Measures for Fiscal Year 2026



- Percent and dollar amount of property tax revenue paid versus taxes billed, by revenue type.
- Percent of dollars collected and distributed to County departments, Superior Court, and partner agencies, versus dollars submitted for collection.

Department Summary¹

Treasurer-Tax Collector	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$993,682	\$1,073,005	\$1,158,299	\$1,241,880	\$1,268,650	\$26,770
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,979,443	\$1,868,648	\$2,111,614	\$2,201,691	\$2,201,691	\$0
Miscellaneous Revenues	\$134,618	\$96,569	\$158,187	\$94,229	\$94,229	\$0
Total Revenue	\$3,107,744	\$3,038,222	\$3,428,100	\$3,537,800	\$3,564,570	\$26,770
Use of Fund Balance/ Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$3,107,744	\$3,038,222	\$3,428,100	\$3,537,800	\$3,564,570	\$26,770
Salaries and Benefits	\$3,373,073	\$3,672,899	\$3,914,333	\$4,140,981	\$4,140,981	\$0
Services and Supplies	\$503,760	\$632,067	\$800,474	\$748,931	\$775,701	\$26,770
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$554,141	\$666,034	\$658,661	\$741,515	\$741,515	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(561,714)	(551,835)	(564,217)	(731,198)	(731,198)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,869,260	\$4,419,166	\$4,809,251	\$4,900,229	\$4,926,999	\$26,770
General Fund Contribution	\$761,516	\$1,380,943	\$1,381,151	\$1,362,429	\$1,362,429	\$0
Total Allocated Positions			33	33	33	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$4.9 million, funded by \$3.5 million in estimated revenue, and \$1.4 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$4.9 million, funded by \$3.6 million in estimated revenue and \$1.4 million in Net County Cost. This is an increase of \$26,770 over 2025 Proposed Budget.

Adjustment to Proposed Budget

Right-Size to Bank Costs – An increase in appropriations by \$26,770 is recommended in Treasury to right-size bank fee costs due to the recent transition of custodial accounts. Resulting increased bank fees will be funded with estimated revenue from interest earnings.

Recommendation: It is recommended to increase revenue and appropriations by \$26,770.

¹ See the Additional Notes section of the Glossary of this report for more information.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$1.4 million is a decrease of \$18,722 over the 2024 Adopted Budget amount of \$1.4 million. This adjustment includes a base budget decrease of \$18,302, which represents the reduced investment necessary to maintain existing service levels, or what is required to “keep the lights on”, that benefited from additional revenue along with a decrease of \$420 to remove one-time costs from the prior year. The Treasurer-Tax Collector’s General Fund Contribution supports 27.7% of the 2025 Adopted Budget versus 28.7% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 33 positions, consistent with the 2024 Adopted Budget allocation.

Budgets Contained within the Department

Admin/Taxes (General Fund)

Funds Tax division and a portion of administrative staff of the Treasurer-Tax Collector Department to process tax payments, assist taxpayers with their questions, and provide information regarding property taxes.

Revenue Recovery (General Fund)

Funds division and a portion of administrative staff to collect outstanding debt owed to over 20 County departments and agencies, assist debtors, and maintain records to ensure the accuracy of accounts owed, supported by charges to customer departments and agencies.

Treasury (General Fund)

Funds division and a portion of administrative staff to process Countywide deposits, wire transfers, check disbursements, bank reconciliations, and investment of excess idle funds, supported by Treasury earnings.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Treasurer - Admin/Taxes 0100 TTC00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$227,589	\$212,154	\$166,776	\$230,300	\$230,300	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$372,401	\$395,109	\$377,849	\$388,915	\$388,915	\$0
Miscellaneous Revenues	\$29,292	\$23,772	\$30,729	\$30,430	\$30,430	\$0
Total Revenue	\$629,282	\$631,034	\$575,354	\$649,645	\$649,645	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$629,282	\$631,034	\$575,354	\$649,645	\$649,645	\$0
Salaries and Benefits	\$1,330,596	\$1,635,643	\$1,565,476	\$1,681,781	\$1,681,781	\$0
Services and Supplies	\$154,222	\$166,764	\$194,572	\$200,007	\$200,007	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$253,777	\$292,932	\$286,140	\$327,049	\$327,049	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$59,772)	(\$128,506)	(\$89,683)	(\$196,763)	(\$196,763)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,678,824	\$1,966,834	\$1,956,505	\$2,012,074	\$2,012,074	\$0
General Fund Contribution	\$1,049,542	\$1,335,800	\$1,381,151	\$1,362,429	\$1,362,429	\$0
Total Allocated Positions			11	11	11	0

Treasurer - Revenue Recovery 0100 TTC00002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$42,323	\$6,301	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,607,042	\$1,473,539	\$1,733,765	\$1,812,776	\$1,812,776	\$0
Miscellaneous Revenues	\$81,092	\$53,167	\$102,496	\$48,599	\$48,599	\$0
Total Revenue	\$1,730,457	\$1,533,007	\$1,836,261	\$1,861,375	\$1,861,375	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,730,457	\$1,533,007	\$1,836,261	\$1,861,375	\$1,861,375	\$0
Salaries and Benefits	\$1,595,103	\$1,621,429	\$1,822,779	\$1,885,669	\$1,885,669	\$0
Services and Supplies	\$220,193	\$217,248	\$272,647	\$268,714	\$268,714	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$252,064	\$313,129	\$309,585	\$359,348	\$359,348	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$593,243)	(\$517,544)	(\$568,750)	(\$652,356)	(\$652,356)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,474,118	\$1,634,262	\$1,836,261	\$1,861,375	\$1,861,375	\$0
General Fund Contribution	(\$256,339)	\$101,255	\$0	\$0	\$0	\$0
Total Allocated Positions			18	18	18	0

² See the Additional Notes section of the Glossary of this report for more information.



Treasurer - Treasury 0100 TTC0003 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$723,770	\$854,551	\$991,523	\$1,011,580	\$1,038,350	\$26,770
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$24,235	\$19,630	\$24,962	\$15,200	\$15,200	\$0
Total Revenue	\$748,005	\$874,181	\$1,016,485	\$1,026,780	\$1,053,550	\$26,770
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$748,005	\$874,181	\$1,016,485	\$1,026,780	\$1,053,550	\$26,770
Salaries and Benefits	\$447,373	\$415,827	\$526,078	\$573,531	\$573,531	\$0
Services and Supplies	\$129,345	\$248,054	\$333,255	\$280,210	\$306,980	\$26,770
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$48,300	\$59,973	\$62,936	\$55,118	\$55,118	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$91,300	\$94,216	\$94,216	\$117,921	\$117,921	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$716,318	\$818,069	\$1,016,485	\$1,026,780	\$1,053,550	\$26,770
General Fund Contribution	(\$31,688)	(\$56,111)	\$0	\$0	\$0	\$0
Total Allocated Positions			4	4	4	0

Enhancing Community Infrastructure Summary of Budget Appropriations

Legal Budget Unit		2025 Adopted Budget
Environmental Resources		\$49,633,822
DER0001	Environmental Resources	\$10,492,840
DER0006	AB 939 - Source Reduction and Recycle	\$1,109,025
DER0003	Abandoned Vehicle Abatement	\$105,098
DER0015	Beverage Container Recycling	\$37,000
DER0012	Code Enforcement	\$1,655,102
DER0008	Code Enforcement Abatement	\$22,385
DER0007	Disclosure Program	\$356,000
DER0010	Environmental Enforcement	\$5,932
DER0013	Fink Road Landfill	\$28,593,584
DER0014	Geer Road Landfill	\$3,701,764
DER0011	Groundwater Program	\$2,393,785
DER0004	Household Hazardous Waste	\$798,023
DER0009	Used Oil Recycling	\$70,000
DER0005	Vehicle Registration Fee Surcharge	\$76,109
DER0002	Waste Tire Enforcement Grant	\$217,175
Parks and Recreation		\$25,345,438
PKS0001	Parks and Recreation	\$24,048,492
PKS0006	Fish and Wildlife	\$20,000
PKS0007	Modesto Reservoir Patrol	\$23,000
PKS0003	Off-Highway Vehicle	\$928,272
PKS0004	Off-Highway Vehicle Fund - Frank Raines	\$0
PKS0005	Off-Highway Vehicle Fund - La Grange	\$0
PKS0008	Regional Water Safety Training Center	\$0
PKS0002	Tuolumne River Regional Park	\$325,674



Legal Budget Unit		2025 Adopted Budget
Planning and Community Development		\$23,917,526
PL00001	Planning and Community Development	\$4,503,118
PL00004	Building Permits	\$3,595,675
PL00005	Dangerous Building Abatement	\$51,500
PL00003	General Plan Maintenance	\$617,988
PL00009	Housing Programs	\$3,503,563
PL00002	Special Revenue Grants	\$11,645,682
Public Works		\$141,905,889
PW00001	Administration	\$3,802,925
PW00005	Local Transit	\$0
PW00003	Morgan Shop	\$6,260,571
PW00002	Road And Bridge	\$131,842,393
Enhancing Community Infrastructure Total		\$240,802,675

Enhancing Community Infrastructure

Introduction

Departments contained within the Board of Supervisors' priority of **Enhancing Community Infrastructure**, focus primarily on delivering community infrastructure. Departments within this priority area meet the infrastructure needs equitably throughout the community and protect water and other natural resources to improve the quality of life for County residents while enabling the expansion of a robust economy.

Focused on the environment and infrastructure, some of the supportive functions of this priority area include protecting and promoting the health, safety, and welfare of persons and property throughout the County.

The following departments enhance community infrastructure through their daily operations.

Environmental Resources maintains effective solid waste disposal and promotes a safe and healthy environment and improves the quality of life in our community through a balance of science, education, partnerships, and environmental regulation.

Parks and Recreation manage a variety of parks and recreation facilities, including five regional parks and ten community parks that provide the community an opportunity to enjoy the outdoors at a reasonable cost.

Planning and Community Development promotes economic development through diverse land use, enhancing community infrastructure, improving public services, and providing streamlined permit processing services.

Public Works facilitates the safe and efficient movement of people, goods, and services throughout the County by designing, building, and maintaining a regional public transportation network.

Priority Appropriations and Trends

Fiscal Year 2025 appropriations total \$240.8 million for the priority of *Enhancing Community Infrastructure*. Public Works makes up 59% of this priority budget, with a critical focus on 50 active projects and other transportation system improvement and maintenance projects; however, the 2025 Adopted Budget is \$28.6 million less than the 2024 Adopted Budget due to the transition of budgeting major projects such as the 7th Street, Tim Bell Road, and Hills Ferry Road bridge projects, and the North County Corridor, in separate capital project funds.

Environmental Resources accounts for approximately 20.6% of this priority budget and is focused on improvements at the Fink Road Landfill. The remaining 20.4% of the appropriations are dedicated to Parks and Recreation, which makes up 10.5% and 9.9% to Planning and Community Development.

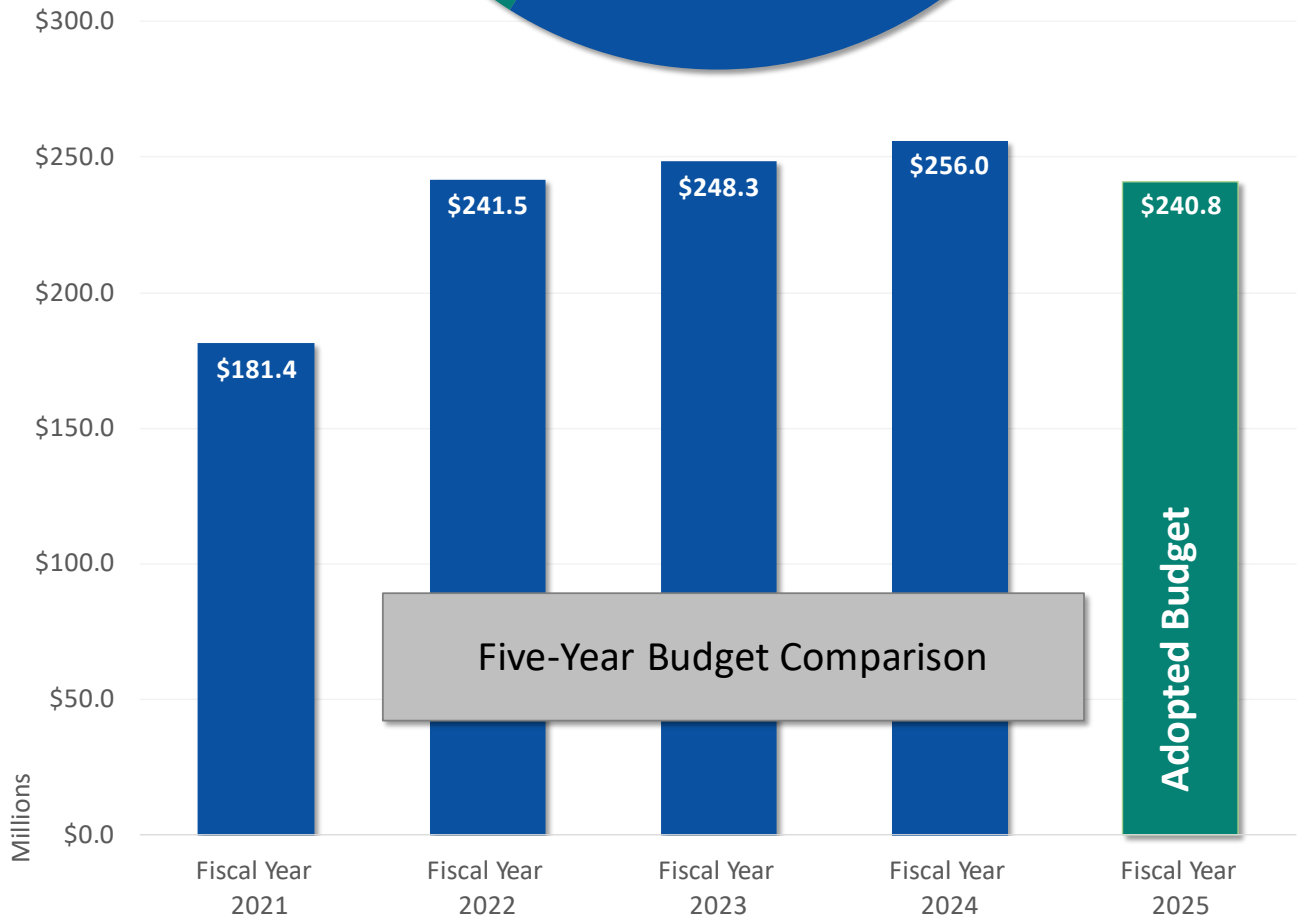
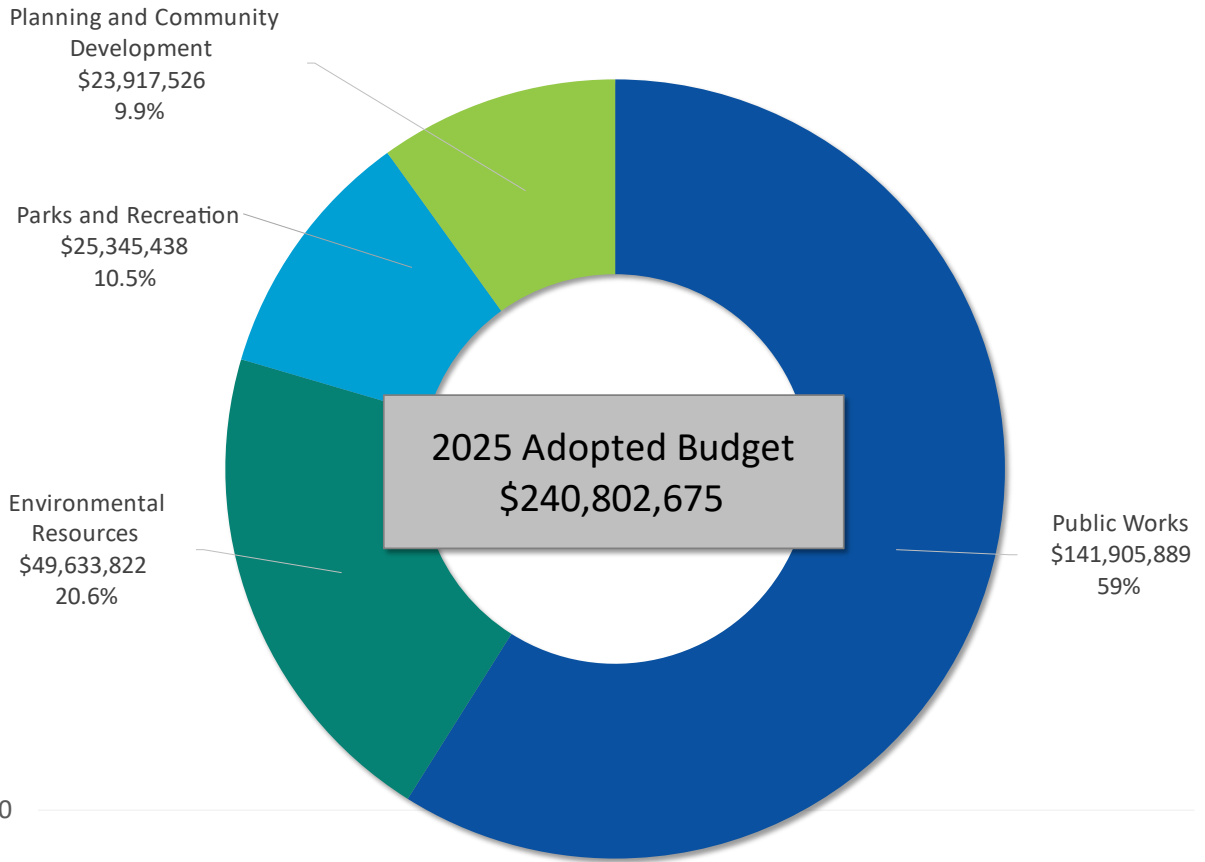
Five-year historical trends show an increase in appropriations beginning in Fiscal Year 2022. Appropriations began to increase due to increases in funding for road and bridge projects in Public Works and State and Federal funding in Planning and Community Development. This trend continued through Fiscal Year 2024. Fiscal Year 2023 saw the establishment of the Building Community Services Investment (BCSI), which provided Parks and Recreation with additional funding to enhance county parks. Fiscal Year 2025 includes a \$5.1 million reallocation of unused BCSI funding from prior fiscal years along with the current year's \$3.5 million allocation.

In addition, the Building Community Infrastructure Fund was established in Fiscal Year 2023 to provide a dedicated resource for each member of the Board of Supervisors to utilize to address community infrastructure projects of priority in their respective districts. An initial investment of \$15 million was budgeted in the Public

Works Department budget. The Public Works Department has the appropriate oversight, technical expertise, and guidance to manage projects and identify the potential for leveraging external funding streams for even greater benefit to the community. This fund may be supported annually through General Fund savings realized in the prior fiscal year, in consideration of the economic condition and organizational needs at the time and will be equally distributed among the five supervisorial districts. No additional funding has been added.

Fiscal Year 2025 saw a year-over-year decrease of approximately \$15.2 million. This decrease is primarily due to the decrease in Public Works as described above offset by a \$7.6 million increase in Fink Road Landfill for equipment purchases, a \$1.9 million increase in Parks and Recreation primarily due to accumulated BCSI funding, and a \$4 million increase in Planning and Community Development primarily due to increased Community Development Block Grant related activities.









Environmental Resources

Robert Kostlivi, Director
www.stancounty.com/er

Budget in Brief

\$49,633,822
 2025 Adopted Budget





 **109**
 Employees

Funding Sources

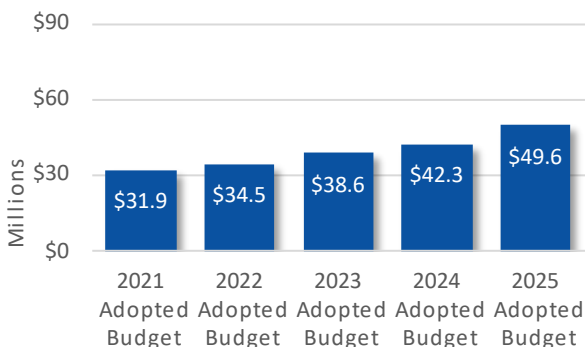
\$22.9M Revenue
\$22.8M Fund Balance
\$3.9M Net County Cost



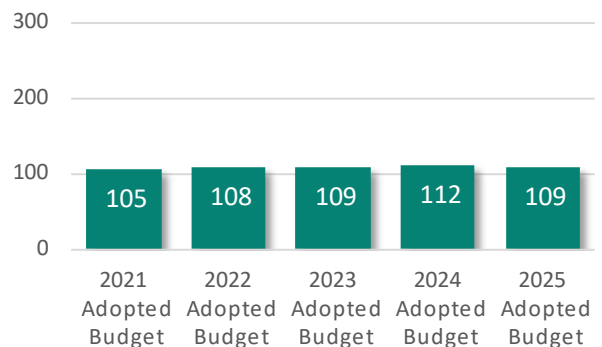
Expenditures

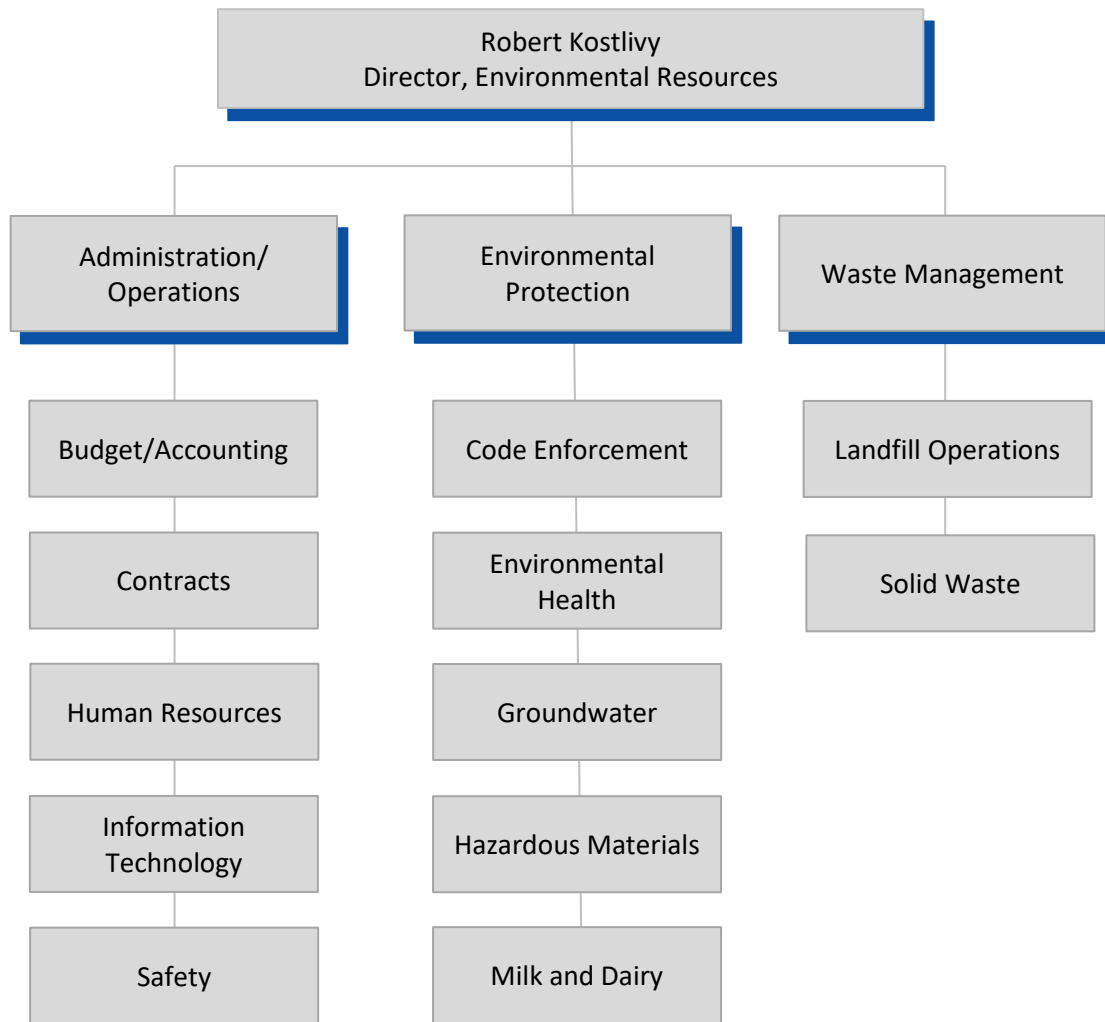
-  **\$14.6M** Salaries & Benefits
-  **\$15.4M** Services & Supplies
-  **\$8.7M** Capital Outlays
-  **\$10.9M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Department provides for State and local mandated education, investigation, inspection services, and operations in the following programs: Environmental Health, Hazardous Materials, Solid Waste Management, Code Enforcement, Landfill Operations, Milk and Dairy, and Water Resources Management.

The **Administration** division provides central administrative support for the Department and is responsible for safety, finance and budget preparation, administration, human resource management, contract administration, information technology and water resource management. Administration is responsible for working with key staff to identify, analyze, and monitor regulatory and legal changes; understand the implications of these changes to County policies and procedures; communicate business process changes to staff; and implement new processes and policies as needed.

The Environmental Health division performs routine inspections of retail food facilities, including mobile food facilities and Cottage Food Operations, for compliance with health and safety codes and responds to complaints of improper food handling, alleged food poisoning, unsanitary conditions and vermin infestations. This division is also responsible for the enforcement of the Safe Body Art Act, which includes permitting body artists and inspecting body art facilities. The division also inspects for compliance with State codes and issues permits for the operations of detention facilities, organized camps and employee housing. Additionally, this division investigates complaints regarding environmental concerns such as rodents, flies and other insects as well as complaints concerning failed sewage disposal systems; it conducts inspections of new and rehabilitated private sewage disposal systems for compliance with health and safety codes and inspects septic tank/chemical toilet pumper trucks. As a State-delegated Local Primary Agency, the division is responsible for regulatory oversight of local public water systems with less than 200 service connections. Staff ensures compliance with the California Safe Drinking Act and provides information on contaminants found in drinking water supplies and remedial alternatives. The division is also responsible for issuing permits for the installation, construction, and destruction of private wells. The Recreational Health program ensures acceptable water quality, structural safety, and the availability of life-saving equipment at all public pools and spas to determine suitability for human contact.

Hazardous Materials is certified by the California Environmental Protection Agency to serve as the Certified Unified Program Agency (CUPA) for Stanislaus County to perform mandated inspections, enforcement activities and reporting required for businesses that store hazardous materials. These services and requirements are performed under six CUPA programs: Hazardous Material Business Plan (HMBP), California Accidental Release Prevention (Cal-ARP), Aboveground Petroleum Storage Act (APSA), Hazardous Waste Generator (HWG), Hazardous Materials Management Plan (HMMP)/Hazardous Materials Inventory Statements (HMIS) and the Underground Storage Tank (UST). Regulated businesses are required to submit a Business Plan and certify an annual inventory of chemicals stored onsite. The division also provides public educational services and holds free workshops for these programs. In addition to the CUPA programs, the division also regulates and provides services for the Medical Waste Program, monitoring well construction and destruction, operates a permanent Household Hazardous Waste Facility collecting household waste and E-Waste from small businesses and residents of Stanislaus County, and participates in the after-hours County-wide Emergency Response. The Division regulates a total of approximately 2,500 facilities in the County.

Code Enforcement investigates violations of zoning and cannabis regulations. It works to achieve voluntary compliance through notification and education. When necessary, the division uses legal procedures such as citation issuances and forced clean-ups to abate nuisances. Examples of abatements include: boarding structures,

removing junk, rubbish and abandoned vehicles, graffiti removal, and securing vacant lands used for illegal dumping. In addition, as a component of the Housing Program, the division conducts investigative inspections of residential single and multiple family units on a complaint basis to determine whether housing violations exist. The division's goal is to eliminate blight and improve the quality of life for residents, visitors and business owners.

Solid Waste provides administration and enforcement of the County's Refuse Ordinance, administration of the four refuse collection agreements for the unincorporated areas and administration of the Stanislaus County Recycling Market Development Zone program. Additionally, this division manages the permit process of refuse collectors, recycling facilities, and food processing by-product use sites; is responsible for the administration and enforcement of the Food Processing By-product Ordinance Codes and prepares and updates the County-wide Integrated Waste Management Plan for the County and its nine cities; provides educational resources and outreach materials to the public promoting source reduction, reuse and recycling, manages and administers two grants which provides the opportunity to develop and maintain used oil and beverage container recycling programs; and is responsible for enforcing the California Tire Recycling Act.

The Landfill division operates the Fink Road Landfill that provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the transformation of municipal solid waste at the adjacent Waste-to-Energy Facility. This division also oversees the closed Geer Road Landfill. The facility stopped accepting waste in 1990 and went through an official closure in accordance with State requirements in 1995. The facility is now in a post-closure monitoring and maintenance mode. In addition to daily operations, the Landfill division addresses roadside dumping requests in the unincorporated areas of the County.

The Milk and Dairy Division conducts inspections of dairy farms in Stanislaus County to ensure they meet Federal and State quality, safety, and sanitation standards. The division samples milk at the producer level to analyze bacterial content and check for contaminants, ensuring the milk is safe for human consumption. Additionally, the division reviews plans, issues permits, and investigates complaints and takes necessary follow-up actions.

The Groundwater Resources Division is responsible for planning, organizing, and overseeing Stanislaus County's water resource management plans and represents the County as a member agency of five Groundwater Sustainability Agencies responsible for developing and implementing Groundwater Sustainability Plans as required by the enactment of the Sustainable Groundwater Management Act of 2014. The Division is responsible for implementation of the "Groundwater Ordinance" which protects the health, welfare, and safety of residents by preventing adverse impacts resulting from unsustainable groundwater extraction. A Discretionary Well Permitting and Management Program for well permits has been established by the Division and a Programmatic Environmental Impact Report was published to reduce costs and expedite the review process for non-exempt well permit applications. The Division facilitates a Water Advisory Committee to conduct public outreach and advise County leaders, residents and interested parties on policies and programs that will ensure a reliable and renewable groundwater supply for all beneficial users.

For additional information about Environmental Resources, refer to the division's website at: <http://www.stancounty.com/er/>

Facebook page at: <https://www.facebook.com/StanislausHHW/> and <https://www.facebook.com/willy.recycle>

Performance Visioning

Mission

We Build Community by promoting a safe and healthy environment, partnering with dairy farmers to protect the public health with the success of the safest milk in the State

Department Accomplishments for Fiscal Year 2024



- Provided employee training with a focus on improving each employees toolkit allowing them to exceed past expectations.
- Created a customer-service oriented environment for the department.
- Catalogued existing pros and cons of the customer-employee interface.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Number and percent of illegal food vendor complaint inspections.
- Average time of reported out-of-compliance complaint to compliance status.
- Percent of federal sampling requirements and dairy scoring met annually.

Department Performance Measures for Fiscal Year 2026



- Allocate resources towards training sessions aimed at enhancing staff skills and capabilities.
- Provide education and enforcement actions to reduce the number of illegal food vendors in the County.
- Achieve compliance in mandated Unified Program inspection frequencies per Statue and Regulations.
- Reduce total tonnage of illegally disposed of materials on public right of way.

Department Summary¹

Department of Environmental Resources	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$9,986,703	\$8,364,909	\$6,260,828	\$6,893,136	\$6,893,136	\$0
Intergovernmental	\$939,999	\$1,158,036	\$977,209	\$1,421,624	\$1,421,624	\$0
Charges for Services and Interfund	\$14,371,097	\$14,670,612	\$11,857,406	\$12,774,840	\$12,753,078	(\$21,762)
Miscellaneous Revenues	\$4,109,263	\$2,330,742	\$4,487,263	\$1,839,947	\$1,839,947	\$0
Total Revenue	\$29,407,063	\$26,524,300	\$23,582,706	\$22,929,547	\$22,907,785	(\$21,762)
Use of Fund Balance/ Retained Earnings	(11,654,068)	(2,980,107)	\$14,181,598	\$16,898,010	\$22,798,010	\$5,900,000
Total Funding Sources	\$17,752,995	\$23,544,193	\$37,764,304	\$39,827,557	\$45,705,795	\$5,878,238
Salaries and Benefits	\$10,687,367	\$11,329,788	\$14,178,087	\$14,604,973	\$14,583,211	(\$21,762)
Services and Supplies	\$5,695,765	\$7,117,478	\$14,940,455	\$14,525,925	\$15,425,925	\$900,000
Other Charges	\$1,227,613	\$1,050,923	\$1,046,035	\$1,372,921	\$1,372,921	\$0
Depreciation and Amortization	\$1,756	\$0	\$1,469,151	\$1,469,151	\$1,469,151	\$0
Intercounty Expenditures	\$3,779,890	\$4,833,609	\$3,738,251	\$5,007,796	\$5,007,796	\$0
Capital Outlays	\$1,369,320	\$1,414,159	\$3,111,522	\$3,688,000	\$8,688,000	\$5,000,000
Transfers Out	\$1,237,483	\$1,198,610	\$3,387,324	\$3,000,000	\$3,000,000	\$0
Intrafund/Intradepartment	(3,522,991)	(127,563)	\$386,000	\$86,818	\$86,818	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,476,203	\$26,817,004	\$42,256,825	\$43,755,584	\$49,633,822	\$5,878,238
General Fund Contribution	\$2,723,208	\$3,272,810	\$4,492,521	\$3,928,027	\$3,928,027	\$0
Total Allocated Positions			112	109	109	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$43.8 million, funded by \$22.9 million in estimated revenue, the use of \$16.9 million in fund balance/retained earnings, and \$3.9 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$49.6 million, funded by \$22.9 million in estimated revenue, \$22.8 million in the use of department fund balance/retained earnings, and \$3.9 million in Net County Cost. This is an increase of \$5.9 million from the 2025 Proposed Budget.

Adjustments to Adopted Budget

Fixed Assets (Capital Outlays) | Vehicles – An increase to fixed assets appropriations totaling \$4.6 million is recommended to purchase heavy equipment for the Fink Road Landfill. The purchases will facilitate the receipt of additional waste at the landfill and include \$2.1 million to purchase an 836 Compactor, \$1.0 million for a D7 Dozer

¹ See the Additional Notes section of the Glossary of this report for more information.

and \$1.4 million for a D8 Dozer. In addition, a \$400,000 increase to fixed assets is necessary to repair a section of the Fink Road Landfill fence facing Interstate 5. These adjustments are funded by retained earnings.

Heavy Equipment Maintenance – Increase appropriations totaling \$700,000 for the Holt Maintenance contract to service the additional heavy equipment at the Fink Road Landfill, funded by retained earnings.

Wet Weather Tipping Pad – Increase appropriations totaling \$200,000, funded by retained earnings to install an aggregate based wet weather tipping pad to provide a more secure surface for trucks using the Fink Road Landfill.

Cannabis Funding – Decrease appropriations and estimated revenue in the amount of \$21,762 to reduce cannabis staffing support. The Department will work with staff from the Chief Executive Office to make any operational adjustments needed to manage this reduction in revenue.

Recommendation: It is recommended that appropriations be increased by \$5.9 million, and that estimated revenue be decreased by \$21,762, funded with \$5.9 million in the use of departmental fund balance/retained earnings.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted for Use for Fiscal Year 2025
Environmental Resources	\$ 8,193,589	\$ 2,387,201
AB939 - Source Reduction and Recycle	103,074	-
Abandoned Vehicle Abatement	222,784	50,062
Beverage Container Recycling	27,726	-
Code Enforcement Abatement	110,107	22,385
Disclosure Program	93	(19,856)
Environmental Enforcement	26,383	5,932
Fink Road Landfill	42,817,749	17,194,130
Geer Road Landfill	2,818,879	3,051,764
Household Hazardous Waste	694,288	41,027
Used Oil Recycling	63,042	-
Vehicle Registration Fee Surcharge	427,482	65,365
Waste Tire Enforcement Grant	124,883	-
Total	\$ 55,630,079	\$ 22,798,010

Note: The Fink Road Landfill and Geer Road Landfill legal budget units each include a Post Closure Reserve Fund, which are funds dedicated for activities upon closure of the landfill. As of July 1, 2024, the Fink Road Landfill Post Closure Reserve fund has a balance of \$23.3 million, and the Geer Road Landfill Post Closure Reserve fund has a balance of \$6.4 million. The budgeted use of retained earnings exceeds the amount of retained earnings in the Geer Road Landfill. Staff is currently working on strategies that will eliminate the deficit.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$3.9 million is a decrease of \$564,494 from the 2024 Adopted Budget. This adjustment includes a base budget increase of \$435,506, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on,” along with a decrease of \$1 million to remove one-time costs from the prior year. DER’s General Fund Contribution supports 7.9% of the 2025 Adopted Budget as compared to 10.6% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 109 positions a decrease of three positions from the 2024 Adopted Budget allocation. On January 30, 2024, three positions were transferred out to the Department of Information Technology Central (ITC) to implement ITC Managed Model at the Agricultural Center (Board Resolution 2024-0041).

Budgets Contained within the Department

Environmental Resources (Special Revenue Fund)

Funds programs within the following divisions of Environmental Resources: Administration, Environmental Health, Hazardous Materials, Solid Waste, Water Resources, and Milk and Dairy.

Abandoned Vehicle Abatement (Special Revenue Fund)

The Abandoned Vehicle Abatement (AVA) program responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated areas of Stanislaus County each year. The budget funds the staff time and miscellaneous expenses related to the operations of the AVA program.

AB 939/Source Reduction and Recycle (Special Revenue Fund)

Funds the reporting required by AB 939 for the County and each of the incorporated cities excluding the City of Modesto. The AB 939 program is designed to meet the legislation’s goals for source reduction, recycling, and education.

Beverage Container Recycling (Special Revenue Fund)

Funds the promotion of source reduction, reuse and recycling of beverage containers, and provides public education specific to beverage recycling.

Code Enforcement (General Fund)

This budget funds Code Enforcement activities including abatement of nuisance properties.

Code Enforcement Abatement (Special Revenue Fund)

This budget was established to create a specific, revolving fund for the more difficult abatement cases. The intent of this fund is to allow cost protection for legal processes above and beyond what the Department has budgeted to do their work. A committee comprised of the Director of Environmental Resources, Director of Planning and Community Development, County Counsel, and the Chief Executive Office designee reviews and approved uses.

Disclosure Program (Special Revenue Fund)

Funds inspection, re-inspection, follow-up, processing the California Environmental Reporting System (CERS) submittals, enforcement, and implementation of applicable State Law and regulation.

Environmental Enforcement (Special Revenue Fund)

This budget provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants.

Fink Road Landfill (Enterprise Fund)

Funds the Fink Road Landfill services for Class III municipal solid waste for all Stanislaus County. Landfill services are also provided for the combustion ash that results from the transformation of municipal solid waste at the adjacent Waste-to-Energy facility.

Geer Road Landfill (Enterprise Fund)

Funds the Geer Road Landfill post-closure monitoring and maintenance. The Geer Road Landfill is no longer an active landfill. The facility stopped accepting waste in 1990 and went through an official closure in accordance with State requirements in 1995. The facility is now in a post-closure monitoring and maintenance mode.

Groundwater Program (General Fund)

Funds the activities required to comply with Sustainable Groundwater Management Act (SGMA). This includes participating in Groundwater Sustainability Agencies (GSA) and the development and implementation of Groundwater Sustainability Plans (GSP).

Household Hazardous Waste (Special Revenue Fund)

Funds the collection and proper disposal of Household Hazardous Waste collected from Stanislaus County residents at the permanent Household Hazardous Collection Center and during temporary collection events. This program provides for the diversion of household hazardous waste and electronic waste from sewer systems, landfill, and roadside dumping.

Used Oil Recycling (Special Revenue Fund)

Funds the public education and financial support of used oil and used oil filter recycling-related activities. Waste oil is a hazardous waste and these programs are intended to help prevent the improper release and contamination of soil and/or groundwater.

Vehicle Registration Fee Surcharge (Special Revenue Fund)

Funds the purchase of Department vehicles and equipment that achieve a reduction in air emissions to improve air quality and protect the health and safety of County residents. In the early 1990's, the Regional Air Pollution Control District was formed, leaving a fund balance of those fees previously collected with the Department of Environmental Resources. Interest earned on the fund balance is the only source of revenue to this fund.

Waste Tire Enforcement Grant (Special Revenue Fund)

Funds inspection, re-inspection, follow-up, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation to ensure compliance with all applicable laws and regulations of these facilities.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Department of Environmental Resources (DER) 1001 DER0001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$4,942,833	\$4,970,795	\$4,753,176	\$5,110,077	\$5,110,077	\$0
Intergovernmental	\$287,172	\$382,398	\$183,425	\$318,500	\$318,500	\$0
Charges for Services and Interfund	\$2,668,663	\$3,113,409	\$1,527,865	\$1,405,000	\$1,405,000	\$0
Miscellaneous Revenues	\$1,566,145	\$1,056,115	\$1,044,772	\$1,037,678	\$1,037,678	\$0
Total Revenue	\$9,464,813	\$9,522,718	\$7,509,238	\$7,871,255	\$7,871,255	\$0
Use of Fund Balance/Retained Earnings	(\$5,685,998)	(\$1,329,229)	\$2,705,636	\$2,387,201	\$2,387,201	\$0
Total Funding Sources	\$3,778,815	\$8,193,488	\$10,214,874	\$10,258,456	\$10,258,456	\$0
Salaries and Benefits	\$7,412,232	\$7,869,436	\$9,651,264	\$10,072,250	\$10,072,250	\$0
Services and Supplies	\$474,322	\$349,502	\$1,217,744	\$616,620	\$616,620	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,076,991	\$1,419,940	\$1,664,342	\$1,520,470	\$1,520,470	\$0
Capital Outlays	\$50,406	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$25,402	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$5,026,155)	(\$1,211,005)	(\$2,084,092)	(\$1,716,500)	(\$1,716,500)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,013,199	\$8,427,872	\$10,449,258	\$10,492,840	\$10,492,840	\$0
General Fund Contribution	\$234,384	\$234,384	\$234,384	\$234,384	\$234,384	\$0
Total Allocated Positions			77	74	74	0

DER Abandoned Vehicle Abatement 1014 DER0003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$51,165	\$26,632	\$65,564	\$55,036	\$55,036	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$51,165	\$26,632	\$65,564	\$55,036	\$55,036	\$0
Use of Fund Balance/Retained Earnings	(\$35,405)	(\$9,973)	\$34,081	\$50,062	\$50,062	\$0
Total Funding Sources	\$15,760	\$16,659	\$99,645	\$105,098	\$105,098	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,188	\$242	\$8,475	\$1,934	\$1,934	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$14,572	\$16,417	\$3,327	\$15,321	\$15,321	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$87,843	\$87,843	\$87,843	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,760	\$16,659	\$99,645	\$105,098	\$105,098	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.



DER AB 939/Source Reduction & Recycle 1004 DER0006 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$18,811	\$7,364	\$5,150	\$4,825	\$4,825	\$0
Intergovernmental	\$161,230	\$162,061	\$429,150	\$560,000	\$560,000	\$0
Charges for Services and Interfund	\$458,430	\$376,877	\$582,156	\$544,200	\$544,200	\$0
Miscellaneous Revenues	\$91,710	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$730,181	\$546,303	\$1,016,456	\$1,109,025	\$1,109,025	\$0
Use of Fund Balance/Retained Earnings	(\$10,620)	\$26,641	\$0	\$0	\$0	\$0
Total Funding Sources	\$719,561	\$572,944	\$1,016,456	\$1,109,025	\$1,109,025	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$293,130	\$287,653	\$413,030	\$410,000	\$410,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$426,430	\$285,292	\$603,426	\$699,025	\$699,025	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$719,561	\$572,944	\$1,016,456	\$1,109,025	\$1,109,025	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

DER Beverage Container Recycling 1010 DER0015 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$28,285	\$28,130	\$30,918	\$37,000	\$37,000	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$28,285	\$28,130	\$30,918	\$37,000	\$37,000	\$0
Use of Fund Balance/Retained Earnings	\$641	\$559	\$0	\$0	\$0	\$0
Total Funding Sources	\$28,926	\$28,689	\$30,918	\$37,000	\$37,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$20,341	\$14,647	\$21,643	\$23,000	\$23,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$8,585	\$14,043	\$9,275	\$14,000	\$14,000	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$28,926	\$28,689	\$30,918	\$37,000	\$37,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



DER Code Enforcement 0100 DER0012 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$90,572	\$128,726	\$26,523	\$58,193	\$58,193	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$70,813	\$150,282	\$0	\$280,000	\$258,238	(\$21,762)
Miscellaneous Revenues	\$25,402	\$83	\$0	\$0	\$0	\$0
Total Revenue	\$186,786	\$279,091	\$26,523	\$338,193	\$316,431	(\$21,762)
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$186,786	\$279,091	\$26,523	\$338,193	\$316,431	(\$21,762)
Salaries and Benefits	\$1,004,669	\$1,171,444	\$1,088,243	\$1,327,493	\$1,305,731	(\$21,762)
Services and Supplies	\$36,452	\$110,357	\$1,006,471	\$287,509	\$287,509	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$287,232	\$528,053	\$95,792	\$61,862	\$61,862	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	(\$127,563)	\$316,000	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,328,352	\$1,682,293	\$2,506,506	\$1,676,864	\$1,655,102	(\$21,762)
General Fund Contribution	\$1,141,566	\$1,403,202	\$2,479,983	\$1,338,671	\$1,338,671	\$0
Total Allocated Positions			10	10	10	0

DER Code Enforcement Abatement 1016 DER0008 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$10,000	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$10,000	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	(\$10,000)	\$21,733	\$22,385	\$22,385	\$0
Total Funding Sources	\$0	\$0	\$21,733	\$22,385	\$22,385	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$10,016	\$10,316	\$10,316	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$11,717	\$12,069	\$12,069	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$21,733	\$22,385	\$22,385	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



DER Disclosure Program 1005 DER0007 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$378,256	\$235,961	\$372,007	\$375,576	\$375,576	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$2,619	\$816	\$0	\$280	\$280	\$0
Miscellaneous Revenues	\$0	\$97	\$0	\$0	\$0	\$0
Total Revenue	\$380,875	\$236,874	\$372,007	\$375,856	\$375,856	\$0
Use of Fund Balance/Retained Earnings	\$57,827	\$160,479	\$180,445	(\$19,856)	(\$19,856)	\$0
Total Funding Sources	\$438,702	\$397,353	\$552,452	\$356,000	\$356,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$5,558	\$6,000	\$6,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$97	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$438,702	\$397,256	\$546,894	\$350,000	\$350,000	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$438,702	\$397,353	\$552,452	\$356,000	\$356,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

DER Environmental Enforcement 1009 DER0010 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$1,764	\$796	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,764	\$796	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$1,764)	\$4,708	\$5,759	\$5,932	\$5,932	\$0
Total Funding Sources	\$0	\$5,504	\$5,759	\$5,932	\$5,932	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$5,504	\$5,759	\$5,932	\$5,932	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$5,504	\$5,759	\$5,932	\$5,932	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



DER Fink Road Landfill 4021 DER0013 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column C	Column B	Column D	Column E	Column F
General Revenues	\$4,120,339	\$2,862,215	\$1,071,376	\$1,306,090	\$1,306,090	\$0
Intergovernmental	\$155	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$10,695,718	\$10,623,616	\$8,789,403	\$9,984,656	\$9,984,656	\$0
Miscellaneous Revenues	\$1,182,807	\$49,943	\$31,827	\$108,708	\$108,708	\$0
Total Revenue	\$15,999,019	\$13,535,774	\$9,892,606	\$11,399,454	\$11,399,454	\$0
Use of Fund Balance/Retained Earnings	(\$6,542,891)	(\$3,825,496)	\$11,077,373	\$11,294,130	\$17,194,130	\$5,900,000
Total Funding Sources	\$9,456,128	\$9,710,278	\$20,969,979	\$22,693,584	\$28,593,584	\$5,900,000
Salaries and Benefits	\$1,949,249	\$2,020,111	\$3,150,051	\$2,912,459	\$2,912,459	\$0
Services and Supplies	\$2,911,992	\$3,313,709	\$7,883,328	\$8,490,689	\$9,390,689	\$900,000
Other Charges	\$1,226,990	\$1,050,281	\$1,045,357	\$1,372,243	\$1,372,243	\$0
Depreciation and Amortization	\$1,756	\$0	\$1,469,151	\$1,469,151	\$1,469,151	\$0
Intercounty Expenditures	\$1,441,186	\$1,312,761	\$943,846	\$1,761,042	\$1,761,042	\$0
Capital Outlays	\$1,318,914	\$1,414,159	\$3,090,922	\$3,688,000	\$8,688,000	\$5,000,000
Transfers Out	\$606,041	\$599,257	\$3,387,324	\$3,000,000	\$3,000,000	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,456,128	\$9,710,278	\$20,969,979	\$22,693,584	\$28,593,584	\$5,900,000
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			24	24	24	0

DER Geer Road Landfill 4031 DER0014 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column C	Column B	Column D	Column E	Column F
General Revenues	\$341,611	\$105,350	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$1,220,869	\$1,198,513	\$3,387,324	\$650,000	\$650,000	\$0
Total Revenue	\$1,562,480	\$1,303,863	\$3,387,324	\$650,000	\$650,000	\$0
Use of Fund Balance/Retained Earnings	\$663,463	\$2,034,376	\$0	\$3,051,764	\$3,051,764	\$0
Total Funding Sources	\$2,225,943	\$3,338,239	\$3,387,324	\$3,701,764	\$3,701,764	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,614,175	\$2,570,380	\$3,263,686	\$3,637,885	\$3,637,885	\$0
Other Charges	\$623	\$642	\$678	\$678	\$678	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$5,104	\$167,960	\$122,960	\$63,201	\$63,201	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$606,041	\$599,257	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,225,943	\$3,338,239	\$3,387,324	\$3,701,764	\$3,701,764	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



DER Groundwater Program 0100 DER0011 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$25,728	\$8,816	\$15,621	\$14,900	\$14,900	\$0
Intergovernmental	\$34,365	\$134,107	\$26,090	\$23,913	\$23,913	\$0
Charges for Services and Interfund	\$62	\$0	\$200	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$60,154	\$142,923	\$41,911	\$38,813	\$38,813	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$60,154	\$142,923	\$41,911	\$38,813	\$38,813	\$0
Salaries and Benefits	\$321,217	\$268,796	\$288,529	\$292,771	\$292,771	\$0
Services and Supplies	\$150,833	\$280,785	\$581,883	\$539,443	\$539,443	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$935,362	\$1,228,566	\$879,653	\$1,561,571	\$1,561,571	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$70,000	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,407,412	\$1,778,147	\$1,820,065	\$2,393,785	\$2,393,785	\$0
General Fund Contribution	\$1,347,258	\$1,635,225	\$1,778,154	\$2,354,972	\$2,354,972	\$0
Total Allocated Positions			1	1	1	0

DER Household Hazardous Waste 1002 DER0004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$41,426	\$22,325	\$12,731	\$12,731	\$12,731	\$0
Intergovernmental	\$161,230	\$175,979	\$0	\$140,000	\$140,000	\$0
Charges for Services and Interfund	\$474,793	\$405,612	\$957,782	\$560,704	\$560,704	\$0
Miscellaneous Revenues	\$22,310	\$25,991	\$23,340	\$43,561	\$43,561	\$0
Total Revenue	\$699,759	\$629,908	\$993,853	\$756,996	\$756,996	\$0
Use of Fund Balance/Retained Earnings	(\$69,768)	\$15,982	\$86,923	\$41,027	\$41,027	\$0
Total Funding Sources	\$629,991	\$645,890	\$1,080,776	\$798,023	\$798,023	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$144,289	\$138,127	\$355,625	\$310,663	\$310,663	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$13,157	\$16,268	\$14,966	\$11,360	\$11,360	\$0
Capital Outlays	\$0	\$0	\$20,600	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$472,545	\$491,494	\$689,585	\$476,000	\$476,000	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$629,991	\$645,890	\$1,080,776	\$798,023	\$798,023	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



DER Used Oil Recycling 1008 DER0009 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$66,331	\$63,042	\$65,458	\$70,000	\$70,000	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$21	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$66,352	\$63,042	\$65,458	\$70,000	\$70,000	\$0
Use of Fund Balance/Retained Earnings	(\$3,188)	\$3,289	\$0	\$0	\$0	\$0
Total Funding Sources	\$63,164	\$66,331	\$65,458	\$70,000	\$70,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$42,224	\$43,410	\$45,821	\$45,500	\$45,500	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$20,939	\$22,921	\$19,637	\$24,500	\$24,500	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$63,164	\$66,331	\$65,458	\$70,000	\$70,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

DER Vehicle Registration Fee Surcharge 1003 DER0005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$25,365	\$12,561	\$4,244	\$10,744	\$10,744	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$25,365	\$12,561	\$4,244	\$10,744	\$10,744	\$0
Use of Fund Balance/Retained Earnings	(\$25,365)	(\$12,561)	\$69,648	\$65,365	\$65,365	\$0
Total Funding Sources	\$0	\$0	\$73,892	\$76,109	\$76,109	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$73,892	\$76,109	\$76,109	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$73,892	\$76,109	\$76,109	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



DER Waste Tire Enforcement Grant 1012 DER0002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$150,066	\$185,687	\$176,604	\$217,175	\$217,175	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$150,066	\$185,687	\$176,604	\$217,175	\$217,175	\$0
Use of Fund Balance/Retained Earnings	(\$1,000)	(\$38,883)	\$0	\$0	\$0	\$0
Total Funding Sources	\$149,066	\$146,804	\$176,604	\$217,175	\$217,175	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$6,818	\$3,162	\$47,524	\$64,325	\$64,325	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$6,285	\$143,643	\$1,648	\$900	\$900	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$135,962	\$0	\$127,432	\$151,950	\$151,950	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$149,066	\$146,804	\$176,604	\$217,175	\$217,175	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0





Parks and Recreation

Tera Chumley, Director
www.stancounty.com/parks

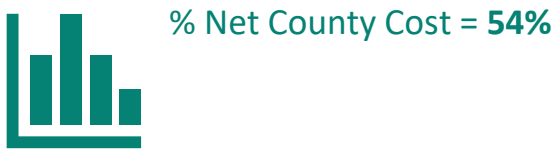
Budget in Brief

\$25,345,438
 2025 Adopted Budget





 **60**
 Employees

Funding Sources

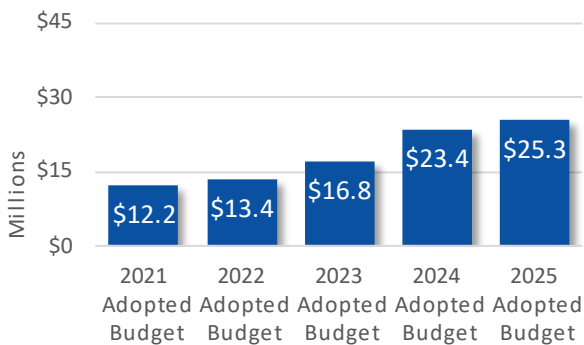
\$11.8M Revenues
\$19,000 Fund Balance
\$13.6M Net County Cost



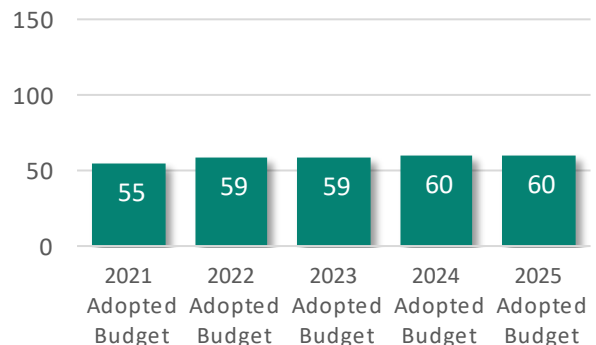
Expenditures

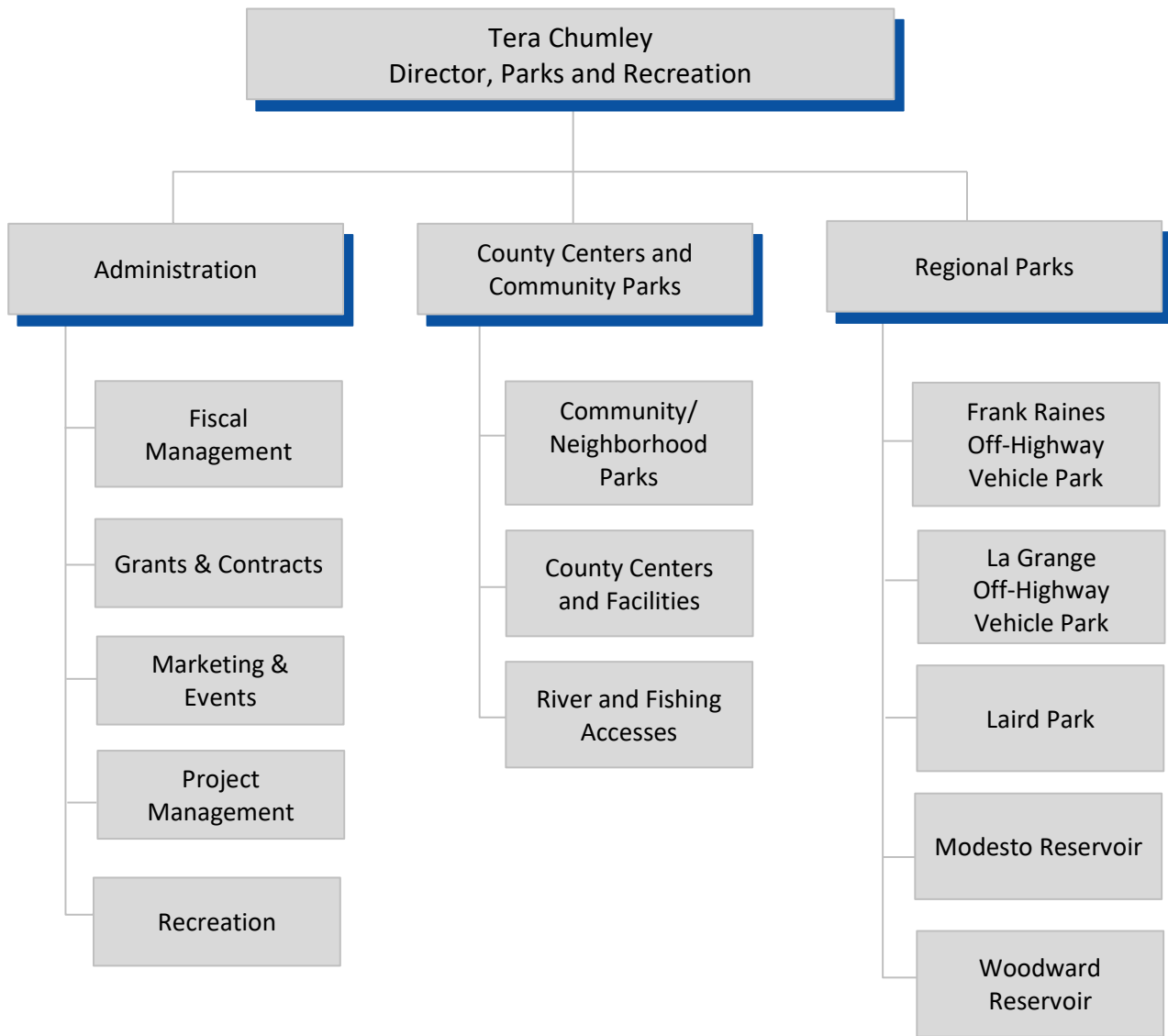
-  **\$7.1M** Salaries & Benefits
-  **\$8.9M** Services & Supplies
-  **\$4.3M** Capital Outlays
-  **\$5.1M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Department maintains five regional parks, that include two reservoirs and two off-highway vehicle parks with campgrounds, 22 community/neighborhood parks, four cemeteries, two bridges, La Grange historical areas, five fishing access points along rivers and lakes, a swimming pool, organized youth camp, and numerous acres of open space and river bottom.

The **Administration** division implements fiscal, budget, human resources, events, marketing, grant coordination, project management, recreation, and aligning maintenance, operational, and customer needs.

The **County Centers and Community Parks** division manages the maintenance and operations of the parks, flood control landscape, and streetscapes within County Service Areas 1, 10, 16, 18, 19, 21, 22, 24, 25, 26, and Del Rio Heights Landscape Assessment District; the Helen White Trail; Fox Grove and Riverdale Park and Fishing Accesses; Las Palmas Fishing Access; Pauper's Cemetery; the Regional Water Safety Training Center located in Empire; Atlas, Bonita, Burbank-Paradise, Empire Community, Empire Tot Lot, Fairview, Leroy F. Fitzsimmons, Mono, Oregon Drive, Parklawn, Salida, and the United Community Parks. Additionally, the Community Parks/County Centers Division is responsible for landscape/grounds maintenance services at the following facilities: County Clerk-Recorder/Elections Building, 801 11th Street Building, Health Services Agency (County Center 2), Learning Institute (County Center 3), Probation and Juvenile Hall (County Center 5), 11 Libraries, Behavioral Health and Recovery Services facilities including Stanislaus Recovery Center (Ceres), a portion of the Courthouse (County Center 1), 12th Street Garage and offices, Old City Hall, 1010 Tenth Street, Mancini Hall, and the Coroner's Office.

The **Regional Parks** division is responsible for the maintenance and operations of Modesto Reservoir, Woodward Reservoir, Frank Raines Off-Highway Vehicle Park, and La Grange Off-Highway Vehicle Park that each include campgrounds, Laird Park, and Knights Ferry area small lot.

The Department has operated recreational facilities at Modesto Reservoir in partnership with Modesto Irrigation District (MID) since 1959. This facility spans 5,080 acres, including 2,800 acres covered by the reservoir.

The Department has also operated recreational facilities at Woodward Reservoir in partnership with South San Joaquin Irrigation District (SSJID) for more than 60 years. This facility encompasses 6,667 acres, including 2,900 acres covered by the reservoir.

The La Grange Regional Park includes the Off-Highway Vehicle area; Gold Dredge area; Livery Stables, Jail, School House, and Museum; Joe Domecq Wilderness area; Kiwanis Camp; Basso and Old La Grange Bridge; La Grange Cemetery; Robert's Ferry Cemetery; French Bar Cemetery, Basso Fishing Access; Turlock Fishing Access; and 225 acres of river bottom along the Tuolumne River.

Frank Raines Regional Park includes the Off-Highway Vehicle area, Campground, and the Minniear Day Use area, encompassing nearly 3,000 acres of land designated for motorized and non-motorized uses.

Laird Regional Park consists of 97 acres of land that is open to the public for recreational purposes, of which 30 acres are developed and include a playground, shade structure, and large field.

Performance Visioning

Mission

We Build Community by enriching lives through outdoor experiences that inspire lifetimes, promoting community health and wellness

Department Accomplishments for Fiscal Year 2024



- Completed the Oregon Park Improvement project including the following: replaced two playgrounds, renovated a splash pad, added an exercise area and walking path, improved shade shelters and various park amenities, and replaced the restroom facility with an improved vandalism resistant Portland-loo.
- Completed Regional Park improvements this year which included: enhanced tree-trimming and maintenance, replacing and adding new concrete picnic tables and fire pits, road paving inside regional parks, replacing groundwater monitoring wells at the reservoirs, and preparing Habitat Management Plans for the Off-highway Vehicle Parks. Developed a three-tier camping structure for Modesto and Woodward Regional Parks that include Basic, General, and RV/Trailer Hook-up. General campsites were added as a new reservable option offering an additional 104 reservable campsite options at the reservoirs.
- Held first Spartan Race at Woodward Reservoir, which featured military style obstacles designed to test participants strength, stamina and mental grit. The event was held over a period of two days and included over 6,300 participants, including employees of the Parks and Recreation team.
- Completed plot mapping at Roberts Ferry Cemetery, which included ground penetrating radar that identified over 50 unmarked graves. Burial roster and cemetery map is available on-line.
- Implemented Quick Response (QR) codes for visitors to provide feedback through our customer survey process and allow visitors digital access to regional park maps. Offered pre-sale ticket option to popular Annual Fireworks Show that allowed visitors guaranteed entrance. Due to the popularity of this event the entrance station is often closed by mid-afternoon due to the park reaching visitor capacity. The pre-sale tickets are taken into consideration in determining if capacity has been reached and allows visitors to enter the park later even after the entrance station has been closed.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Develop and manage parks to provide positive experiences for the community to enjoy the outdoors, increasing community health and wellness.
- Identify areas to offer technology improvements to enhance a positive customer experience.
- Increase recreational programming at Community and Neighborhood parks.
- Develop a park improvement and deferred maintenance plan.

Department Performance Measures for Fiscal Year 2026



- Percent of visitors indicating a rating of 4.0 or above on the cleanliness of park facilities.
- Percent of visitors indicating a rating of 4.0 or above for park amenities and features.
- Percent of visitors indicating a rating of 4.0 or above for overall experience.

Department Summary¹

Parks and Recreation	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$117,162	\$76,312	\$78,234	\$81,040	\$81,040	\$0
Intergovernmental	\$544,469	\$793,880	\$4,612,329	\$4,711,677	\$4,711,677	\$0
Charges for Services and Interfund	\$5,969,470	\$6,203,568	\$5,923,048	\$6,958,992	\$6,958,992	\$0
Miscellaneous Revenues	\$38,003	\$490,044	\$126,012	\$15,000	\$15,000	\$0
Total Revenue	\$6,669,104	\$7,563,804	\$10,739,623	\$11,766,709	\$11,766,709	\$0
Use of Fund Balance/ Retained Earnings	(178,267)	(728,794)	\$105,731	\$19,000	\$19,000	\$0
Total Funding Sources	\$6,490,837	\$6,835,009	\$10,845,354	\$11,785,709	\$11,785,709	\$0
Salaries and Benefits	\$5,935,712	\$6,627,106	\$6,526,583	\$7,102,899	\$7,102,899	\$0
Services and Supplies	\$2,596,300	\$3,285,913	\$10,953,903	\$8,896,149	\$8,896,149	\$0
Other Charges	\$15,332	\$15,814	\$19,941	\$21,000	\$21,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,171,685	\$1,396,201	\$1,799,593	\$2,102,047	\$2,102,047	\$0
Capital Outlays	\$391,266	\$397,897	\$4,150,500	\$4,266,000	\$4,266,000	\$0
Transfers Out	\$1,256,159	\$2,008,650	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(28,716)	(39,810)	(94,770)	(42,657)	(42,657)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Gross Costs	\$11,337,737	\$13,691,771	\$23,355,750	\$22,345,438	\$25,345,438	\$3,000,000
General Fund Contribution	\$4,846,900	\$6,856,761	\$12,510,396	\$10,559,729	\$13,559,729	\$3,000,000
Total Allocated Positions			60	60	60	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$22.3 million, funded by \$11.8 million in estimated revenue, the use of \$19,000 in department fund balance, and \$10.5 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$25.3 million, funded by \$11.8 million in estimated revenue, \$19,000 in the use of department fund balance, and \$13.6 million in Net County Cost. This is an increase of \$3 million in appropriations from the 2025 Proposed Budget.

Adjustments to Adopted Budget

Building Community Services Investment (BCSI) – It is recommended to increase appropriations by \$3 million for the Fiscal Year 2025 Building Community Services Investment allocation, funded with Net County Cost. With this adjustment a total of \$8.1 million is included in the 2025 Adopted Budget.

¹ See the Additional Notes section of the Glossary of this report for more information.

Office Hours – Currently, the Department’s Office Hours are Monday through Friday from 8:00 a.m. to 5:00 p.m. The Department has proposed a change to the office hours to align the Department’s office hours with other departments and agencies located at the Ag Center Campus, which will enhance employee safety. The proposed new office hours are Monday through Friday from 8:00 a.m. to 4:30 p.m. If approved, the new hours will take effect on September 30, 2024.

Recommendation: It is recommended to increase appropriations by \$3 million, funded by Net County Cost. It is also recommended to change the Department’s office hours to Monday through Friday, 8:00 a.m. to 4:30 p.m., effective September 30, 2024.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted for Use in Fiscal Year 2025
Fish and Wildlife	\$ 59,260	\$ 19,000
Modesto Reservoir Patrol	88,102	-
Regional Water Safety Training Center	6,225	-
Off-Highway Vehicle (Frank Raines & La Grange)	1,805,420	-
Total	\$ 1,959,007	\$ 19,000

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$13.6 million is an increase of \$1 million over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$13,185, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on,” along with a decrease of \$7.1 million to remove one-time costs from the prior year, and an increase of \$8.1 million primarily related to the allocation of accumulated BCSI funding. Park and Recreation’s General Fund Contribution supports 53.5% of the 2025 Adopted Budget as compared to 53.6% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 60 positions, consistent with the 2024 Adopted Budget allocation.

Budgets Contained within the Department

Parks and Recreation (General Fund)

Funds the divisions of Administration, County Centers, Community and Neighborhood Parks, and Regional Parks.

Fish and Wildlife (Special Revenue Fund)

Provides educational and recreational opportunities that support the protection, conservation, propagation, and preservation of fish and wildlife.

Modesto Reservoir Patrol (Special Revenue Fund)

Supports enhanced services to protect the water quality at Modesto Reservoir Regional Park. Modesto Reservoir is operated in partnership with the Modesto Irrigation District’s water treatment plant.

Off Highway Vehicle (Special Revenue Fund)

Provides development and activities of the Frank Raines Off-Highway Vehicle (OHV) and La Grange Off Highway Vehicle (OHV) parks, funded through reimbursable OHV grants from the State, fees collected through the Department of Motor Vehicles for off-highway park use, and fees for services.

Off Highway Vehicle – Frank Raines (Special Revenue Fund) - Discontinued

This legal budget unit is discontinued with both OHV budgets combined into one as shown above.

Off Highway Vehicle – La Grange (Special Revenue Fund) - Discontinued

This legal budget unit is discontinued with both OHV budgets combined into one as shown above.

Regional Water Safety Training Center (Special Revenue Fund)

This legal budget unit is discontinued. This budget provided for general maintenance and operation of the regional aquatic facility located at Empire Community Park. Since the facility opened, recreational and instructional swim programs are provided through an agreement with the Stanislaus County Police Activities League. This budget is now included in the Parks and Recreation main budget.

Tuolumne River Regional Park (General Fund)

Provides maintenance and preservation of seven miles of river corridor, while allowing continued joint development in a manner that creates positive recreational ventures. This budget is funded through contributions agreed by the participating agencies through a Joint Powers Agreement between the County, City of Modesto, and the City of Ceres.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Parks and Recreation (PKS) 0100 PKS0001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$59,989	\$46,609	\$72,194	\$75,000	\$75,000	\$0
Intergovernmental	\$329,039	\$72,116	\$3,918,256	\$3,918,827	\$3,918,827	\$0
Charges for Services and Interfund	\$5,808,927	\$6,094,165	\$5,793,746	\$6,805,610	\$6,805,610	\$0
Miscellaneous Revenues	\$37,923	\$16,428	\$126,012	\$15,000	\$15,000	\$0
Total Revenue	\$6,235,878	\$6,229,318	\$9,910,208	\$10,814,437	\$10,814,437	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$6,235,878	\$6,229,318	\$9,910,208	\$10,814,437	\$10,814,437	\$0
Salaries and Benefits	\$5,935,712	\$6,627,106	\$6,526,583	\$7,102,899	\$7,102,899	\$0
Services and Supplies	\$2,103,234	\$2,856,296	\$10,316,675	\$8,004,398	\$8,004,398	\$0
Other Charges	\$15,332	\$15,814	\$19,941	\$21,000	\$21,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,098,992	\$1,382,092	\$1,190,025	\$1,696,852	\$1,696,852	\$0
Capital Outlays	\$391,266	\$397,897	\$4,150,500	\$4,266,000	\$4,266,000	\$0
Transfers Out	\$1,255,309	\$1,535,034	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$28,716)	(\$39,810)	(\$94,770)	(\$42,657)	(\$42,657)	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Gross Costs	\$10,771,127	\$12,774,429	\$22,108,954	\$21,048,492	\$24,048,492	\$3,000,000
General Fund Contribution	\$4,535,250	\$6,545,111	\$12,198,746	\$10,234,055	\$13,234,055	\$3,000,000
Total Allocated Positions			60	60	60	0

² See the Additional Notes section of the Glossary of this report for more information.



PKS Fish & Wildlife 1727 PKS0006 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$215	\$150	\$1,000	\$1,000	\$1,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$215	\$150	\$1,000	\$1,000	\$1,000	\$0
Use of Fund Balance/Retained Earnings	\$244	(\$150)	\$19,000	\$19,000	\$19,000	\$0
Total Funding Sources	\$459	\$0	\$20,000	\$20,000	\$20,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$459	\$0	\$20,000	\$20,000	\$20,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$459	\$0	\$20,000	\$20,000	\$20,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

PKS Modesto Reservoir Patrol 1728 PKS0007 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$0
Use of Fund Balance/Retained Earnings	\$0	(\$23,000)	\$0	\$0	\$0	\$0
Total Funding Sources	\$23,000	\$0	\$23,000	\$23,000	\$23,000	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$23,000	\$0	\$23,000	\$23,000	\$23,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$23,000	\$0	\$23,000	\$23,000	\$23,000	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



PKS Off Highway Vehicle (OHV) 1702 PKS0003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$29,348	\$0	\$5,040	\$5,040	\$0
Intergovernmental	\$0	\$721,764	\$0	\$792,850	\$792,850	\$0
Charges for Services and Interfund	\$0	\$86,403	\$0	\$130,382	\$130,382	\$0
Miscellaneous Revenues	\$0	\$473,616	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$1,311,131	\$0	\$928,272	\$928,272	\$0
Use of Fund Balance/Retained Earnings	\$0	(\$1,178,878)	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$132,253	\$0	\$928,272	\$928,272	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$117,967	\$0	\$523,077	\$523,077	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$14,286	\$0	\$405,195	\$405,195	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$132,253	\$0	\$928,272	\$928,272	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

PKS OHV Frank Raines (Discontinued) 1702 PKS0004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$28,333	\$137	\$5,040	\$0	\$0	\$0
Intergovernmental	\$67,095	\$0	\$485,394	\$0	\$0	\$0
Charges for Services and Interfund	\$77,207	\$0	\$53,045	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$172,635	\$137	\$543,479	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$69,781)	\$246,322	\$44,260	\$0	\$0	\$0
Total Funding Sources	\$102,854	\$246,459	\$587,739	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$99,456	\$0	\$195,569	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$2,548	\$0	\$392,170	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$850	\$246,459	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$102,854	\$246,459	\$587,739	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



PKS OHV LA Grange (Discontinued) 1702 PKS0005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$28,277	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$148,334	\$0	\$208,679	\$0	\$0	\$0
Charges for Services and Interfund	\$60,337	\$0	\$53,257	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$236,948	\$0	\$261,936	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$108,284)	\$226,980	\$42,471	\$0	\$0	\$0
Total Funding Sources	\$128,664	\$226,980	\$304,407	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$58,518	\$0	\$87,009	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$70,146	(\$177)	\$217,398	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$227,157	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$128,664	\$226,980	\$304,407	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

PKS Regional Water Safety Training Center (Discontinued) 1694 PKS0008 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$349	\$68	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$80	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$429	\$68	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$447)	(\$68)	\$0	\$0	\$0	\$0
Total Funding Sources	(\$18)	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	(\$18)	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$18)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



PKS Tuolumne River Regional Park 0100 PKS0002 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$311,650	\$311,650	\$311,650	\$325,674	\$325,674	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$311,650	\$311,650	\$311,650	\$325,674	\$325,674	\$0
General Fund Contribution	\$311,650	\$311,650	\$311,650	\$325,674	\$325,674	\$0
Total Allocated Positions			0	0	0	0





Planning and Community Development

Angela Freitas, Director
www.stancounty.com/planning

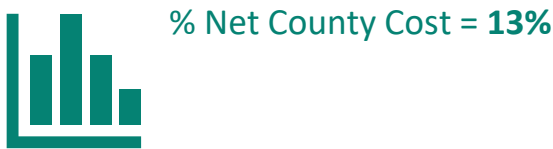
Budget in Brief

\$23,917,526
 2025 Adopted Budget

42
 Employees

Funding Sources

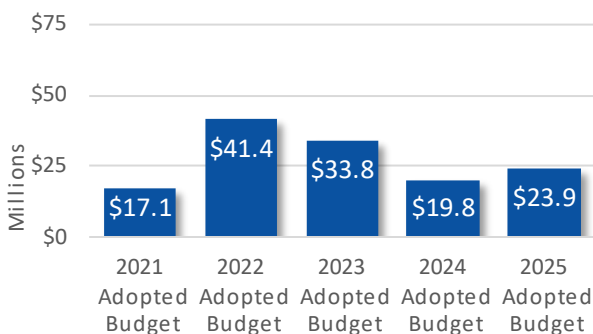
\$20M Revenue
\$985,525 Fund Balance
\$3M Net County Cost



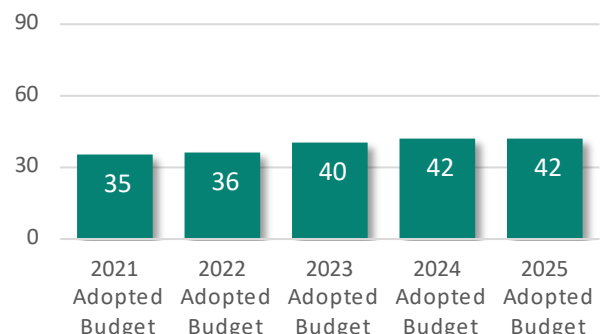
Expenditures

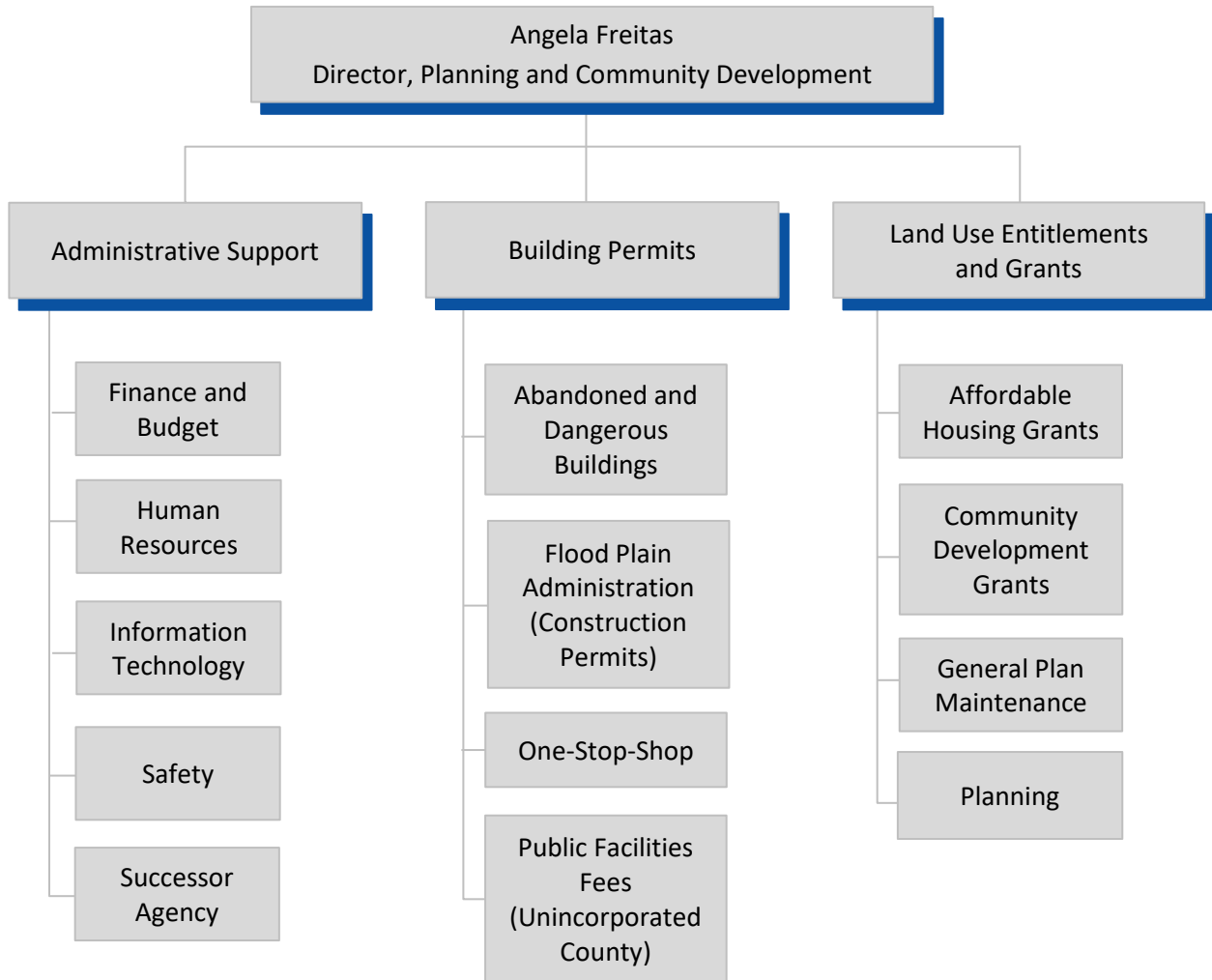
- \$6.1M** Salaries & Benefits
- \$14.9M** Services & Supplies
- \$2.9M** Intercounty
- \$1,031** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

The Department oversees a diversity of services and programs aimed at protecting the health, safety, and welfare of persons and property through appropriate permitting of land use and development. The Department also supports efforts: to provide public services and improved infrastructure to low- and moderate-income communities; to provide homeless prevention and homeless services; and to plan for increased affordable housing development. The Department serves as staff to the Stanislaus County Airport Land Use Commission and Successor Agency of the former Stanislaus County Redevelopment Agency. The Department is also the lead entity for both the Stanislaus Urban County and Stanislaus HOME Consortium entitlement funding (Community Development Block Grant, Emergency Solutions Grant (ESG), and HOME Investment Partnership Program funding) provided by the U.S. Department of Housing and Urban Development (HUD) and the designated Administrative Entity for California Emergency Solutions Grant (ESG) funding received by the Stanislaus Community System of Care.

The Department's centralized **Administrative Support** services are provided by a diverse staff responsible for finance and budget preparation and monitoring; information technology; human resources; safety compliance; collection and payment of fees; accounts payable and receivable; and contracts administration.

The **Building Permits** division provides administration of building permits in compliance with minimum standards set forth within the California Code of Regulations Title 24 for new and existing buildings being altered, repaired and/or constructed; oversees the County's One-Stop-Shop permitting process; assigns new addresses; provides Flood Plain Administration for construction permits; provides contract plan checking and inspection services to the cities of Ceres and Oakdale; calculates and collects Public Facilities Fees for the County; and administers the Dangerous Building Abatement program.

Land Use Entitlement and Grants services are administered by the Planning and Community Development divisions. The Planning division provides administration of the County's General Plan; Zoning and Subdivision Ordinances; Stanislaus County Planning Commission and Airport Land Use Commission; Land Use Entitlement permitting; environmental reviews/ compliance; surface mining and reclamation; and Williamson Act contracts. The Community Development division provides administration of federal entitlement, state, and local funding supporting various community development, public service, emergency solutions, and housing programs.

Performance Visioning

Mission

We Build Community by focusing on a built environment supporting a healthy economy, community wellbeing, and resource protection

Department Accomplishments for Fiscal Year 2024



- Established a method for tracking the performance of individual One-Stop-Shop (OSS) partners that captures performance at a monthly and quarterly level. Statistics will be provided quarterly to the managers overseeing staff from each of the OSS partners and the Department will start conducting regular meetings with OSS partner staff in Fiscal Year 2025.
- Implemented the on-line Interactive Permit Guide in July 2023. The guide provides 24/7 access to information on how many dwellings, including accessory dwelling units, may be developed on a property; and the building permit application guidance for utility requests and general inspections for fire damage.
- Began the process of revisiting Department Frequently Asked Questions (FAQ) posted online in an effort to identify improvements and opportunities to integrate information into the online Interactive Permit Guide. Information on how to calculate fees for building a new house has been added to the FAQ's.
- Completed initial draft work to modernize the zoning code; however, staff time was focused on a Zoning Ordinance Amendment to enhance the process for lot line adjustments involving Williamson Act contracted lands.
- Monitored technology systems to determine the need to cease use of one of the data management resources due to security concerns associated with the age of the electronic platform being utilized; however, approval of the cloud migration of the Accela Permitting Software will provide opportunity to improve upon data management.
- Focused on staff recruitment and retention. The Department was successful in hiring/refilling positions, however, as a result of an internal promotion and a resignation, the department ended the fiscal year with the same staffing capacity. Recruitments to fill vacant positions are ongoing.
- Established systems to allow utilization of the Neighborly Online System for the submittal of all Request for Funds (RFF) effective Fiscal Year 2025 for all new Federal funding allocations.
- Developed trainings for RFF submittals via the Neighborly Online System.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Maintain an adequate staffing capacity to effectively handle permit/request/inquiry levels.
- Provide the resources (training and technology) needed to support and enhance the delivery of customer service.
- Establish training procedures and process manuals that allow for streamlined on-boarding of new employees and on-going training of existing employees with a focus of fostering a culture of process improvement.

- To enhance customer self-help opportunities (on-line resources and tools) allowing for improved access to information held by the department.

Department Performance Measures for Fiscal Year 2026



- Percent of building permits reviewed by One-Stop-Shop partners within 15 days of initial submission.
- Percent of Planning Service responses to customer inquiries within 24 hours.
- Percent of Community Development Request for Funds reviewed and processed within five days of receipt.



Department Summary¹

Planning and Community Development	FY23	FY24	2024	2025	2025	Change
	Actuals	Actuals	Adopted Budget	Proposed Budget	Adopted Budget	Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$2,801,083	\$2,442,539	\$2,682,124	\$2,670,500	\$2,670,500	\$0
Intergovernmental	\$8,013,509	\$12,310,119	\$11,736,771	\$15,149,245	\$15,149,245	\$0
Charges for Services and Interfund	\$2,121,269	\$1,661,369	\$2,057,515	\$2,128,545	\$2,126,533	(\$2,012)
Miscellaneous Revenues	\$2,977	\$35,333	\$5,070	\$5,070	\$5,070	\$0
Total Revenue	\$12,938,836	\$16,449,361	\$16,481,480	\$19,953,360	\$19,951,348	(\$2,012)
Use of Fund Balance/ Retained Earnings	\$2,735,805	(3,450,150)	\$712,608	\$885,525	\$985,525	\$100,000
Total Funding Sources	\$15,674,642	\$12,999,210	\$17,194,088	\$20,838,885	\$20,936,873	\$97,988
Salaries and Benefits	\$4,677,988	\$5,074,862	\$5,617,237	\$6,123,858	\$6,121,846	(\$2,012)
Services and Supplies	\$9,910,925	\$6,386,723	\$11,252,809	\$14,769,646	\$14,869,646	\$100,000
Other Charges	\$1,938	\$76	\$1,750	\$500	\$500	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,958,965	\$1,925,406	\$2,920,103	\$2,925,003	\$2,925,003	\$0
Capital Outlays	\$48,913	\$66,013	\$32,000	\$0	\$0	\$0
Transfers Out	\$1,049,031	\$2,039,582	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$87	\$588	\$430	\$531	\$531	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,647,848	\$15,493,250	\$19,824,329	\$23,819,538	\$23,917,526	\$97,988
General Fund Contribution	\$1,973,206	\$2,494,039	\$2,630,241	\$2,980,653	\$2,980,653	\$0
Total Allocated Positions			42	42	42	0

2025 Proposed Budget

The approved 2025 Proposed Budget totals \$23.8 million, funded by \$20 million in estimated revenue, the use of \$885,525 in the use of department fund balance, and \$3 million in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$23.9 million, funded by \$20 million in estimated revenue, \$985,525 in use of department fund balance and \$3 million in Net County Cost. This is an increase of \$97,988 from the approved 2025 Proposed Budget.

Adjustments to Adopted Budget

Rincon Consulting Agreement – On July 23, 2024, the Board of Supervisors approved an agreement with Rincon Consultants Inc. for implementation of the 6th Cycle Housing Element (Board Resolution 2024-0405). An increase

¹ See the Additional Notes section of the Glossary of this report for more information.

to appropriations in the amount of \$100,000 is necessary to fund the Rincon Consulting agreement. The cost of the agreement will be funded by department fund balance.

Cannabis Staffing Support - Decrease appropriations and estimated revenue in the amount of \$2,012 to reduce cannabis staffing support. The Department will work with staff from the Chief Executive Office to make any operational adjustments needed to manage this reduction in revenue.

Recommendation: It is recommended that appropriations be increased by \$97,988, and that estimated revenue be decreased by \$2,012, funded with \$100,000 in the use of department fund balance.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted for Use in Fiscal Year 2025
Building Permits	\$ 2,668,656	\$ 590,525
Dangerous Building Abatement	37,606	-
General Plan Maintenance	1,662,372	395,000
Housing Programs	-	-
Salida Planning Efforts	441,220	-
Special Revenue Grants	3,699,706	-
Total	\$ 8,509,560	\$ 985,525

Note: Fund number 1292 includes cost centers that fall under the Housing Programs and Special Revenue Grants Legal Budget Units. For reporting purposes, the July 1, 2024, fund balance for Fund 1292 was included in the available fund balance for Special Revenue Grants.

General Fund Contribution

The 2025 Adopted Budget General Fund Contribution of \$3 million is an increase of \$350,412 over the 2024 Adopted Budget. This adjustment includes a base budget increase of \$350,412, which represents the additional investment necessary to maintain existing service levels, or what is required to “keep the lights on.” Planning and Community Development’s General Fund Contribution supports 12.5% of the 2025 Adopted Budget as compared to 13.3% in the prior year.

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 42 positions, consistent with the 2024 Adopted Budget allocation.

Staffing Recommendation: It is recommended to block-budget one Associate Planner to a block-budgeted Assistant/Associate Planner to allow the Department flexibility in filling the position at a lower classification level.

Budgets Contained within the Department

Building Permits (Special Revenue Fund)

Funds building safety services through building permit plan checking and inspections services; and calculation and collection of Public Facilities Fees for the County.

Planning and Community Development (General Fund)

Funds Department administration and land use entitlement services including general public inquiries, permitting, and associated environmental review and compliance.

Dangerous Building Abatement (Special Revenue Fund)

Funds abatement of dangerous buildings that pose a distinct health and safety threat to the residents of Stanislaus County.

General Plan Maintenance (Special Revenue Fund)

Funds the ongoing maintenance to the Stanislaus County General Plan, including ordinance amendments needed to implement the General Plan and preparation of state-mandated annual reports.

Housing Programs (Special Revenue Fund)

Funds housing programs, including Home Investment Partnership Program (HOME) Consortium, Local Early Action Planning (LEAP), Permanent Local Housing Allocation (PLHA), Regional Early Action Planning (REAP) and associated grants.

Special Revenue Grants (Special Revenue Fund)

Funds several Federal entitlement grant programs including the Community Development Block Grant, Emergency Solutions Grant (ESG), Neighborhood Stabilization Program, and State grant programs including State funded ESG.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Planning and Community Development (PL) 0100 PL00001 General Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$227,533	\$322,700	\$215,719	\$245,500	\$245,500	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$1,121,258	\$933,427	\$1,122,123	\$1,273,545	\$1,273,545	\$0
Miscellaneous Revenues	\$287	\$0	\$3,420	\$3,420	\$3,420	\$0
Total Revenue	\$1,349,078	\$1,256,127	\$1,341,262	\$1,522,465	\$1,522,465	\$0
Use of Fund Balance/Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$1,349,078	\$1,256,127	\$1,341,262	\$1,522,465	\$1,522,465	\$0
Salaries and Benefits	\$2,648,211	\$2,845,327	\$3,119,833	\$3,540,013	\$3,540,013	\$0
Services and Supplies	\$163,184	\$362,794	\$356,403	\$356,403	\$356,403	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$510,802	\$541,457	\$494,837	\$606,171	\$606,171	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$87	\$588	\$430	\$531	\$531	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,322,285	\$3,750,166	\$3,971,503	\$4,503,118	\$4,503,118	\$0
General Fund Contribution	\$1,973,206	\$2,494,039	\$2,630,241	\$2,980,653	\$2,980,653	\$0
Total Allocated Positions			23	23	23	0

PL Building Permits 1206 PL00004 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$2,439,921	\$2,057,801	\$2,445,805	\$2,403,000	\$2,403,000	\$0
Intergovernmental	\$0	\$21,189	\$80,000	\$0	\$0	\$0
Charges for Services and Interfund	\$787,242	\$573,660	\$699,559	\$600,500	\$600,500	\$0
Miscellaneous Revenues	(\$58,291)	\$2,657	\$1,650	\$1,650	\$1,650	\$0
Total Revenue	\$3,168,873	\$2,655,307	\$3,227,014	\$3,005,150	\$3,005,150	\$0
Use of Fund Balance/Retained Earnings	(\$210,302)	\$472,108	\$422,060	\$590,525	\$590,525	\$0
Total Funding Sources	\$2,958,571	\$3,127,415	\$3,649,074	\$3,595,675	\$3,595,675	\$0
Salaries and Benefits	\$2,029,777	\$2,229,535	\$2,497,404	\$2,583,845	\$2,583,845	\$0
Services and Supplies	\$299,868	\$225,031	\$326,293	\$272,000	\$272,000	\$0
Other Charges	\$438	\$76	\$0	\$500	\$500	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$603,707	\$606,761	\$793,377	\$739,330	\$739,330	\$0
Capital Outlays	\$24,780	\$66,013	\$32,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,958,571	\$3,127,415	\$3,649,074	\$3,595,675	\$3,595,675	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			19	19	19	0

² See the Additional Notes section of the Glossary of this report for more information.



PL Dangerous Building Abatement 1746 PL00005 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$62,532	\$0	\$27,583	\$51,500	\$51,500	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$62,532	\$0	\$27,583	\$51,500	\$51,500	\$0
Use of Fund Balance/Retained Earnings	(\$61,409)	\$2,905	\$23,917	\$0	\$0	\$0
Total Funding Sources	\$1,123	\$2,905	\$51,500	\$51,500	\$51,500	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$500	\$36,565	\$36,565	\$36,565	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$1,123	\$2,405	\$14,935	\$14,935	\$14,935	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,123	\$2,905	\$51,500	\$51,500	\$51,500	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

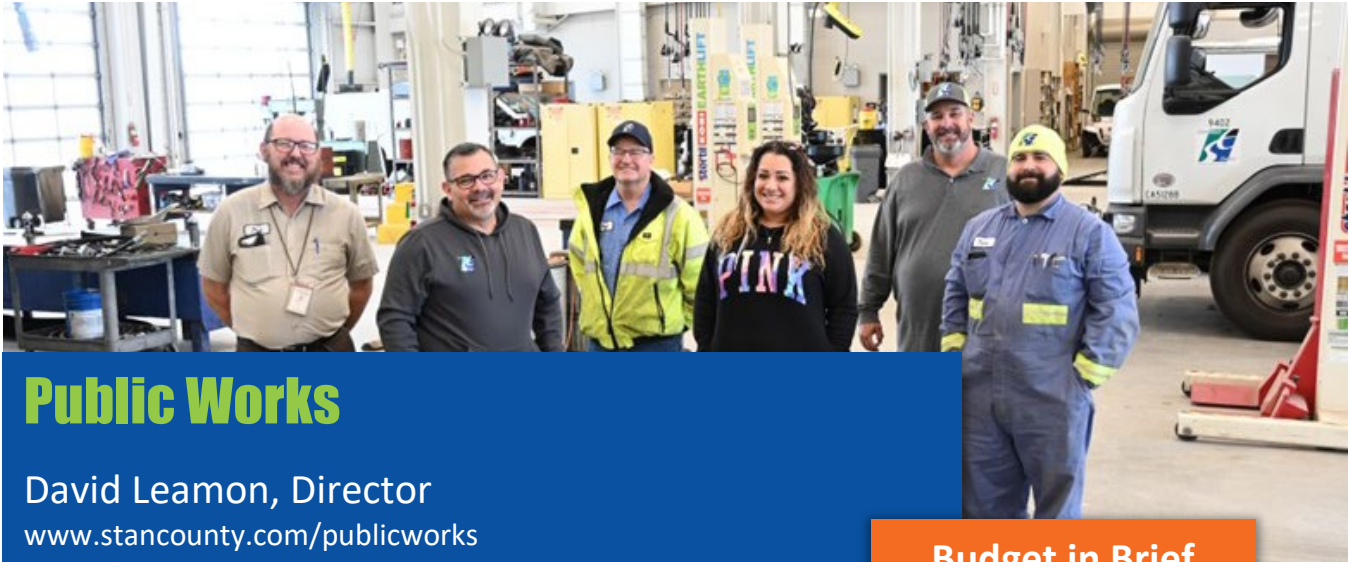
PL General Plan Maintenance 179A PL00003 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$86,109	\$44,923	\$20,600	\$22,000	\$22,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$150,689	\$153,020	\$208,250	\$203,000	\$200,988	(\$2,012)
Miscellaneous Revenues	\$2,313	\$30,876	\$0	\$0	\$0	\$0
Total Revenue	\$239,110	\$228,820	\$228,850	\$225,000	\$222,988	(\$2,012)
Use of Fund Balance/Retained Earnings	(\$218,484)	(\$20,440)	\$266,631	\$295,000	\$395,000	\$100,000
Total Funding Sources	\$20,626	\$208,380	\$495,481	\$520,000	\$617,988	\$97,988
Salaries and Benefits	\$0	\$0	\$0	\$0	(\$2,012)	(\$2,012)
Services and Supplies	\$9,735	\$184,136	\$244,888	\$275,000	\$375,000	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$10,891	\$24,244	\$250,593	\$245,000	\$245,000	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,626	\$208,380	\$495,481	\$520,000	\$617,988	\$97,988
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0



PL Housing Programs 1292 PL00009 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$308,227	\$1,373,756	\$3,177,989	\$3,503,563	\$3,503,563	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$308,227	\$1,373,756	\$3,177,989	\$3,503,563	\$3,503,563	\$0
Use of Fund Balance/Retained Earnings	(\$57,241)	\$213,881	\$0	\$0	\$0	\$0
Total Funding Sources	\$250,986	\$1,587,637	\$3,177,989	\$3,503,563	\$3,503,563	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$223,771	\$1,523,449	\$2,992,728	\$3,242,968	\$3,242,968	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$27,215	\$64,189	\$185,261	\$260,595	\$260,595	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$250,986	\$1,587,637	\$3,177,989	\$3,503,563	\$3,503,563	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

PL Special Revenue Grants 1292 PL00002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$47,519	\$17,114	\$0	\$0	\$0	\$0
Intergovernmental	\$7,705,282	\$10,915,174	\$8,478,782	\$11,645,682	\$11,645,682	\$0
Charges for Services and Interfund	(\$453)	\$1,263	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$58,668	\$1,800	\$0	\$0	\$0	\$0
Total Revenue	\$7,811,016	\$10,935,351	\$8,478,782	\$11,645,682	\$11,645,682	\$0
Use of Fund Balance/Retained Earnings	\$3,283,241	(\$4,118,604)	\$0	\$0	\$0	\$0
Total Funding Sources	\$11,094,257	\$6,816,747	\$8,478,782	\$11,645,682	\$11,645,682	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$9,214,366	\$4,090,813	\$7,295,932	\$10,586,710	\$10,586,710	\$0
Other Charges	\$1,500	\$0	\$1,750	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$805,226	\$686,352	\$1,181,100	\$1,058,972	\$1,058,972	\$0
Capital Outlays	\$24,133	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$1,049,031	\$2,039,582	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$11,094,257	\$6,816,747	\$8,478,782	\$11,645,682	\$11,645,682	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0





Public Works

David Leamon, Director
www.stancounty.com/publicworks

Budget in Brief

\$141,905,889
 2025 Adopted Budget





 **131**
 Employees

Funding Sources

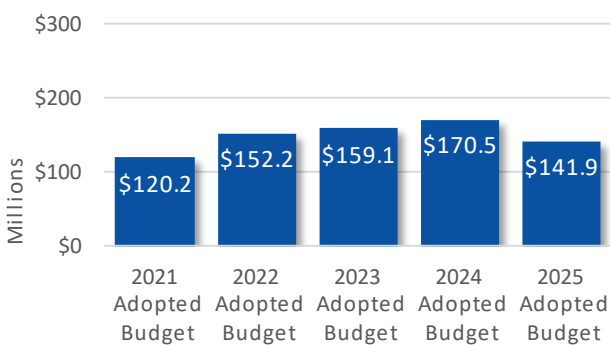
\$126.6M Revenue
\$14.7M Fund Balance/Retained Earnings
\$652,000 Net County Cost



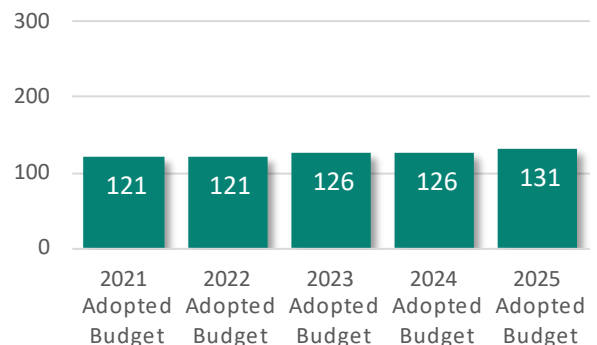
Expenditures

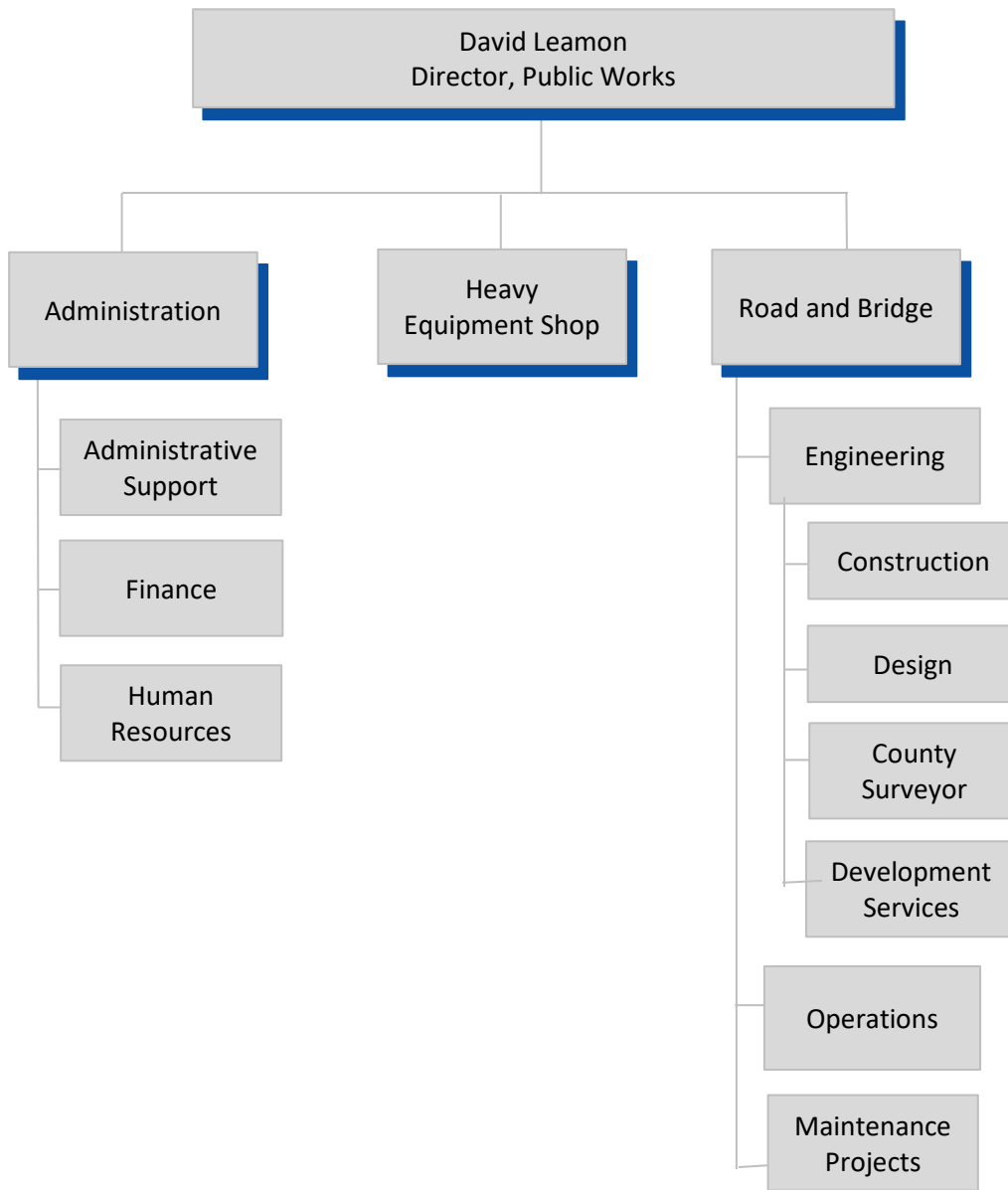
-  **\$19.1M** Salaries & Benefits
-  **\$72.5M** Services & Supplies
-  **\$29.8M** Transfers Out
-  **\$20.5M** All Other

Historical Budget Trends



Historical Staffing Trends





Department Overview

To facilitate the safe and efficient movement of people, goods and services throughout Stanislaus County, the Public Works Department designs, builds and maintains County roadways and bridges.

The **Administration** division provides leadership, operational coordination, human resources support, safety programs, and policy development for all divisions in Public Works. This division is responsible for finance and budget preparation and administration; accounts payable, receivables, payroll, and cost accounting; personnel administration and management, and as a customer contact for road related service requests. In Fiscal Year 2024, Public Works established the Special Projects unit, which oversees non-transportation projects such as American Rescue Plan Act and Building Community Infrastructure Fund projects.

The Road and Bridge division oversees design, construction, and maintenance of Stanislaus County's road system and bridges. In Fiscal Year 2020, the Engineering division was merged with the Road and Bridge division to increase efficiencies of operations, projects, and funding sources. This unit has four areas: Design, Construction, Development Services, and County Surveyor. The Design Engineering unit provides design for road and bridge construction and reconstruction projects. This unit produces plans and specifications for the Department's Capital Improvement Plan and the Regional Transportation Plan. Those design plans become projects that are overseen by the Construction Engineering unit while being constructed by the contracting industry. More information about the Design division and current projects can be found at:

<http://www.stancounty.com/publicworks/division/design/>.

The office of the County Surveyor functions within the Engineering division. The primary function of the County Surveyor's office is to protect, maintain and perpetuate land survey monuments. The responsibility of this office also includes the quality control of land mapping throughout the County by the public and private sectors.

The Development Services unit provides review of off-site development plans, writes conditions of approval, supports the Stanislaus County Planning Commission, and issues encroachment and transportation permits involving county roads. The Traffic division handles traffic signals, signs, and parking management by collecting and analyzing traffic collision, traffic volume and speed data, and conducting various traffic engineering studies. Development Services also oversees the County's state mandated Storm Water Pollution Prevention Program. For additional information, visit: <http://www.stancounty.com/publicworks/division/development/>.

Road Operations maintain Stanislaus County's existing system of 1,509.28 road miles and 224 bridges by performing preventive maintenance, roadway resurfacing, maintenance of bridge and storm water systems, signing and striping of roadways, and vegetation control. In addition to the 24-hour emergency response to road hazards and weather-related emergencies, the Operations unit provides maintenance for County Service Areas (CSA), storm drain systems, and lighting districts. The Maintenance Projects unit commences construction on design plans that have been funded and awarded. The Road and Bridge Division is also responsible for the Alley Crew to support the Illegal Dumping Program and Sign Shop.

The **Heavy Equipment Shop** is an Internal Service Fund operation that provides equipment and vehicles to other Public Works divisions, primarily the Road and Bridge division, and operates a Compressed Natural Gas (CNG) and diesel fuel station available to other County departments and local governments. In addition, the Shop provides vehicle and equipment maintenance, as requested, to other County departments.

Performance Visioning

Mission

We Build Community by
managing and improving infrastructure
through safe and efficient use of resources and assets,
for the benefit of our citizens

Department Accomplishments for Fiscal Year 2024



- Resurfaced approximately 123 miles of roadway. The Department fell short of meeting the goals set for 2024 due to many challenges, but mainly due to storm related delays, material procurement delays, and the rising cost of construction and materials due to inflation.
- Striped approximately 307 miles of roadway. The Department fell short of meeting the goals set for 2024 for many challenges encountered, but mainly due to storm related delays, material procurement delays, and the rising cost of construction and materials due to inflation.

The 2024 Performance Visioning Plan can be found [here](#).

Department Objectives for Fiscal Year 2026



- Substantially complete construction of the American Rescue Plan Act (ARPA) funded Community Infrastructure Projects and ARPA-funded Crows Landing Industrial Business Park projects.
- Begin construction of Phase 1 of the North County Corridor.
- Continue towards the delivery of the following bridge projects: 7th Street, Hills Ferry, Crabtree, Tim Bell, and Kilburn Road.

Department Performance Measures for Fiscal Year 2026



- Percent of County roads resurfaced annually.
- Average age of County bridges.
- Percent of County roads that were treated in accordance with accepted industry standards (i.e., right treatment at the right time).

Department Summary¹

Public Works	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$12,999,418	\$13,085,527	\$8,635,200	\$10,657,900	\$10,657,900	\$0
Intergovernmental	\$59,342,523	\$62,876,100	\$109,108,705	\$65,132,225	\$65,132,225	\$0
Charges for Services and Interfund	\$9,602,866	\$9,427,296	\$9,546,275	\$9,880,292	\$9,880,292	\$0
Miscellaneous Revenues	\$16,065,064	\$22,438,915	\$29,656,890	\$40,897,328	\$40,897,328	\$0
Total Revenue	\$98,009,871	\$107,827,838	\$156,947,070	\$126,567,745	\$126,567,745	\$0
Use of Fund Balance/ Retained Earnings	(42,885,917)	(20,413,983)	\$12,989,600	\$14,386,144	\$14,686,144	\$300,000
Total Funding Sources	\$55,123,954	\$87,413,855	\$169,936,670	\$140,953,889	\$141,253,889	\$300,000
Salaries and Benefits	\$13,262,730	\$14,317,484	\$17,423,220	\$19,092,493	\$19,092,493	\$0
Services and Supplies	\$39,725,663	\$29,909,730	\$96,620,500	\$72,491,600	\$72,491,600	\$0
Other Charges	\$745,657	\$643,056	\$350,000	\$775,000	\$775,000	\$0
Depreciation and Amortization	(4,545)	\$0	\$1,100,000	\$0	\$0	\$0
Intercounty Expenditures	\$7,703,993	\$8,859,326	\$8,073,920	\$10,148,581	\$10,148,581	\$0
Capital Outlays	\$8,556,596	\$18,158,455	\$20,010,000	\$9,265,000	\$9,565,000	\$300,000
Transfers Out	\$27,772,993	\$16,101,729	\$26,946,030	\$29,833,215	\$29,833,215	\$0
Intrafund/Intradepartment	(27,130,747)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$70,632,340	\$87,989,780	\$170,523,670	\$141,605,889	\$141,905,889	\$300,000
General Fund Contribution	\$15,508,386	\$575,925	\$587,000	\$652,000	\$652,000	\$0
Total Allocated Positions			126	131	131	0

2025 Proposed Budget

The approved 2024 Proposed Budget totals \$141.6 million, funded by \$126.6 million in estimated revenue, the use of \$14.4 million in department fund balance/retained earnings, and \$652,000 in Net County Cost.

2025 Adopted Budget

The 2025 Adopted Budget includes appropriations of \$141.9 million, funded by \$126.6 million in estimated revenue, \$14.7 million in department fund balance/retained earnings, and \$652,000 in Net County Cost. This is an increase of \$300,000 in appropriations from the 2025 Proposed Budget.

¹ See the Additional Notes section of the Glossary of this report for more information.

Adjustments to Adopted Budget

Security Cameras – An increase to fixed asset appropriations in Road and Bridge totaling \$300,000 is recommended to purchase new and replacement security cameras for the Public Works Department Corporation Yard. This purchase will be funded by department fund balance.

Recommendation: It is recommended that appropriations be increased by \$300,000, funded with \$300,000 in the use of department fund balance/retained earnings.

The total anticipated available and budgeted use of fund balance/retained earnings is identified in the table below:

Legal Budget Unit	Available Department Fund Balance/ Retained Earnings as of July 1, 2024	Budgeted for Use in Fiscal Year 2025
Administration	\$ 56,243	\$ -
Morgan Shop	7,143,507	974,331
Local Transit	-	-
Road and Bridge	74,029,604	13,711,813
Total	\$ 81,229,354	\$ 14,686,144

Projects

The Road and Bridge active project listing includes projects that are in various stages of planning, design, or construction and are listed below.

Measure L Projects

- Traffic Signal/Intelligent Transportation System
- Golden State/Golf/Berkeley
- Annual Traffic Safety Improvements
- Las Palmas Bridge @ San Joaquín River
- 7th Street Bridge @ Tuolumne River
- Quincy Road over TID Lateral
- Urban Pavement Preservation
- Bret Harte Elementary ATC
- Robinson Road Elementary ATC
- Annual Chip Seal
- Crows Landing @ Keyes Road Signal
- Crows Landing @ Fulkerth Road Signal
- Crows Landing – River @ Marshall Rd Signals
- Crabtree Bridge over Dry Creek
- Keyes Rd Bridge over TID Main
- Asset Management Updates
- Bridge Preventative Maint. Scour
- Bridge Preventative Maint. BPMP

- Riverbank Claribel Project
- Diablo Grande Storm Slide Repair
- Whitmore Ave
- Pelletized Asphalt Rubber Overlay
- Downtown Denair Sidewalk
- Hills Ferry Bridge

County’s Public Facilities Fee for Transportation

- Faith Home Rd. and Garner Rd. Expressway
- North County Transportation Corridor Phase I
- Claribel Rd @ Langworth Rd. – Intersection Improvements
- Keyes Rd Ramp Signalization
- SR 132 Phase 3 Dakota to Gates

Senate Bill 1 – Road Maintenance and Rehabilitation Account (RMRA) Projects

- 2024 Countywide Centerline and Edge-line Striping

- Countywide Annual Chip Seal
- 2024 Bridge Maintenance
- 9th Street Pavement Rehabilitation
- Milton Road Bridge over Rock Creek Tributary
- Seventh Street Bridge over Tuolumne River
- Montpelier Road Bridge over TID Main Canal
- Oakdale-Waterford Highway Bridge over Claribel Lateral
- Milton Road Bridge over Hood Creek
- Hickman Road Bridge Replacement
- Crows Landing Road Bridge Replacement
- Quincy Road Bridge over TID Lateral No 3
- Las Palmas Bridge over San Joaquin
- Bradbury Road Pavement Rehabilitation
- Sisk Road Pavement Rehabilitation
- Garner Road Pavement Rehabilitation
- Tenaya Drive Pavement Rehabilitation
- North County Corridor – Safety Grade Separation
- Monte Vista Ave Pavement Rehabilitation
- Keyes Road Bridge over TID Main
- River Road Bridge Replacement
- Annual Shoulders project
- Annual Crack Seal project

Staffing Allocation

The 2025 Adopted Budget includes a Department staffing allocation of 131 positions, an increase of five positions over the 2024 Adopted Budget allocation. The 2025 Proposed Budget included the addition of five positions to support the Department in managing several important projects, including the American Rescue Plan Act (ARPA) infrastructure projects, Building Community Infrastructure Fund (BCIF) projects, North County Corridor, 7th Street Bridge, Tim Bell Road Bridge and Hills Ferry Road Bridge projects.

Budgets Contained within the Department

Administration (Special Revenue Fund)

The Administration division provides leadership, operational coordination, policy development, human resources, and fiscal oversight for all Public Works' divisions. Also contained in the Administration division is the special projects unit which focuses on non-transportation funded projects.

Local Transit (Enterprise Fund) - Discontinued

Transit services were transferred to the new Stanislaus Regional Transit Authority (StanRTA) effective July 1, 2021. As a result, this budget unit was eliminated beginning in Fiscal Year 2022.

Morgan Shop (Internal Service Fund)

Provides equipment and vehicles to other Public Works divisions, primarily Road and Bridge. The user divisions pay a rental rate to Morgan Shop when using equipment and vehicles.

Road and Bridge (Special Revenue Fund)

This budget provides for the design, construction, and maintenance of Stanislaus County's road system and bridges.

Individual schedules for each of these budgets are detailed as follows.

Legal Budget Unit (LBU) Schedules²

Public Works - Administration 1201 PW00001 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	(\$611)	\$285	\$200	\$200	\$200	\$0
Intergovernmental	\$178,987	\$210,345	\$446,500	\$425,000	\$425,000	\$0
Charges for Services and Interfund	\$2,215,119	\$2,225,923	\$2,827,305	\$3,301,512	\$3,301,512	\$0
Miscellaneous Revenues	(\$433)	\$0	\$0	\$76,213	\$76,213	\$0
Total Revenue	\$2,393,061	\$2,436,553	\$3,274,005	\$3,802,925	\$3,802,925	\$0
Use of Fund Balance/Retained Earnings	\$86,215	(\$32,992)	\$0	\$0	\$0	\$0
Total Funding Sources	\$2,479,277	\$2,403,561	\$3,274,005	\$3,802,925	\$3,802,925	\$0
Salaries and Benefits	\$1,608,230	\$1,744,010	\$2,162,285	\$2,535,675	\$2,535,675	\$0
Services and Supplies	\$374,786	\$195,778	\$595,590	\$648,600	\$648,600	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$496,260	\$463,773	\$516,130	\$618,650	\$618,650	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$15,000,000	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,479,277	\$2,403,561	\$3,274,005	\$3,802,925	\$3,802,925	\$0
General Fund Contribution	\$15,000,000	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			15	17	17	0

Public Works - Local Transit (Discontinued) 4001 PW00005 Enterprise Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services and Interfund	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Use of Fund Balance/Retained Earnings	(\$27,130,747)	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	(\$27,130,747)	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	(\$27,130,747)	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$27,130,747)	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			0	0	0	0

² See the Additional Notes section of the Glossary of this report for more information.



Public Works - Morgan Shop 5121 PW00003 Internal Service Fund	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$100,000	\$0	\$0	\$0
Charges for Services and Interfund	\$4,775,884	\$5,429,534	\$5,206,515	\$5,273,240	\$5,273,240	\$0
Miscellaneous Revenues	\$6,024	\$778,611	\$508,500	\$13,000	\$13,000	\$0
Total Revenue	\$4,781,908	\$6,208,145	\$5,815,015	\$5,286,240	\$5,286,240	\$0
Use of Fund Balance/Retained Earnings	(\$669,011)	(\$2,316,587)	\$989,700	\$974,331	\$974,331	\$0
Total Funding Sources	\$4,112,897	\$3,891,559	\$6,804,715	\$6,260,571	\$6,260,571	\$0
Salaries and Benefits	\$1,115,609	\$1,173,109	\$1,352,320	\$1,310,988	\$1,310,988	\$0
Services and Supplies	\$1,871,763	\$1,826,334	\$2,377,320	\$2,334,320	\$2,334,320	\$0
Other Charges	(\$13)	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	(\$4,545)	\$0	\$1,100,000	\$0	\$0	\$0
Intercounty Expenditures	\$239,949	\$266,577	\$320,075	\$415,263	\$415,263	\$0
Capital Outlays	\$890,134	\$625,538	\$1,655,000	\$2,200,000	\$2,200,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,112,897	\$3,891,559	\$6,804,715	\$6,260,571	\$6,260,571	\$0
General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Positions			10	10	10	0

Public Works - Road and Bridge 1101 PW00002 Special Revenue	FY23 Actuals	FY24 Actuals	2024 Adopted Budget	2025 Proposed Budget	2025 Adopted Budget	Change Column E - Column D
	Column A	Column B	Column C	Column D	Column E	Column F
General Revenues	\$13,000,029	\$13,085,243	\$8,635,000	\$10,657,700	\$10,657,700	\$0
Intergovernmental	\$59,163,536	\$62,665,755	\$108,562,205	\$64,707,225	\$64,707,225	\$0
Charges for Services and Interfund	\$2,611,863	\$1,771,838	\$1,512,455	\$1,305,540	\$1,305,540	\$0
Miscellaneous Revenues	\$16,059,473	\$21,660,304	\$29,148,390	\$40,808,115	\$40,808,115	\$0
Total Revenue	\$90,834,901	\$99,183,140	\$147,858,050	\$117,478,580	\$117,478,580	\$0
Use of Fund Balance/Retained Earnings	(\$15,172,374)	(\$18,064,404)	\$11,999,900	\$13,411,813	\$13,711,813	\$300,000
Total Funding Sources	\$75,662,527	\$81,118,736	\$159,857,950	\$130,890,393	\$131,190,393	\$300,000
Salaries and Benefits	\$10,538,891	\$11,400,365	\$13,908,615	\$15,245,830	\$15,245,830	\$0
Services and Supplies	\$37,479,114	\$27,887,618	\$93,647,590	\$69,508,680	\$69,508,680	\$0
Other Charges	\$745,669	\$643,056	\$350,000	\$775,000	\$775,000	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0
Intercounty Expenditures	\$6,967,783	\$8,128,976	\$7,237,715	\$9,114,668	\$9,114,668	\$0
Capital Outlays	\$7,666,462	\$17,532,917	\$18,355,000	\$7,065,000	\$7,365,000	\$300,000
Transfers Out	\$12,772,993	\$16,101,729	\$26,946,030	\$29,833,215	\$29,833,215	\$0
Intrafund/Intradepartment	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$76,170,913	\$81,694,661	\$160,444,950	\$131,542,393	\$131,842,393	\$300,000
General Fund Contribution	\$508,386	\$575,925	\$587,000	\$652,000	\$652,000	\$0
Total Allocated Positions			101	104	104	0





Stanislaus County Staffing Summary

Allocation List – Three Year Comparison

Department	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Aging and Veterans Services - Area Agency on Aging	21	25	25
Aging and Veterans Services - Stanislaus Veterans Center	1	1	1
Aging and Veterans Services - Veterans' Services	7	8	8
Agricultural Commissioner	42	42	39
Animal Services	38	38	38
Animal Services - LOVE Clinic			4
Assessor	61	61	62
Auditor Controller	43	43	43
Auditor Controller - Enterprise Resource Planning	3	0	0
Behavioral Health and Recovery Services	263	311	335
Behavioral Health and Recovery Services - Alcohol and Drug Program	47	51	51
Behavioral Health and Recovery Services - Mental Health Services Act	118	132	138
Behavioral Health and Recovery Services - Public Guardian	24	24	24
Behavioral Health and Recovery Services - Stanislaus Recovery Center	40	40	61
Board of Supervisors	11	11	11
Chief Executive Office - Administration	40	40	38
Chief Executive Office - Human Relations	39	40	42
Child Support Services	147	148	143
Clerk-Recorder - Elections Division	16	16	16
Clerk-Recorder - Recorder Division	34	34	34
Community Services Agency - Program Services and Support	1,172	1,176	1,176
Cooperative Extension	7	7	6
County Counsel	20	22	22
District Attorney - Automobile Insurance Fraud Prosecution	1	1	0
District Attorney - Criminal Division	135	139	143
District Attorney - Elder Abuse Advocacy and Outreach	1	1	1
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Unserved/Underserved Victims Advocacy and Outreach	2	2	2
District Attorney - Victim Services Program	12	12	12
District Attorney - Violence Against Women	2	2	0
Environmental Resources	86	77	74
Environmental Resources - Code Enforcement	0	10	10
Environmental Resources - Fink Road Landfill	22	24	24
Environmental Resources - Groundwater Program	1	1	1
First 5 Stanislaus	5	5	5
General Services Agency - Administration	9	8	9
General Services Agency - Capital Facilities	9	10	10
General Services Agency - Central Services	13	14	14
General Services Agency - Facilities Maintenance	40	41	39
General Services Agency - Fleet Services	11	13	13
General Services Agency - Tenth Street Place	1	2	4



Department	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Health Services Agency - Administration	79	78	78
Health Services Agency - Clinics and Ancillary Services	181	186	188
Health Services Agency - Public Health	203	205	199
Information Technology Central	46	49	55
Law Library	2	2	2
Library	72	74	74
Local Agency Formation Commission	3	3	3
Office of Emergency - County Fire Service Fund	0	0	11
Office of Emergency - Emergency Medical Services	0	0	6
Office of Emergency/Fire Warden	0	0	12
Parks and Recreation	59	60	60
Planning and Community Development - Building Permits	17	19	19
Planning and Community Development - Planning	23	23	23
Probation - Administration	22	22	21
Probation - Community Corrections Partnership	33	33	33
Probation - Corrections Performance Incentive Fund	5	6	6
Probation - Field Services	114	114	116
Probation - Institutional Services	45	45	45
Probation - Juvenile Commitment Facility	24	24	24
Probation - Juvenile Justice Crime Prevention Act	15	15	15
Probation - Youthful Offender Block Grant	16	16	16
Public Defender	61	67	71
Public Defender - Indigent Defense	8	11	11
Public Works - Administration	15	15	17
Public Works - Morgan Shop	10	10	10
Public Works - Road and Bridge	101	101	104
Sheriff - Administration	96	96	93
Sheriff - Cal ID Program	2	2	2
Sheriff - CAL-MMET	4	4	4
Sheriff - Contract Cities	75	75	76
Sheriff - County Fire Service Fund	11	11	0
Sheriff - Court Security	39	39	39
Sheriff - Detention	384	384	383
Sheriff - Emergency Medical Services	6	6	0
Sheriff - Jail Commissary/Inmate Welfare	6	6	6
Sheriff - Office of Emergency Serv/Fire Warden	8	8	0
Sheriff - Operations	214	221	221
Sheriff - Vehicle Theft Unit	1	1	1
StanCERA	16	16	16
Stanislaus Regional 911	59	59	58
Treasurer - Admin/Taxes	11	11	11
Treasurer - Revenue Recovery	18	18	18
Treasurer - Treasury	4	4	4
Workforce Development	92	93	95
Total Staffing	4,746	4,866	4,926

Staffing tables include agencies for which the County is the employer of record and include:

- First 5 Stanislaus
- Law Library
- Local Agency Formation Commission (LAFCO)
- StanCERA
- Stanislaus Animal Services Agency
- SR-911



**STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
AS OF SEPTEMBER 21, 2024**

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
AGING & VETERANS SERVICES					
AREA AGENCY ON AGING					
1 Dir of Area Agency on Aging	59.31	---	74.14	---	88.97
2 Manager III	41.89	---	52.36	---	62.83
1 Manager II	37.06	---	46.32	---	55.58
1 Confidential Assistant IV	27.94	---	34.92	---	41.90
1 MH Clinician II	43.36	45.53	47.81	50.20	52.71
2 Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1 Social Worker IV	36.27	38.08	39.98	41.98	44.08
2 Accountant II	34.97	36.72	38.56	40.49	42.51
7 Social Worker III	32.47	34.09	35.79	37.58	39.46
2 Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
2 Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1 Accounting Tech	25.64	26.92	28.27	29.68	31.16
1 Community Health Work III	25.01	26.26	27.57	28.95	30.40
1 Community Health Work II	21.13	22.19	23.30	24.47	25.69
25 * BUDGET UNIT TOTAL *					
STANISLAUS VETERANS CENTER					
1 Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1 * BUDGET UNIT TOTAL *					
VETERANS SERVICES					
1 Manager III	41.89	---	52.36	---	62.83
1 Social Worker III	32.47	34.09	35.79	37.58	39.46
1 Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
4 Veterans Serv Rep	26.38	27.70	29.09	30.54	32.07
1 Admin Clerk III	22.39	23.51	24.69	25.92	27.22
8 * BUDGET UNIT TOTAL *					
34 ** DEPARTMENT TOTAL **					

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER					
1 County Agri Comm & Sealer	59.31	---	74.14	---	88.97
1 Asst Ag Commissioner	47.36	---	59.20	---	71.04
4 Deputy Ag Com/Sealer	37.06	---	46.32	---	55.58
1 Confidential Assistant IV	27.94	---	34.92	---	41.90
1 Confidential Assistant III	23.26	---	29.07	---	34.88
1 Ag/Weights & Meas Insp IV	37.02	38.87	40.81	42.85	44.99
23 Ag/Weights & Meas Insp III	32.95	34.60	36.33	38.15	40.06
1 Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1 Accounting Tech	25.64	26.92	28.27	29.68	31.16
2 Admin Clerk III	22.39	23.51	24.69	25.92	27.22

**STANISLAUS COUNTY
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AGRICULTURAL COMMISSIONER (Continued)

AGRICULTURAL COMMISSIONER (Continued)

1	Agricultural Assistant II	22.32	23.44	24.61	25.84	27.13
1	Account Clerk II	20.66	21.69	22.77	23.91	25.11
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
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39	* BUDGET UNIT TOTAL *					
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39	** DEPARTMENT TOTAL **					

ANIMAL SERVICES

ANIMAL SERVICES

1	County Veterinarian	72.68	---	90.85	---	109.02
1	Dir of Animal Services	59.31	---	74.14	---	88.97
2	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Maintenance Engineer III	30.13	31.64	33.22	34.88	36.62
1	Supv Acct Admin Clerk II	29.53	31.01	32.56	34.19	35.90
4	Animal Svc Oper Supv	26.82	28.16	29.57	31.05	32.60
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
6	Animal Serv Offcr II	24.14	25.35	26.62	27.95	29.35
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
3	Animal Care Spec III	23.35	24.52	25.75	27.04	28.39
5	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
10	Animal Care Spec II	21.52	22.60	23.73	24.92	26.17
1	Account Clerk II	20.66	21.69	22.77	23.91	25.11
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38	* BUDGET UNIT TOTAL *					

SASA LOVE CLINIC

1	County Veterinarian	72.68	---	90.85	---	109.02
1	Animal Care Spec III	23.35	24.52	25.75	27.04	28.39
2	Animal Care Spec II	21.52	22.60	23.73	24.92	26.17
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4	* BUDGET UNIT TOTAL *					
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42	** DEPARTMENT TOTAL **					

ASSESSOR

ASSESSOR

1	Assessor	---	---	101.89	---	---
2	Manager IV	47.36	---	59.20	---	71.04
1	Manager I	33.12	---	41.40	---	49.68
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Software Administrator III	53.07	55.72	58.51	61.44	64.51

**STANISLAUS COUNTY
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ASSESSOR (Continued)

ASSESSOR (Continued)

1	Software Administrator II	45.77	48.06	50.46	52.98	55.63
1	Supv Auditor Appraiser	43.55	45.73	48.02	50.42	52.94
4	Supv Appraiser	41.49	43.56	45.74	48.03	50.43
2	Sr Auditor-Appraiser	39.52	41.50	43.58	45.76	48.05
2	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
7	Sr Appraiser	37.66	39.54	41.52	43.60	45.78
4	Auditor-Appraiser III	35.88	37.67	39.55	41.53	43.61
16	Appraiser III	34.23	35.94	37.74	39.63	41.61
1	Cadastral Supervisor	33.68	35.36	37.13	38.99	40.94
1	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
3	Supv Assessment Technician	29.53	31.01	32.56	34.19	35.90
3	Appraiser Tech	23.48	24.65	25.88	27.17	28.53
9	Assessment Technician II	23.35	24.52	25.75	27.04	28.39
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
1	Admin Clerk I	19.17	20.13	21.14	22.20	23.31
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62	* BUDGET UNIT TOTAL *					

62 ** DEPARTMENT TOTAL **

AUDITOR CONTROLLER

AUDITOR CONTROLLER

1	Auditor-Controller	---	---	101.89	---	---
1	Asst Auditor Controller	52.62	---	65.78	---	78.94
3	Manager IV	47.36	---	59.20	---	71.04
1	Manager III	41.89	---	52.36	---	62.83
4	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant V	33.28	---	41.60	---	49.92
3	Confidential Assistant IV	27.94	---	34.92	---	41.90
8	Confidential Assistant III	23.26	---	29.07	---	34.88
9	Accountant III	38.44	40.36	42.38	44.50	46.73
2	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Accounting Supv	31.06	32.61	34.24	35.95	37.75
6	Accounting Tech	25.64	26.92	28.27	29.68	31.16
3	Account Clerk III	23.35	24.52	25.75	27.04	28.39
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43	* BUDGET UNIT TOTAL *					

43 ** DEPARTMENT TOTAL **

BEHAVIORAL HEALTH & RECOV SVS

ALCOHOL & DRUG PROGRAM

1	Manager IV	47.36	---	59.20	---	71.04
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**STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
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BEHAVIORAL HEALTH & RECOV SVS (Continued)

ALCOHOL & DRUG PROGRAM (Continued)

4	Manager III	41.89	---	52.36	---	62.83
3	MH Coordinator	48.27	50.68	53.21	55.87	58.66
2	MH Clinician III	45.60	47.88	50.27	52.78	55.42
1	MH Clinician II	43.36	45.53	47.81	50.20	52.71
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
2	Behavioral Health Coordinator	33.68	35.36	37.13	38.99	40.94
4	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
23	Behavioral Health Splst. II	30.16	31.67	33.25	34.91	36.66
2	Licensed Vocational Nurse III	29.55	31.03	32.58	34.21	35.92
3	Clinical Serv Tech II	22.60	23.73	24.92	26.17	27.48
4	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09

51 * BUDGET UNIT TOTAL *

BEHAVIORAL HEALTH & RECOV SVS

1	Behavioral Hlth Medical Dir	127.37	---	159.21	---	191.05
1	Behavioral Health Director	83.25	---	104.06	---	124.87
1	Assoc Director	59.31	---	74.14	---	88.97
2	Asst Director	52.62	---	65.78	---	78.94
1	IT Manager	47.36	---	59.20	---	71.04
5	Manager IV	47.36	---	59.20	---	71.04
19	Manager III	41.89	---	52.36	---	62.83
10	Manager II	37.06	---	46.32	---	55.58
1	Manager I	33.12	---	41.40	---	49.68
1	Confidential Assistant V	33.28	---	41.60	---	49.92
2	Confidential Assistant IV	27.94	---	34.92	---	41.90
8	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Sr Psych Nurse Practitioner	70.49	74.01	77.71	81.60	85.68
1	Software Administrator III	53.07	55.72	58.51	61.44	64.51
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
11	MH Coordinator	48.27	50.68	53.21	55.87	58.66
2	Clinical Psychologist	46.41	48.73	51.17	53.73	56.42
6	Software Administrator II	45.77	48.06	50.46	52.98	55.63
3	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
7	MH Clinician III	45.60	47.88	50.27	52.78	55.42
8	Psychiatric Nurse II	45.29	47.55	49.93	52.43	55.05
77	MH Clinician II	43.36	45.53	47.81	50.20	52.71
9	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
5	Accountant III	38.44	40.36	42.38	44.50	46.73
2	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Med Records Coordinator	33.68	35.36	37.13	38.99	40.94
2	Behavioral Health Coordinator	33.68	35.36	37.13	38.99	40.94
7	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
3	Sr. Behavioral Health Advocate	32.66	34.29	36.00	37.80	39.69
15	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45

**STANISLAUS COUNTY
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BEHAVIORAL HEALTH & RECOV SVS (Continued)

BEHAVIORAL HEALTH & RECOV SVS	(Continued)					
45 Behavioral Health Splst. II		30.16	31.67	33.25	34.91	36.66
6 Behavioral Health Advocate		30.16	31.67	33.25	34.91	36.66
4 Staff Serv Tech		25.71	27.00	28.35	29.77	31.26
7 Accounting Tech		25.64	26.92	28.27	29.68	31.16
2 Family Services Specialist II		24.64	25.87	27.16	28.52	29.95
3 Account Clerk III		23.35	24.52	25.75	27.04	28.39
15 Clinical Serv Tech II		22.60	23.73	24.92	26.17	27.48
29 Admin Clerk III		22.39	23.51	24.69	25.92	27.22
1 Dir of Volunteer Serv		22.13	23.24	24.40	25.62	26.90
5 Admin Clerk II		19.82	20.81	21.85	22.94	24.09
4 Stock/Delivery Clerk II		19.31	20.28	21.29	22.35	23.47
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335	* BUDGET UNIT TOTAL *					

MENTAL HEALTH SERVICES ACT

2 Manager IV		47.36	---	59.20	---	71.04
1 Manager III		41.89	---	52.36	---	62.83
1 Manager II		37.06	---	46.32	---	55.58
4 Psychiatrist		116.21	122.02	128.12	134.53	141.26
7 MH Coordinator		48.27	50.68	53.21	55.87	58.66
11 Psychiatric Nurse II		45.29	47.55	49.93	52.43	55.05
23 MH Clinician II		43.36	45.53	47.81	50.20	52.71
2 Staff Serv Coordinator		39.42	41.39	43.46	45.63	47.91
3 Behavioral Health Coordinator		33.68	35.36	37.13	38.99	40.94
4 Staff Serv Analyst		32.46	34.08	35.78	37.57	39.45
54 Behavioral Health Splst. II		30.16	31.67	33.25	34.91	36.66
2 Behavioral Health Advocate		30.16	31.67	33.25	34.91	36.66
12 Clinical Serv Tech II		22.60	23.73	24.92	26.17	27.48
11 Admin Clerk III		22.39	23.51	24.69	25.92	27.22
1 Admin Clerk II		19.82	20.81	21.85	22.94	24.09
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138	* BUDGET UNIT TOTAL *					

PUBLIC GUARDIAN

1 Manager IV		47.36	---	59.20	---	71.04
1 Manager II		37.06	---	46.32	---	55.58
1 Conservator Investigator Supv		36.02	37.82	39.71	41.70	43.79
1 Behavioral Health Coordinator		33.68	35.36	37.13	38.99	40.94
3 Conservator Investigator		32.66	34.29	36.00	37.80	39.69
1 Deputy Public Guardian III		31.66	33.24	34.90	36.65	38.48
7 Deputy Public Guardian II		29.36	30.83	32.37	33.99	35.69
4 Accounting Tech		25.64	26.92	28.27	29.68	31.16
1 Legal Clerk III		22.39	23.51	24.69	25.92	27.22
1 Admin Clerk III		22.39	23.51	24.69	25.92	27.22
1 Admin Clerk II		19.82	20.81	21.85	22.94	24.09
2 Stock/Delivery Clerk II		19.31	20.28	21.29	22.35	23.47
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24	* BUDGET UNIT TOTAL *					

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BEHAVIORAL HEALTH & RECOV SVS (Continued)

STANISLAUS RECOVERY CENTER

1	Manager II	37.06	---	46.32	---	55.58
3	MH Clinician II	43.36	45.53	47.81	50.20	52.71
3	Behavioral Health Coordinator	33.68	35.36	37.13	38.99	40.94
21	Behavioral Health Splst. II	30.16	31.67	33.25	34.91	36.66
1	Licensed Vocational Nurse III	29.55	31.03	32.58	34.21	35.92
27	Clinical Serv Tech II	22.60	23.73	24.92	26.17	27.48
2	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
2	Asst Cook II	18.99	19.94	20.94	21.99	23.09
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61	* BUDGET UNIT TOTAL *					

609 **** DEPARTMENT TOTAL ****

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd of Supervisor	---	---	59.99	---	---
4	Supervisor	---	---	53.56	---	---
1	Manager III	41.89	---	52.36	---	62.83
5	Confidential Assistant IV	27.94	---	34.92	---	41.90
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11	* BUDGET UNIT TOTAL *					

11 **** DEPARTMENT TOTAL ****

CHIEF EXECUTIVE OFFICE

HUMAN RELATIONS

1	Human Relations Director	74.73	---	93.41	---	112.09
1	Deputy Exec Officer	59.31	---	74.14	---	88.97
5	Manager IV	47.36	---	59.20	---	71.04
15	Manager III	41.89	---	52.36	---	62.83
7	Confidential Assistant IV	27.94	---	34.92	---	41.90
13	Confidential Assistant III	23.26	---	29.07	---	34.88
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42	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief Exec Officer	---	---	165.08	---	---
1	Asst Exec Offcr/Chief Op Off	87.38	---	109.23	---	131.08
2	Asst Executive Officer	83.25	---	104.06	---	124.87
3	Deputy Exec Officer	59.31	---	74.14	---	88.97
1	Clerk of the Board	52.62	---	65.78	---	78.94
9	Manager IV	47.36	---	59.20	---	71.04

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CHIEF EXECUTIVE OFFICE (Continued)

OPERATIONS AND SERVICES (Continued)

8	Manager III	41.89	---	52.36	---	62.83
1	Confidential Assistant V	33.28	---	41.60	---	49.92
9	Confidential Assistant IV	27.94	---	34.92	---	41.90
3	Confidential Assistant III	23.26	---	29.07	---	34.88
<hr/>						
38	* BUDGET UNIT TOTAL *					
<hr/>						
80	** DEPARTMENT TOTAL **					

CHILD SUPPORT SERVICES

CHILD SUPPORT SERVICES

1	Dir of Child Support Services	67.91	---	84.89	---	101.87
1	Chief Attorney	64.74	---	80.92	---	97.10
1	Asst Director	52.62	---	65.78	---	78.94
3	Manager III	41.89	---	52.36	---	62.83
6	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Confidential Assistant II	20.63	---	25.79	---	30.95
5	Attorney V	72.16	75.77	79.56	83.54	87.72
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
2	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
1	Accountant II	34.97	36.72	38.56	40.49	42.51
2	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
3	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
11	Child Support Supervisor	31.43	33.00	34.65	36.38	38.20
1	Accounting Supv	31.06	32.61	34.24	35.95	37.75
1	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
73	Child Support Specialist II	26.63	27.96	29.36	30.83	32.37
5	Accounting Tech	25.64	26.92	28.27	29.68	31.16
6	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
7	Account Clerk III	23.35	24.52	25.75	27.04	28.39
6	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
4	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
<hr/>						
143	* BUDGET UNIT TOTAL *					
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143	** DEPARTMENT TOTAL **					

CLERK/RECORDER

ELECTIONS DIVISION

1	Manager III	41.89	---	52.36	---	62.83
2	Manager II	37.06	---	46.32	---	55.58

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CLERK/RECORDER (Continued)

ELECTIONS DIVISION (Continued)

1	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
1	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
2	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
2	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81
6	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
<hr/>						
16	* BUDGET UNIT TOTAL *					

RECORDER DIVISION

1	County Clerk-Recorder	---	---	101.89	---	---
2	Manager III	41.89	---	52.36	---	62.83
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Confidential Assistant II	20.63	---	25.79	---	30.95
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
1	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
1	Accountant II	34.97	36.72	38.56	40.49	42.51
2	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
4	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
19	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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34	* BUDGET UNIT TOTAL *					

50 ** DEPARTMENT TOTAL **

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	83.25	---	104.06	---	124.87
2	Assoc Director	59.31	---	74.14	---	88.97
2	Asst Director	52.62	---	65.78	---	78.94
1	Sr. IT Manager	49.93	---	62.41	---	74.89
12	Manager IV	47.36	---	59.20	---	71.04
26	Manager III	41.89	---	52.36	---	62.83
8	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant V	33.28	---	41.60	---	49.92
2	Confidential Assistant IV	27.94	---	34.92	---	41.90
11	Confidential Assistant III	23.26	---	29.07	---	34.88
3	Confidential Assistant II	20.63	---	25.79	---	30.95
1	Software Administrator III	53.07	55.72	58.51	61.44	64.51
1	Software Engineer III	53.07	55.72	58.51	61.44	64.51
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
2	Software Administrator II	45.77	48.06	50.46	52.98	55.63
6	Software Engineer II	45.77	48.06	50.46	52.98	55.63
7	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63

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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

1	Sr Application Specialist	44.86	47.10	49.46	51.93	54.53
3	Special Investigator III	42.68	44.81	47.05	49.40	51.87
36	Social Worker Supv II	42.00	44.10	46.31	48.63	51.06
8	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
9	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
10	Special Investigator II	38.70	40.64	42.67	44.80	47.04
10	Accountant III	38.44	40.36	42.38	44.50	46.73
148	Social Worker V	38.09	39.99	41.99	44.09	46.29
62	Family Services Supervisor	35.17	36.93	38.78	40.72	42.76
7	Accountant II	34.97	36.72	38.56	40.49	42.51
4	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
34	Social Worker III	32.47	34.09	35.79	37.58	39.46
11	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
4	Accounting Supv	31.06	32.61	34.24	35.95	37.75
1	Buyer	30.10	31.61	33.19	34.85	36.59
27	Family Services Specialist IV	29.93	31.43	33.00	34.65	36.38
1	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
10	Supv Acct Admin Clerk II	29.53	31.01	32.56	34.19	35.90
23	Social Worker II	28.22	29.63	31.11	32.67	34.30
13	Fraud Tech	27.21	28.57	30.00	31.50	33.08
112	Family Services Specialist III	27.21	28.57	30.00	31.50	33.08
1	Collector	26.09	27.39	28.76	30.20	31.71
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
10	Accounting Tech	25.64	26.92	28.27	29.68	31.16
341	Family Services Specialist II	24.64	25.87	27.16	28.52	29.95
4	Storekeeper II	24.52	25.75	27.04	28.39	29.81
7	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
22	Account Clerk III	23.35	24.52	25.75	27.04	28.39
19	Social Services Assistant	22.67	23.80	24.99	26.24	27.55
30	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
5	Account Clerk II	20.66	21.69	22.77	23.91	25.11
2	Interviewer II	20.63	21.66	22.74	23.88	25.07
106	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
7	Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47

1,176 * BUDGET UNIT TOTAL *

1,176 ** DEPARTMENT TOTAL **

COOPERATIVE EXTENSION

COOPERATIVE EXTENSION

1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Master Gardener	32.46	34.08	35.78	37.57	39.45
2	Admin Secretary	25.09	26.34	27.66	29.04	30.49
1	Agricultural Assistant II	22.32	23.44	24.61	25.84	27.13

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COOPERATIVE EXTENSION (Continued)

COOPERATIVE EXTENSION (Continued)

1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
6	* BUDGET UNIT TOTAL *					
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6	** DEPARTMENT TOTAL **					

COUNTY COUNSEL

COUNTY COUNSEL

1	County Counsel	101.78	---	127.23	---	152.68
1	Asst County Counsel	77.85	---	97.31	---	116.77
3	Chief Dep County Counsel	67.98	---	84.97	---	101.96
9	Deputy County Counsel V	63.53	---	79.41	---	95.29
1	Manager III	41.89	---	52.36	---	62.83
2	Confidential Paralegal III	28.07	---	35.09	---	42.11
2	Confidential Assistant IV	27.94	---	34.92	---	41.90
3	Confidential Assistant III	23.26	---	29.07	---	34.88
22	* BUDGET UNIT TOTAL *					
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22	** DEPARTMENT TOTAL **					

DISTRICT ATTORNEY

CRIMINAL DIVISION

1	District Attorney	---	---	124.84	---	---
1	Asst District Attorney	74.13	---	92.66	---	111.19
5	Chief Dep District Attny	64.74	---	80.92	---	97.10
5	Asst Chief Dep District Attny	61.50	---	76.88	---	92.26
1	Chief Criminal Investigator	52.62	---	65.78	---	78.94
1	IT Manager	47.36	---	59.20	---	71.04
1	Manager III	41.89	---	52.36	---	62.83
2	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
2	Confidential Assistant III	23.26	---	29.07	---	34.88
48	Attorney V	72.16	75.77	79.56	83.54	87.72
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
1	Sr Criminal Investigator	48.55	50.99	53.54	56.21	59.03
3	Lieutenant-District Attorney	46.21	---	57.76	---	69.31
1	Software Engineer II	45.77	48.06	50.46	52.98	55.63
1	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
16	Criminal Investigator II	44.14	46.35	48.67	51.10	53.66
3	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
8	Paralegal III	31.66	33.24	34.90	36.65	38.48
4	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90

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DISTRICT ATTORNEY (Continued)

CRIMINAL DIVISION (Continued)

1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
5	Victim Advocate II	25.15	26.41	27.73	29.12	30.58
18	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
13	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
<hr/>						
143	* BUDGET UNIT TOTAL *					

ELDER ABUSE ADVOC & OUTREACH

1	Victim Advocate II	25.15	26.41	27.73	29.12	30.58
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1	* BUDGET UNIT TOTAL *					

REAL ESTATE FRAUD PROSECUTION

1	Attorney V	72.16	75.77	79.56	83.54	87.72
1	Criminal Investigator II	44.14	46.35	48.67	51.10	53.66
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2	* BUDGET UNIT TOTAL *					

UNSERVED/UNDERSERVED VICTIM AD

2	Victim Advocate II	25.15	26.41	27.73	29.12	30.58
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2	* BUDGET UNIT TOTAL *					

VICTIM SERVICES PROGRAM

1	Manager II	37.06	---	46.32	---	55.58
2	Victim Services Supervisor	34.97	36.72	38.56	40.49	42.51
8	Victim Advocate II	25.15	26.41	27.73	29.12	30.58
1	Legal Clerk II	20.51	21.54	22.62	23.75	24.94
<hr/>						
12	* BUDGET UNIT TOTAL *					

160 **** DEPARTMENT TOTAL ****

ENVIRONMENTAL RESOURCES

CODE ENFORCEMENT

1	Manager IV	47.36	---	59.20	---	71.04
8	Zoning Enf Offcr	33.31	34.98	36.73	38.57	40.50
1	Admin Secretary	25.09	26.34	27.66	29.04	30.49
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10	* BUDGET UNIT TOTAL *					

ENVIRONMENTAL RESOURCES

1	Dir of Envir Resources	74.73	---	93.41	---	112.09
2	Asst Director	52.62	---	65.78	---	78.94
1	Supv Milk & Dairy Insp	47.36	---	59.20	---	71.04

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ENVIRONMENTAL RESOURCES (Continued)

ENVIRONMENTAL RESOURCES (Continued)

3	Manager IV	47.36	---	59.20	---	71.04
1	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
3	Confidential Assistant III	23.26	---	29.07	---	34.88
2	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Sr Resource Management Spec	38.96	40.91	42.96	45.11	47.37
6	Sr Env Health Spec	38.96	40.91	42.96	45.11	47.37
4	Sr Hazard Material Spec	38.96	40.91	42.96	45.11	47.37
12	Env Health Spec III	35.30	37.07	38.92	40.87	42.91
8	Hazard Material Spec III	35.30	37.07	38.92	40.87	42.91
1	Milk & Dairy Inspector II	35.30	37.07	38.92	40.87	42.91
2	Resource Mgt Spec III	35.30	37.07	38.92	40.87	42.91
2	Accountant II	34.97	36.72	38.56	40.49	42.51
3	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Supv Acct Admin Clerk I	26.84	28.18	29.59	31.07	32.62
2	Accounting Tech	25.64	26.92	28.27	29.68	31.16
3	Admin Secretary	25.09	26.34	27.66	29.04	30.49
3	Account Clerk III	23.35	24.52	25.75	27.04	28.39
5	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
4	Env Tech	21.53	22.61	23.74	24.93	26.18
2	Env Resources Aide	17.29	18.15	19.06	20.01	21.01
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74	* BUDGET UNIT TOTAL *					

FINK ROAD LANDFILL

1	Manager III	41.89	---	52.36	---	62.83
1	Manager I	33.12	---	41.40	---	49.68
2	Landfill Lead Worker	30.30	31.82	33.41	35.08	36.83
5	Landfill Equip Oper III	26.87	28.21	29.62	31.10	32.66
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
8	Landfill Equip Oper II	24.42	25.64	26.92	28.27	29.68
2	Account Clerk III	23.35	24.52	25.75	27.04	28.39
4	Env Resources Aide	17.29	18.15	19.06	20.01	21.01
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24	* BUDGET UNIT TOTAL *					

GROUNDWATER PROGRAM

1	Manager IV	47.36	---	59.20	---	71.04
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1	* BUDGET UNIT TOTAL *					

109 **** DEPARTMENT TOTAL ****

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FIRST 5 STANISLAUS

FIRST 5 STANISLAUS

1	Executive Director - CFC	59.31	---	74.14	---	88.97
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Accountant III	38.44	40.36	42.38	44.50	46.73
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
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5	* BUDGET UNIT TOTAL *					
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5	** DEPARTMENT TOTAL **					

GENERAL SERVICES AGENCY

ADMINISTRATION

1	General Serv Agency Director	59.31	---	74.14	---	88.97
1	Manager IV	47.36	---	59.20	---	71.04
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Accountant III	38.44	40.36	42.38	44.50	46.73
1	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
2	Accounting Tech	25.64	26.92	28.27	29.68	31.16
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9	* BUDGET UNIT TOTAL *					

CAPITAL FACILITIES

1	Asst Director	52.62	---	65.78	---	78.94
3	Manager IV	47.36	---	59.20	---	71.04
2	Manager II	37.06	---	46.32	---	55.58
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Building Serv Supv	35.44	37.21	39.07	41.02	43.07
2	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
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10	* BUDGET UNIT TOTAL *					

CENTRAL SERVICES DIVISION

1	Manager IV	47.36	---	59.20	---	71.04
1	Manager III	41.89	---	52.36	---	62.83
2	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
4	Sr Buyer	32.37	33.99	35.69	37.47	39.34
2	Storekeeper II	24.52	25.75	27.04	28.39	29.81
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
3	Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47
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14	* BUDGET UNIT TOTAL *					

FACILITIES MAINTENANCE

1	Manager III	41.89	---	52.36	---	62.83
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GENERAL SERVICES AGENCY (Continued)

FACILITIES MAINTENANCE (Continued)

2	Building Serv Supv	35.44	37.21	39.07	41.02	43.07
5	Maintenance Engineer III	30.13	31.64	33.22	34.88	36.62
19	Maintenance Engineer II	27.29	28.65	30.08	31.58	33.16
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81
1	Sr Custodian	19.57	20.55	21.58	22.66	23.79
10	Housekeeper/Custodian	18.74	19.68	20.66	21.69	22.77
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39	* BUDGET UNIT TOTAL *					

FLEET SERVICES DIVISION

1	Manager III	41.89	---	52.36	---	62.83
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Lead Equip Mechanic	31.03	32.58	34.21	35.92	37.72
7	Equipment Mechanic	28.20	29.61	31.09	32.64	34.27
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81
1	Equipment Serv Tech	23.22	24.38	25.60	26.88	28.22
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
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13	* BUDGET UNIT TOTAL *					

TENTH STREET PLACE

1	Manager III	41.89	---	52.36	---	62.83
2	Maintenance Engineer II	27.29	28.65	30.08	31.58	33.16
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
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4	* BUDGET UNIT TOTAL *					

89 **** DEPARTMENT TOTAL ****

HEALTH SERVICES AGENCY

ADMINISTRATION

1	Managing Dir Of Hlth Serv Ag	83.25	---	104.06	---	124.87
1	Assoc Director	59.31	---	74.14	---	88.97
1	IT Manager	47.36	---	59.20	---	71.04
2	Manager IV	47.36	---	59.20	---	71.04
4	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant V	33.28	---	41.60	---	49.92
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
9	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Software Administrator III	53.07	55.72	58.51	61.44	64.51
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
1	Software Administrator II	45.77	48.06	50.46	52.98	55.63
3	Software Engineer II	45.77	48.06	50.46	52.98	55.63
4	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63

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HEALTH SERVICES AGENCY (Continued)

ADMINISTRATION (Continued)

1	IT Business Analyst	42.06	44.16	46.37	48.69	51.12
2	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
5	Accountant III	38.44	40.36	42.38	44.50	46.73
3	Accountant II	34.97	36.72	38.56	40.49	42.51
4	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
2	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Supv Acct Admin Clerk II	29.53	31.01	32.56	34.19	35.90
1	Accountant I	27.34	28.71	30.15	31.66	33.24
1	HSA Facilities Supervisor	25.27	26.53	27.86	29.25	30.71
4	Medical Biller II	24.64	25.87	27.16	28.52	29.95
2	Storekeeper II	24.52	25.75	27.04	28.39	29.81
8	Account Clerk III	23.35	24.52	25.75	27.04	28.39
1	Account Clerk II	20.66	21.69	22.77	23.91	25.11
2	Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47
10	Housekeeper/Custodian	18.74	19.68	20.66	21.69	22.77
78	* BUDGET UNIT TOTAL *					

CLINICS & ANCILLARY SERVICES

1	Medical Director	101.78	---	127.23	---	152.68
2	Asst Medical Director	83.25	---	104.06	---	124.87
1	Assoc Director	59.31	---	74.14	---	88.97
1	Asst Director	52.62	---	65.78	---	78.94
4	Sr Nurse Mgr	51.06	---	63.82	---	76.58
1	Chief Phys/Occupational Therap	47.36	---	59.20	---	71.04
1	Nurse Mgr	46.30	---	57.88	---	69.46
2	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
6	Sr Nurse Practitioner	63.31	66.48	69.80	73.29	76.95
1	Sr Physician Asst	57.24	60.10	63.11	66.27	69.58
1	Phys/Occupational Therapist II	48.96	51.41	53.98	56.68	59.51
11	Staff Nurse III	47.59	49.97	52.47	55.09	57.84
9	Staff Nurse II	44.73	46.97	49.32	51.79	54.38
4	MH Clinician II	43.36	45.53	47.81	50.20	52.71
2	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
4	Supv Acct Admin Clerk II	29.53	31.01	32.56	34.19	35.90
5	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Physical Therapy Asst/Cert OT	25.15	26.41	27.73	29.12	30.58
7	Community Health Work III	25.01	26.26	27.57	28.95	30.40
3	Med Records Clerk	22.67	23.80	24.99	26.24	27.55
7	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
49	Medical Assistant	21.84	22.93	24.08	25.28	26.54
2	Community Health Work II	21.13	22.19	23.30	24.47	25.69
59	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
2	Therapist Aid	17.62	18.50	19.43	20.40	21.42
188	* BUDGET UNIT TOTAL *					

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HEALTH SERVICES AGENCY (Continued)

PUBLIC HEALTH

1	Public Health Officer	101.78	---	127.23	---	152.68
1	Asst Public Health Officer	83.25	---	104.06	---	124.87
1	Assoc Director	59.31	---	74.14	---	88.97
1	Asst Director	52.62	---	65.78	---	78.94
1	Sr Nurse Mgr	51.06	---	63.82	---	76.58
1	Chief Phys/Occupational Therap	47.36	---	59.20	---	71.04
1	Manager IV	47.36	---	59.20	---	71.04
2	Nurse Mgr	46.30	---	57.88	---	69.46
5	Manager III	41.89	---	52.36	---	62.83
3	Manager II	37.06	---	46.32	---	55.58
2	Confidential Assistant III	23.26	---	29.07	---	34.88
2	Phys/Occupational TherapistIII	52.56	55.19	57.95	60.85	63.89
7	Public Health Nurse III	50.52	53.05	55.70	58.49	61.41
8	Phys/Occupational Therapist II	48.96	51.41	53.98	56.68	59.51
30	Public Health Nurse II	48.12	50.53	53.06	55.71	58.50
3	Staff Nurse III	47.59	49.97	52.47	55.09	57.84
1	Staff Nurse II	44.73	46.97	49.32	51.79	54.38
3	Epidemiologist II	43.63	45.81	48.10	50.51	53.04
1	MH Clinician II	43.36	45.53	47.81	50.20	52.71
12	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
3	Social Worker V	38.09	39.99	41.99	44.09	46.29
1	Sr Med Investigator	35.88	37.67	39.55	41.53	43.61
7	Pub Hlth Nutritionist II	35.55	37.33	39.20	41.16	43.22
9	Health Educator	35.35	37.12	38.98	40.93	42.98
6	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
8	Med Investigator	32.11	33.72	35.41	37.18	39.04
1	Supv Acct Admin Clerk II	29.53	31.01	32.56	34.19	35.90
1	Supv Acct Admin Clerk I	26.84	28.18	29.59	31.07	32.62
8	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
9	Community Health Work III	25.01	26.26	27.57	28.95	30.40
1	Med Records Clerk	22.67	23.80	24.99	26.24	27.55
16	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
27	Community Health Work II	21.13	22.19	23.30	24.47	25.69
13	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
3	Therapist Aid	17.62	18.50	19.43	20.40	21.42

199 * BUDGET UNIT TOTAL *

465 ** DEPARTMENT TOTAL **

INFORMATION TECHNOLOGY CENTRAL

INFORMATION TECHNOLOGY CENTRAL

1	CIO/Director of ITC	67.91	---	84.89	---	101.87
1	Assoc Director of ITC	59.31	---	74.14	---	88.97
1	Cyber Security Officer	52.62	---	65.78	---	78.94

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INFORMATION TECHNOLOGY CENTRAL (Continued)

INFORMATION TECHNOLOGY CENTRAL	(Continued)					
2	Sr. IT Manager	49.93	---	62.41	---	74.89
5	IT Manager	47.36	---	59.20	---	71.04
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
4	Software Administrator III	53.07	55.72	58.51	61.44	64.51
1	Software Engineer III	53.07	55.72	58.51	61.44	64.51
4	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
6	Software Administrator II	45.77	48.06	50.46	52.98	55.63
3	Software Engineer II	45.77	48.06	50.46	52.98	55.63
7	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
4	IT Business Analyst	42.06	44.16	46.37	48.69	51.12
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
12	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
2	Technology Specialist II	32.90	34.55	36.28	38.09	39.99
<hr/>						
55	* BUDGET UNIT TOTAL *					
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55	** DEPARTMENT TOTAL **					

LAW LIBRARY

LAW LIBRARY						
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Library Asst II	21.57	22.65	23.78	24.97	26.22
<hr/>						
2	* BUDGET UNIT TOTAL *					
<hr/>						
2	** DEPARTMENT TOTAL **					

LIBRARY

LIBRARY						
1	County Librarian	59.31	---	74.14	---	88.97
5	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Confidential Assistant III	23.26	---	29.07	---	34.88
5	Librarian III	36.50	38.33	40.25	42.26	44.37
1	Clerical Division Supv	35.69	37.47	39.34	41.31	43.38
1	Accountant II	34.97	36.72	38.56	40.49	42.51
14	Librarian II	32.19	33.80	35.49	37.26	39.12
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
41	Library Asst II	21.57	22.65	23.78	24.97	26.22
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74	* BUDGET UNIT TOTAL *					

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LIBRARY (Continued)

74 **** DEPARTMENT TOTAL ****

LOCAL AGENCY FORMATION COMM

LOCAL AGENCY FORMATION COMM

1	Executive Officer- LAFCO	52.62	---	65.78	---	78.94
1	Manager III	41.89	---	52.36	---	62.83
1	Confidential Assistant IV	27.94	---	34.92	---	41.90

3 * BUDGET UNIT TOTAL *

3 **** DEPARTMENT TOTAL ****

OFFICE OF EMERGENCY SERVICES

COUNTY FIRE SERVICE FUND

1	Deputy Fire Warden/Dep Dir OES	47.36	---	59.20	---	71.04
1	Manager III - Safety	41.89	---	52.36	---	62.83
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Fire Prevention Specialist III	34.67	36.40	38.22	40.13	42.14
4	Fire Prevention Specialist II	31.52	33.10	34.76	36.50	38.33
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09

11 * BUDGET UNIT TOTAL *

EMERGENCY MEDICAL SERVICES

1	Manager IV	47.36	---	59.20	---	71.04
1	EMS Coordinator II	50.47	52.99	55.64	58.42	61.34
1	EMS Coordinator I	42.68	44.81	47.05	49.40	51.87
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22

6 * BUDGET UNIT TOTAL *

OES/FIRE WARDEN

1	Fire Warden/Asst Dir-OES	65.23	---	81.54	---	97.85
1	Deputy Fire Warden/Dep Dir OES	47.36	---	59.20	---	71.04
2	Manager III	41.89	---	52.36	---	62.83
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
3	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Accountant III	38.44	40.36	42.38	44.50	46.73

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OFFICE OF EMERGENCY SERVICES (Continued)

OES/FIRE WARDEN (Continued)

1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
<hr/>						
12	* BUDGET UNIT TOTAL *					
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29	** DEPARTMENT TOTAL **					

PARKS & RECREATION

PARKS & RECREATION

1	Dir of Parks and Rec	59.31	---	74.14	---	88.97
1	Manager IV	47.36	---	59.20	---	71.04
2	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
2	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Accountant II	34.97	36.72	38.56	40.49	42.51
3	Park Supv	29.59	31.07	32.62	34.25	35.96
11	Park Mntc Worker III	26.27	27.58	28.96	30.41	31.93
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
17	Park Mntc Worker II	24.42	25.64	26.92	28.27	29.68
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
2	Account Clerk II	20.66	21.69	22.77	23.91	25.11
15	Park Aide	17.29	18.15	19.06	20.01	21.01
<hr/>						
60	* BUDGET UNIT TOTAL *					
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60	** DEPARTMENT TOTAL **					

PLANNING & COMMUNITY DEV

BUILDING PERMITS

1	Manager IV	47.36	---	59.20	---	71.04
1	Supv Building Inspector	41.89	---	52.36	---	62.83
2	Building Inspector III	42.01	44.11	46.32	48.64	51.07
3	Plan Check Engineer	42.01	44.11	46.32	48.64	51.07
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
5	Building Inspector II	38.22	40.13	42.14	44.25	46.46
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
2	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
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19	* BUDGET UNIT TOTAL *					

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PLANNING & COMMUNITY DEV (Continued)

PLANNING

1	Dir of Plan & Comm Devel	74.73	---	93.41	---	112.09
3	Manager IV	47.36	---	59.20	---	71.04
3	Manager III	41.89	---	52.36	---	62.83
2	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
6	Assoc Planner	38.57	40.50	42.53	44.66	46.89
1	Accountant III	38.44	40.36	42.38	44.50	46.73
1	Accountant II	34.97	36.72	38.56	40.49	42.51
3	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
1	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
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23	* BUDGET UNIT TOTAL *					
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42	** DEPARTMENT TOTAL **					

PROBATION

ADMINISTRATION

1	Chief Probation Offcr	74.73	---	93.41	---	112.09
1	Asst Chief Probation Officer	65.23	---	81.54	---	97.85
1	IT Manager	47.36	---	59.20	---	71.04
2	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
4	Confidential Assistant III	23.26	---	29.07	---	34.88
2	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
1	Supv Prob Offcr	40.61	42.64	44.77	47.01	49.36
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
2	Technology Specialist III	38.77	40.71	42.75	44.89	47.13
1	Accountant III	38.44	40.36	42.38	44.50	46.73
1	Accountant I	27.34	28.71	30.15	31.66	33.24
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
1	Account Clerk II	20.66	21.69	22.77	23.91	25.11
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21	* BUDGET UNIT TOTAL *					

COMMUNITY CORRECTIONS PARTNER

1	Manager IV - Safety	47.36	---	59.20	---	71.04
3	Supv Prob Offcr	40.61	42.64	44.77	47.01	49.36
3	Deputy Prob Offcr III	35.75	37.54	39.42	41.39	43.46
2	Crime Analyst	34.12	35.83	37.62	39.50	41.48
21	Deputy Prob Offcr II	32.02	33.62	35.30	37.07	38.92
3	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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33	* BUDGET UNIT TOTAL *					

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PROBATION (Continued)

CORR PERF INCENTIVE FUND

1	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Software Administrator III	53.07	55.72	58.51	61.44	64.51
1	Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Deputy Prob Ofcfr III	35.75	37.54	39.42	41.39	43.46
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
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6	* BUDGET UNIT TOTAL *					

FIELD SERVICES

2	Manager IV - Safety	47.36	---	59.20	---	71.04
1	Manager II	37.06	---	46.32	---	55.58
11	Supv Prob Ofcfr	40.61	42.64	44.77	47.01	49.36
12	Deputy Prob Ofcfr III	35.75	37.54	39.42	41.39	43.46
55	Deputy Prob Ofcfr II	32.02	33.62	35.30	37.07	38.92
3	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
3	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
10	Probation Technician	23.05	24.20	25.41	26.68	28.01
19	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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116	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Manager IV - Safety	47.36	---	59.20	---	71.04
1	Manager II - Safety	37.06	---	46.32	---	55.58
1	Confidential Assistant III	23.26	---	29.07	---	34.88
5	Supv Probation Correction Ofcfr	37.86	39.75	41.74	43.83	46.02
15	Probation Corrections Ofcfr III	33.41	35.08	36.83	38.67	40.60
20	Probation Corrections Ofcfr II	29.33	30.80	32.34	33.96	35.66
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81
1	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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45	* BUDGET UNIT TOTAL *					

JJCPA

1	Manager IV - Safety	47.36	---	59.20	---	71.04
2	Supv Prob Ofcfr	40.61	42.64	44.77	47.01	49.36
1	Supv Probation Correction Ofcfr	37.86	39.75	41.74	43.83	46.02
1	Deputy Prob Ofcfr III	35.75	37.54	39.42	41.39	43.46
1	Probation Corrections Ofcfr III	33.41	35.08	36.83	38.67	40.60
7	Deputy Prob Ofcfr II	32.02	33.62	35.30	37.07	38.92
1	Probation Corrections Ofcfr II	29.33	30.80	32.34	33.96	35.66
1	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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15	* BUDGET UNIT TOTAL *					

JUVENILE COMMITMENT FACILITY

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PROBATION (Continued)

JUVENILE COMMITMENT FACILITY

(Continued)

1	Manager II - Safety	37.06	---	46.32	---	55.58
4	Supv Probation Correction Ofcr	37.86	39.75	41.74	43.83	46.02
5	Probation Corrections Offc III	33.41	35.08	36.83	38.67	40.60
7	Probation Corrections Offc II	29.33	30.80	32.34	33.96	35.66
1	Supv Custodial Cook	24.90	26.15	27.46	28.83	30.27
5	Custodial Cook	22.66	23.79	24.98	26.23	27.54
1	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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24	* BUDGET UNIT TOTAL *					

YOBG

1	Supv Probation Correction Ofcr	37.86	39.75	41.74	43.83	46.02
1	Crime Analyst	34.12	35.83	37.62	39.50	41.48
2	Probation Corrections Offc III	33.41	35.08	36.83	38.67	40.60
1	Deputy Prob Offcr II	32.02	33.62	35.30	37.07	38.92
10	Probation Corrections Offc II	29.33	30.80	32.34	33.96	35.66
1	Custodial Cook	22.66	23.79	24.98	26.23	27.54
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16	* BUDGET UNIT TOTAL *					

276 **** DEPARTMENT TOTAL ****

PUBLIC DEFENDER

INDIGENT DEFENSE

1	Chief Dep Public Defender	64.74	---	80.92	---	97.10
1	Manager II	37.06	---	46.32	---	55.58
4	Attorney V	72.16	75.77	79.56	83.54	87.72
1	Special Investigator III	42.68	44.81	47.05	49.40	51.87
1	Caseworker II	32.47	34.09	35.79	37.58	39.46
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
1	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
1	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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11	* BUDGET UNIT TOTAL *					

PUBLIC DEFENDER

1	Public Defender	83.25	---	104.06	---	124.87
3	Chief Dep Public Defender	64.74	---	80.92	---	97.10
3	Asst Chief Dep Public Defender	61.50	---	76.88	---	92.26
2	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
27	Attorney V	72.16	75.77	79.56	83.54	87.72
1	Special Investigator III	42.68	44.81	47.05	49.40	51.87
5	Special Investigator II	38.70	40.64	42.67	44.80	47.04
2	Social Worker IV	36.27	38.08	39.98	41.98	44.08

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PUBLIC DEFENDER (Continued)

PUBLIC DEFENDER (Continued)

7	Caseworker II	32.47	34.09	35.79	37.58	39.46
2	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
3	Paralegal III	31.66	33.24	34.90	36.65	38.48
1	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
1	Paralegal II	29.43	30.90	32.45	34.07	35.77
5	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
4	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
3	Admin Clerk II	19.82	20.81	21.85	22.94	24.09

71 * BUDGET UNIT TOTAL *

82 ** DEPARTMENT TOTAL **

PUBLIC WORKS

ADMINISTRATION

1	Dir of Public Works	83.25	---	104.06	---	124.87
1	Sr Civil Engineer	52.62	---	65.78	---	78.94
1	Manager IV	47.36	---	59.20	---	71.04
1	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
2	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Engineer III	47.64	50.02	52.52	55.15	57.91
2	Accountant III	38.44	40.36	42.38	44.50	46.73
2	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
2	Admin Clerk III	22.39	23.51	24.69	25.92	27.22

17 * BUDGET UNIT TOTAL *

MORGAN SHOP

1	Manager III	41.89	---	52.36	---	62.83
1	Heavy Equipment Mechanic III	33.14	34.80	36.54	38.37	40.29
1	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
5	Heavy Equipment Mechanic II	30.70	32.24	33.85	35.54	37.32
1	Equipment Mechanic	28.20	29.61	31.09	32.64	34.27
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81

10 * BUDGET UNIT TOTAL *

ROAD & BRIDGE

2	Deputy Dir Public Works	59.31	---	74.14	---	88.97
1	Surveyor	52.62	---	65.78	---	78.94
1	Asst Director	52.62	---	65.78	---	78.94

**STANISLAUS COUNTY
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PUBLIC WORKS (Continued)

ROAD & BRIDGE (Continued)

3	Sr Civil Engineer	52.62	---	65.78	---	78.94
1	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
4	Civil Engineer	53.82	56.51	59.34	62.31	65.43
1	Assoc County Surveyor	50.81	53.35	56.02	58.82	61.76
9	Engineer III	47.64	50.02	52.52	55.15	57.91
1	Transportation Project Coord	45.64	47.92	50.32	52.84	55.48
1	Asst County Surveyor	43.30	45.47	47.74	50.13	52.64
1	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Accountant III	38.44	40.36	42.38	44.50	46.73
7	Sr Engineering/Surveying Tech	37.79	39.68	41.66	43.74	45.93
4	Road Supv	35.13	36.89	38.73	40.67	42.70
2	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
2	Engineering/Surveying Tech	32.27	33.88	35.57	37.35	39.22
9	Sr Road Mntc Worker	31.54	33.12	34.78	36.52	38.35
50	Road Mntc Worker III	27.99	29.39	30.86	32.40	34.02
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Admin Secretary	25.09	26.34	27.66	29.04	30.49
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
<hr/>						
104	* BUDGET UNIT TOTAL *					
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131	** DEPARTMENT TOTAL **					

RETIREMENT

RETIREMENT

1	Executive Director	87.31	---	109.14	---	130.97
1	Retirement Invstmnt Off. III	52.62	---	65.78	---	78.94
1	Retirement Fiscal Manager	47.36	---	59.20	---	71.04
1	Retirement Services Manager	47.36	---	59.20	---	71.04
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant V	33.28	---	41.60	---	49.92
5	Confidential Assistant IV	27.94	---	34.92	---	41.90
3	Confidential Assistant III	23.26	---	29.07	---	34.88
1	Attorney V	72.16	75.77	79.56	83.54	87.72
1	Software Administrator II	45.77	48.06	50.46	52.98	55.63
<hr/>						
16	* BUDGET UNIT TOTAL *					
<hr/>						
16	** DEPARTMENT TOTAL **					

SHERIFF

ADMINISTRATION

**STANISLAUS COUNTY
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SHERIFF (Continued)

ADMINISTRATION (Continued)

1 Sheriff	---	---	124.84	---	---
1 Undersheriff	74.71	---	93.39	---	112.07
1 Captain	65.23	---	81.54	---	97.85
1 Asst Director	52.62	---	65.78	---	78.94
1 Sr. IT Manager	49.93	---	62.41	---	74.89
2 Manager III	41.89	---	52.36	---	62.83
3 Manager II	37.06	---	46.32	---	55.58
1 Confidential Assistant V	33.28	---	41.60	---	49.92
1 Confidential Assistant IV	27.94	---	34.92	---	41.90
5 Confidential Assistant III	23.26	---	29.07	---	34.88
3 Confidential Assistant II	20.63	---	25.79	---	30.95
1 Software Engineer III	53.07	55.72	58.51	61.44	64.51
1 Infrastructure Engineer III	53.07	55.72	58.51	61.44	64.51
2 Lieutenant-Sheriff	50.83	---	63.54	---	76.25
2 Sergeant	49.06	51.51	54.09	56.79	59.63
1 Software Administrator II	45.77	48.06	50.46	52.98	55.63
2 Software Engineer II	45.77	48.06	50.46	52.98	55.63
3 Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
1 Custodial Lieutenant	45.56	---	56.95	---	68.34
1 Sergeant-Custodial	41.94	44.04	46.24	48.55	50.98
4 Deputy Sheriff II	41.05	43.10	45.26	47.52	49.90
1 Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1 Technology Specialist III	38.77	40.71	42.75	44.89	47.13
3 Accountant III	38.44	40.36	42.38	44.50	46.73
1 Accountant II	34.97	36.72	38.56	40.49	42.51
2 Technology Specialist II	32.90	34.55	36.28	38.09	39.99
2 Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
5 Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
3 Accounting Tech	25.64	26.92	28.27	29.68	31.16
1 Storekeeper II	24.52	25.75	27.04	28.39	29.81
5 Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
3 Account Clerk III	23.35	24.52	25.75	27.04	28.39
25 Legal Clerk III	22.39	23.51	24.69	25.92	27.22
2 Admin Clerk II	19.82	20.81	21.85	22.94	24.09
1 Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47
93 * BUDGET UNIT TOTAL *					

CAL-MMET PROGRAM

1 Sergeant	49.06	51.51	54.09	56.79	59.63
2 Deputy Sheriff II	41.05	43.10	45.26	47.52	49.90
1 Legal Clerk III	22.39	23.51	24.69	25.92	27.22
4 * BUDGET UNIT TOTAL *					

CAL ID PROGRAM

2 Technology Specialist II	32.90	34.55	36.28	38.09	39.99
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SHERIFF (Continued)

CAL ID PROGRAM (Continued)

2 * BUDGET UNIT TOTAL *

CONTRACT CITIES

4	Lieutenant-Sheriff	50.83	---	63.54	---	76.25
7	Sergeant	49.06	51.51	54.09	56.79	59.63
54	Deputy Sheriff II	41.05	43.10	45.26	47.52	49.90
2	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
3	Community Serv Offcr	24.68	25.91	27.21	28.57	30.00
6	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
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76	* BUDGET UNIT TOTAL *					

COURT SECURITY

1	Lieutenant-Sheriff	50.83	---	63.54	---	76.25
2	Sergeant	49.06	51.51	54.09	56.79	59.63
16	Deputy Sheriff II	41.05	43.10	45.26	47.52	49.90
14	Deputy Sheriff-Custodial	34.89	36.63	38.46	40.38	42.40
6	Community Serv Offcr	24.68	25.91	27.21	28.57	30.00
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39	* BUDGET UNIT TOTAL *					

DETENTION

2	Captain	65.23	---	81.54	---	97.85
1	Manager II	37.06	---	46.32	---	55.58
5	Custodial Lieutenant	45.56	---	56.95	---	68.34
35	Sergeant-Custodial	41.94	44.04	46.24	48.55	50.98
280	Deputy Sheriff-Custodial	34.89	36.63	38.46	40.38	42.40
4	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Admin Secretary	25.09	26.34	27.66	29.04	30.49
1	Supv Custodial Cook	24.90	26.15	27.46	28.83	30.27
7	Community Serv Offcr	24.68	25.91	27.21	28.57	30.00
4	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
8	Custodial Cook	22.66	23.79	24.98	26.23	27.54
21	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
2	Account Clerk II	20.66	21.69	22.77	23.91	25.11
5	Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47
6	Asst Cook II	18.99	19.94	20.94	21.99	23.09
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383	* BUDGET UNIT TOTAL *					

JAIL COMMISSARY/INMATE WELFARE

1	Sheriff's Support Serv. Supv.	27.34	28.71	30.15	31.66	33.24
1	Chaplain	26.79	28.13	29.54	31.02	32.57
1	Community Serv Offcr	24.68	25.91	27.21	28.57	30.00
1	Storekeeper II	24.52	25.75	27.04	28.39	29.81

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SHERIFF (Continued)

JAIL COMMISSARY/INMATE WELFARE

(Continued)

1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
1	Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47
6	* BUDGET UNIT TOTAL *					

OPERATIONS

2	Forensic Pathologist	162.48	---	203.10	---	243.72
1	Captain	65.23	---	81.54	---	97.85
1	Manager II	37.06	---	46.32	---	55.58
7	Lieutenant-Sheriff	50.83	---	63.54	---	76.25
24	Sergeant	49.06	51.51	54.09	56.79	59.63
1	Data Scientist	43.64	45.82	48.11	50.52	53.05
132	Deputy Sheriff II	41.05	43.10	45.26	47.52	49.90
3	Forensic Computer Examiner	38.77	40.71	42.75	44.89	47.13
11	Crime Analyst	34.12	35.83	37.62	39.50	41.48
6	Deputy Coroner	33.87	35.56	37.34	39.21	41.17
1	Supv Public Administrator	33.31	34.98	36.73	38.57	40.50
2	Supv Legal Clerk II	29.53	31.01	32.56	34.19	35.90
6	Crime Analyst Tech	26.79	28.13	29.54	31.02	32.57
2	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
1	Admin Secretary	25.09	26.34	27.66	29.04	30.49
13	Community Serv Offcr	24.68	25.91	27.21	28.57	30.00
1	Legal Clerk IV	24.44	25.66	26.94	28.29	29.70
1	Equipment Serv Tech	23.22	24.38	25.60	26.88	28.22
1	Forensic Autopsy Technician	22.67	23.80	24.99	26.24	27.55
3	Legal Clerk III	22.39	23.51	24.69	25.92	27.22
2	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
221	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff II	41.05	43.10	45.26	47.52	49.90
1	* BUDGET UNIT TOTAL *					

825 **** DEPARTMENT TOTAL ****

STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

1	Dir of Emergency Dispatch	59.31	---	74.14	---	88.97
1	Manager IV	47.36	---	59.20	---	71.04
3	Manager III	41.89	---	52.36	---	62.83
1	Manager I	33.12	---	41.40	---	49.68
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Software Administrator II	45.77	48.06	50.46	52.98	55.63

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STANISLAUS REGIONAL 911 (Continued)

STANISLAUS REGIONAL 911 (Continued)

5	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
4	Emergency Dispatcher Supv	39.46	41.43	43.50	45.68	47.96
4	Emergency Dispatcher III	35.84	37.63	39.51	41.49	43.56
24	Emergency Dispatcher II	33.08	34.73	36.47	38.29	40.20
13	Emer Call Taker	25.01	26.26	27.57	28.95	30.40
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58	* BUDGET UNIT TOTAL *					
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58	** DEPARTMENT TOTAL **					

TREASURER-TAX COLLECTOR

REVENUE RECOVERY

1	Manager II	37.06	---	46.32	---	55.58
1	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Sr Collector	30.92	32.47	34.09	35.79	37.58
6	Collector	26.09	27.39	28.76	30.20	31.71
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
8	Account Clerk III	23.35	24.52	25.75	27.04	28.39
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18	* BUDGET UNIT TOTAL *					

TREASURER - ADMIN/TAXES

1	Treasurer-Tax Collector	---	---	101.89	---	---
1	Asst Treasurer-Tax Collector	52.62	---	65.78	---	78.94
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Accountant I	27.34	28.71	30.15	31.66	33.24
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
4	Account Clerk III	23.35	24.52	25.75	27.04	28.39
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11	* BUDGET UNIT TOTAL *					

TREASURY

1	Manager IV	47.36	---	59.20	---	71.04
1	Accountant II	34.97	36.72	38.56	40.49	42.51
1	Accounting Tech	25.64	26.92	28.27	29.68	31.16
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
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4	* BUDGET UNIT TOTAL *					
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33	** DEPARTMENT TOTAL **					

**STANISLAUS COUNTY
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WORKFORCE DEVELOPMENT						
WORKFORCE DEVELOPMENT						
1	Workforce Development Director	59.31	---	74.14	---	88.97
1	Asst Director	52.62	---	65.78	---	78.94
1	IT Manager	47.36	---	59.20	---	71.04
4	Manager III	41.89	---	52.36	---	62.83
1	Manager II	37.06	---	46.32	---	55.58
1	Confidential Assistant IV	27.94	---	34.92	---	41.90
1	Confidential Assistant III	23.26	---	29.07	---	34.88
2	Software Engineer II	45.77	48.06	50.46	52.98	55.63
2	Infrastructure Engineer II	45.77	48.06	50.46	52.98	55.63
4	Staff Serv Coordinator	39.42	41.39	43.46	45.63	47.91
1	Accountant III	38.44	40.36	42.38	44.50	46.73
5	Family Services Supervisor	35.17	36.93	38.78	40.72	42.76
6	Staff Serv Analyst	32.46	34.08	35.78	37.57	39.45
3	Family Services Specialist IV	29.93	31.43	33.00	34.65	36.38
1	Accountant I	27.34	28.71	30.15	31.66	33.24
47	Family Services Specialist III	27.21	28.57	30.00	31.50	33.08
1	Staff Serv Tech	25.71	27.00	28.35	29.77	31.26
2	Accounting Tech	25.64	26.92	28.27	29.68	31.16
1	Family Services Specialist II	24.64	25.87	27.16	28.52	29.95
1	Account Clerk III	23.35	24.52	25.75	27.04	28.39
2	Admin Clerk III	22.39	23.51	24.69	25.92	27.22
6	Admin Clerk II	19.82	20.81	21.85	22.94	24.09
1	Stock/Delivery Clerk II	19.31	20.28	21.29	22.35	23.47
95	* BUDGET UNIT TOTAL *					
95	** DEPARTMENT TOTAL **					
4,926	*** STANISLAUS COUNTY TOTAL ***					

Special Districts Under the Board of Supervisors

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

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

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

Included in this budget document is the schedule for the 2025 Adopted Budget for Special Districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Lighting and Landscape, and Storm Drain.

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments. A District levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13 now receives a portion of the 1% levy.

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

County Service Areas

Overview

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 CSA is established, the Board of Supervisors specifies the type or types of services proposed to be provided within the area. CSAs in Stanislaus County typically provide drainage control and landscaping. These Districts provide for:

- The control of storm water, including waters which arise outside the District and which flow or drain into or through the District;
- The protection of private and public property within the district from damage by; and
- The maintenance of landscaping associated with drainage basins and/or park facilities within the District.

The Public Works Department determines estimated expenditures based on projected maintenance for the District and determines estimated revenue based on projected direct assessments and property tax receipts.

2025 Adopted Budget

There is a total of 20 County Service Areas (CSA). The total budget for all the CSAs in Fiscal Year 2025 is \$1 million. This Adopted Budget is funded by \$993,623 in estimated revenue and \$17,336 in fund balance.

In the past few years, operations and maintenance cost for districts largely increased due to increase in labor, materials, and equipment rental costs. The following County Service Areas have a negative fund balance on July 1, 2024:

- Honey Bee Estates (CSA 8) is anticipated to have a negative fund balance of \$4,471.
- Gilbert Road (CSA 11) is anticipated to have a negative fund balance of \$5,466.

The assessments for CSAs 8 and 11 as well as 4, 7, 9, 12 are fixed and cannot be increased without property owner's approval. Therefore, the recourse is to reduce the number of streets sweeping within the CSAs. Services will remain minimal for CSAs 8 and 11 until the deficit is recovered. An increase is necessary, as well as a new assessment methodology, to adequately cover expenditures, continue to provide service, and ensure sufficient revenues for continued operations and maintenance of these CSAs. A ballot procedure for the districts will be conducted in the future to increase the assessment rate to align with the services provided to these CSAs.

CSAs 16, 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 have an approved methodology (formula) in place to annually adjust the assessment rate based on projected costs of services without a Proposition 218 vote of the respective property owners. Therefore, the assessment for these districts will be increased by 6.6%, a total of 3.1% Construction Cost Index rate and 3.5% Cost-of-Living (COLA) increases for labor component. Public Works will review the assessment for these CSAs every year and decide on the appropriate increase to meet the cost of services provided.

Lighting and/or Landscape Districts

Overview

Each Lighting and/or Landscape Districts funds provide specific improvements and/or services that include the maintenance and operation of lighting and/or landscape improvements and associated structures located within public rights-of-way and dedicated easements.

The Public Works Department determines estimated expenditures based on prior year actual expenses and projected maintenance and determines estimated revenue based on projected direct assessments and property tax receipts.

2025 Adopted Budget

The largest number of Districts, 38, is the Lighting Districts (LD), Landscape Assessment District (LAD), and/or Landscape Lighting Districts (LLD). The total budget for all Landscape and/or Lighting Districts for Fiscal Year 2025 is \$665,545. The Adopted Budget is funded by \$575,204 in estimated revenue and \$90,341 in fund balance.

Lighting Districts continue to experience loss due to several hit and run collisions with streetlight poles, vandalism and theft. These costs are borne by the lighting district in addition to regular maintenance and operations. This can result in significant fluctuation of needed assessments. In order to smooth out assessments, a contingency reserve has been implemented. Department maintenance staff have also implemented measures to reduce instances of vandalism and theft.

The North McHenry Lighting District has a positive fund balance of \$8,164 as of July 1, 2024. The assessment for this District is fixed and cannot be increased without property owners' approval. A ballot procedure was

conducted in Fiscal Year 2011, and an increase was not approved. Therefore, roughly 60% of the lights within the lighting district were turned off. If the cash balance for this district remains positive during Fiscal Year 2025, the funding and expenditures will be evaluated to determine how many of the lights can be re-energized.

Lighting and / or Landscape Districts have an approved methodology (formula) in place to annually adjust the assessment rate based on projected costs of services without a Proposition 218 vote of the respective property owners. Therefore, the assessment for Del Rio LAD, Gold State LD, Fruit Yard LD and Mancini LD will be increased by 6.6%, a total of 3.1% Construction Cost Index rate and 3.5% Cost-of-Living (COLA) increases for labor component.

Storm Drain Districts

Overview

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 water.

The Public Works Department determines estimated revenues based on projected direct assessments and property tax receipts and determines estimated District expenditures based on available financing. The District's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Public Works Department for review and processing.

2025 Adopted Budget

There is a total of seven Storm Drain Districts. The total budget for all Storm Drain Districts in Fiscal Year 2025 is \$1.8 million. This Adopted Budget is funded by \$39,644 in estimated revenue and \$1.7 million in fund balance.

Due to the type of service provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted.

Stormwater Quality Control

The threat to stormwater quality comes from the urbanized areas within the County, which the CSA's encompass. The County is mandated by the State Water Resources Control Board, Water Quality Order No. 2013-0001-DWQ to regulate stormwater within these urbanized areas. The Special Districts receive additional services above the General Benefit for the following permit areas: Education and Outreach (E.7), Public Involvement and Participation Program (E.8), Illicit Discharge Detection and Elimination Program (E.9), Post-Construction Stormwater Management Program (E.12), Water Quality Monitoring (E.13), Program Effectiveness Assessment and Improvement (E.14), Total Maximum Daily Loads Compliance Requirements (E.15) and the Annual Reporting Program (E.16).

The fee structure to implement State requirements has not been determined. An estimated annual fee of \$5 per parcel for CSA's, LLD's, and LAD's is included in the budget. Any surplus or shortfall will be adjusted in future calculations.

Special Districts Summary 2025 Adopted Budget

District Name	Fund Balance July 1, 2024	Revenue	Expenditures	Estimated Fund Balance June 30, 2025
Lighting & Lighting Maintenance Districts				
Airport Neighborhood Lighting	\$ 144,813	\$ 28,111	\$ 28,111	\$ 144,813
Almond Wood Estates Lighting	34,018	10,816	14,840	29,994
Beard Industrial Lighting	34,231	6,244	8,325	32,150
Country Club Lighting Zone A	40,909	4,583	4,990	40,502
Country Club Lighting Zone B	4,373	1,572	1,572	4,373
Crowslanding Lighting	36,135	3,977	8,890	31,222
Denair Lighting	255,165	57,755	57,755	255,165
Deo Gloria Estates Lighting	21,728	5,693	9,880	17,541
Empire Lighting	161,474	30,331	43,180	148,625
Fairview Tract Lighting	92,536	9,828	12,074	90,290
Fruit Yard Lighting	548	706	706	548
Gibbs Ranch Lighting	32,071	3,978	4,350	31,699
Gilbert Road Lighting	2,528	470	1,070	1,928
Golden State Lighting	8,984	2,581	4,500	7,065
Hillcrest Estates Lighting	118,150	16,134	23,545	110,739
Kenwood Park Lighting	13,804	3,451	4,080	13,175
Mancini Park Homes Lighting	29,001	7,715	15,895	20,821
Marshall Avenue Lighting	9,726	1,997	1,997	9,726
Monterey Park Lighting	27,185	3,776	3,965	26,996
North McHenry Lighting	8,164	7,184	3,058	12,290
North McHenry #2 Lighting	17,899	3,058	3,879	17,078
North Oaks Lighting	16,775	4,493	7,770	13,498
Olympic Tract Lighting	96,490	15,821	15,821	96,490
Peach Blossom Estates Lighting	7,953	1,164	2,115	7,002
Richland Tract Lighting	56,257	7,186	7,186	56,257
Salida Lighting	443,541	127,758	147,680	423,619
Schwartz-Baize Lighting	2,525	380	1,250	1,655
Sunset Oaks Lighting	63,846	17,267	31,750	49,363
Sylvan Village #2 Lighting	58,585	6,104	7,205	57,484
Tempo Park Lighting	72,373	11,229	14,265	69,337
Total Lighting & Lighting Mtc Districts	\$ 1,911,788	\$ 401,362	\$ 491,704	\$ 1,821,445



District Name	Fund Balance July 1, 2024	Revenue	Expenditures	Estimated Fund Balance June 30, 2025
Storm Drainage & Maintenance Districts				
Storm Drain #1	\$ 39,151	\$ 560	\$ 38,406	\$ 1,305
Storm Drain #2	5,345	23	5,334	34
Storm Drain #3	1,946	7	1,967	(14)
Storm Drain #6	185,944	2,236	183,040	5,140
Storm Drain #8	1,540,275	36,342	1,507,177	69,440
Storm Drain #9	4,635	17	4,628	24
Storm Drain #10	39,864	459	39,380	943
Total Storm Drainage & Mtc Districts	\$ 1,817,160	\$ 39,644	\$ 1,779,932	\$ 76,872

County Service Area Districts				
County Service Area No. 1	\$ 15,025	\$ 1,800	\$ 2,758	\$ 14,067
County Service Area No. 4	144,747	163,306	163,306	144,747
County Service Area No. 5	126,293	6,388	14,000	118,681
County Service Area No. 7	37,434	1,985	5,400	34,019
County Service Area No. 8	(4,471)	721	721	(4,471)
County Service Area No. 9	329	1,462	1,462	329
County Service Area No. 10	56,720	415,066	415,066	56,720
County Service Area No. 11	(5,466)	810	810	(5,466)
County Service Area No. 12	826	1,000	1,000	826
County Service Area No. 16	78,646	16,649	22,000	73,295
County Service Area No. 18	36,104	24,471	24,471	36,104
County Service Area No. 19	144,381	55,817	55,817	144,381
County Service Area No. 20	27,665	14,123	14,123	27,665
County Service Area No. 21	71,508	25,903	25,903	71,508
County Service Area No. 22	28,103	7,933	7,933	28,103
County Service Area No. 23	9,210	3,796	3,796	9,210
County Service Area No. 24	13,364	8,297	8,297	13,364
County Service Area No. 25	4,399	6,783	6,783	4,399
County Service Area No. 26	431,177	224,286	224,286	431,177
County Service Area No. 27	25,453	13,027	13,027	25,453
Total County Service Area Districts	\$ 1,241,447	\$ 993,624	\$ 1,010,959	\$ 1,224,111

District Name	Fund Balance July 1, 2024	Revenue	Expenditures	Estimated Fund Balance June 30, 2025
Lighting & Landscape Districts				
Bret Hart Landscape & Lighting	\$ 201,949	\$ 54,500	\$ 54,500	\$ 201,949
Bystrom Landscape & Lighting	105,832	28,278	28,278	105,832
Del Rio Heights Landscape	9,126	5,151	5,151	9,126
Howard/McCracken Landscape & Lighting	115,150	23,667	23,667	115,150
Laurel Landscape & Lighting	44,915	12,792	12,792	44,915
Paradise South Landscape & Lighting	72,898	22,410	22,410	72,898
Riverdale Landscape & Lighting	65,481	12,331	12,331	65,481
Riverview Landscape & Lighting	55,367	14,713	14,713	55,367
Total Lighting & Landscape Districts	\$ 670,718	\$ 173,842	\$ 173,841	\$ 670,718
Total Special Districts	\$ 5,641,113	\$ 1,608,472	\$ 3,456,436	\$ 3,793,146



Acronyms and Abbreviations

AAA – Area Agency on Aging	CAP – Cost Allocation Plan
AB – Assembly Bill	CAPC – Child Abuse Prevention Council
ACA – Affordable Care Act	CARE – Community Assessment, Response, & Engagement
ACES – Access Center and Emergency Shelter	CARES – Coronavirus Aid, Relief, & Economic Security Act
ACH – Automated Clearing House	CASA – Court Appointed Special Advocate
ACFR – Annual Comprehensive Financial Report	CCP – Community Corrections Partnership
ACFSD – Adult, Child, and Family Services	CDA – California Department of Aging
ADA – Americans with Disabilities Act	CDFA – California Department of Food & Agriculture
AOT – Assisted Outpatient Treatment	CEO – Chief Executive Officer/ Office
APS – Adult Protective Services	CERT – Correctional Emergency Response Team
ARPA – American Rescue Plan Act of 2021	CEQA – California Environmental Quality Act
AVS – Aging and Veterans Services	CEQ – Customer Experience Questionnaire
BCIF – Building Community Infrastructure Fund	CFS – Child and Family Services
BCSI – Building Community Services Investment	CFT – Child Family Team
BHRS – Behavioral Health and Recovery Services	CHIP – California Healthcare for Indigents Program
BHS – Behavioral Health Specialist	CIP – Capital Improvement Plan
BHST – Behavioral Health Services Team	COLA – Cost of Living Adjustment
BOC – Board of Corrections (aka Board of State and Community Corrections)	COP – Certificate of Participation
BOS – Board of Supervisors	CORE – County Operational Redesign Effort
CAIRE – Child Abuse, Interviews, Referrals & Examinations	CRF – Coronavirus Relief Fund
CalAIM – California Advancing and Innovating Medi-Cal	CRM – Customer Relationship Management
CalApp – California Automated Permit Processing Program	CSA – (1) Community Services Agency; (2) County Service Area
CAL ID Program – California Identification Program	CSAC – California State Association of Counties
CAL-MMET – California Multi-Jurisdictional Methamphetamine Enforcement Taskforce	CSS – Community Services and Support
CANS – Child Adolescent Strengths and Needs	CSOC – Community System of Care
CalSAWS – California Statewide Automated Welfare System	CWS – Child Welfare Services
CalWORKs – California Work Opportunity and Responsibility to Kids	DA – District Attorney
	DCSS – Department of Child Support Services
	DER – Department of Environmental Resources
	DMC ODS – Drug Medi-Cal Organized Delivery System
	DOJ – Department of Justice



- EHR** – Electronic Health Record
- EMS** – Emergency Medical Services
- ERAF** – Educational Revenue Augmentation Fund
- ERP** – Enterprise Resource Plan
- FC** – Foster Care
- FFP** – Federal Financial Participation
- FFPSA** – Families First and Prevention Services
- FMS** – Financial Management System
- FQHC** – Federally Qualified Health Center
- FRC** – Family Resource Center
- FTE** – Full-Time Equivalent
- FY** – Fiscal Year
- GA** – General Assistance
- GAAP** – Generally Accepted Accounting Principles
- GASB** – Governmental Accounting Standards Board
- GFOA** – Government Finance Officers Association
- GIS** – Geographic Information Systems
- G/L** – General Ledger
- GSA** – General Services Agency
- GVHC** – Golden Valley Health Centers
- HazMat** – Hazardous Materials
- HEDIS** – Healthcare Effectiveness Data & Information Set
- HICAP** – Health Insurance Counseling & Advocacy Program
- HIDTA** – High-Intensity Drug Trafficking Area
- HIE** – Health Information Exchange
- HPSJ** – Health Plan of San Joaquin
- HRMS** – Human Resources Management Systems
- HSA** – Health Services Agency
- HSP** – Housing Support Program
- HPSJ** – Health Plan of San Joaquin
- ICJIS** – Integrated Criminal Justice Information System
- IHCP** – Indigent Health Care Program
- IHSS** – In-Home Supportive Services
- IMD** – Institute of Mental Disease
- IP** – Individual Provider
- ISF** – Internal Service Fund
- IT** – Information Technology
- ITC** – Information Technology Central
- JAG** – Justice Assistance Grant
- JJCPA** – Juvenile Justice Crime Prevention Act
- JPA** – (1) Joint Powers Authority; (2) Joint Powers Agreement
- JV** – Journal Voucher
- LAFCO** – Local Agency Formation Commission
- LAN** – Local Area Network
- LBU** – Legal Budget Unit
- LPS** – Lanterman–Petris–Short
- MAC** – Municipal Advisory Council
- MHP** – Mental Health Plan
- MHSA** – Mental Health Services Act
- MIA** – Medically Indigent Adults
- MIPPA** – Medicare Improvements for Patients and Providers Act
- M&O** – Maintenance and Operations
- MOE** – Maintenance of Effort
- MOU** – Memorandum of Understanding
- NCC** – Net County Cost
- NIMA** – National Incident Management Administration
- NIMS** – National Incident Management System
- OAA** – Older American Act
- UDWA** – United Domestic Workers of America
- OES** – Office of Emergency Services
- OHP** – Out of Home Placement
- OMB** – Office of Management and Budget
- OVR** – Office of Vital Records
- PA** – Public Authority
- PEARLS** – Program to Encourage Active, Rewarding Lives
- PFF** – Public Facilities Fee
- PH** – Public Health
- PHF** – Psychiatric Health Facility



- PLF** – Public Library Foundation
- PMO** – Paradise Medical Office
- POB** – Pension Obligation Bonds
- POST** – Peace Officer Standards and Training
- PPACA** – Patient Protection and Affordable Care Act
- PPS** – Prospective Payment System
- Prop** – Proposition
- PSR** – (1) Project Study Report; (2) Public Safety Restoration
- PT** – Property Tax
- PTAF** – Property Tax Administration Fee
- PTAP** – Property Tax Administration Program
- PVCS** – Performance Visioning Carryover Savings
- RDA** – Redevelopment Agency
- REACT** – Re-Entry and Alternative to Custody Training Center
- RFP** – Request for Proposal
- RFQ** – Request for Qualifications
- ROI** – Return on Investment
- SAAC** – Supervising Account Administrative Clerk
- SACPA** – Substance Abuse and Crime Prevention Act (2000)
- SASA** – Stanislaus Animal Services Agency
- SB** – Senate Bill
- SCDAIA** – Stanislaus County District Attorney Investigator Association
- SDEA** – Stanislaus Drug Enforcement Agency
- SEMS** – Standardized Emergency Management System
- SMHS** – Specialty Mental Health Services
- SRC** – Stanislaus Recovery Center
- SSI** – Supplemental Security Income
- SSP** – State Supplementary Payments
- STAG** – State and Tribal Assistance Grants
- StanCERA** – Stanislaus County Employees’ Retirement Association
- STANCOG** – Stanislaus Council of Governments
- STC** – Standards and Training for Correctional Officers
- STD** – Sexually Transmitted Diseases
- STOAAC** – Services to Older Adults Advisory Council
- STRTP** – Short-Term Residential Therapeutic Program
- SUD** – Substance Use Disorder
- TANF** – Temporary Assistance for Needy Families
- TOT** – Transient Occupancy Tax
- TRRP** – Tuolumne River Regional Park
- TSP** – Tenth Street Place
- UCCE** – University of California Cooperative Extension
- UDWA** – United Domestic Workers of America
- USDA** – United States Department of Agriculture
- VA** – Veterans Affairs
- VCME** – Valley Consortium Medical Education
- VLF** – Vehicle License Fees
- VOCA** – Victims of Crime Act
- WIOA** – Workforce Innovation and Opportunity Act
- WIC** – Women, Infants, and Children
- YOBG** – Youthful Offender Block Grant

Glossary of Budget Terms

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges". A-87 is a set of accounting standards, issued by the Federal Office of Management and Budget (OMB), used to guide counties as they calculate and assign indirect costs. A-87 has been superseded by the Supercircular, OMB's Final Guidance on Federal Grants, dated December 26, 2014. The State of California continues to require County submission of an annual A-87 Plan, to support the central service departments.

Accomplishment—Successful completion of a goal/objective. In connection with the budget, identifying department accomplishments serves to provide greater accountability through the reporting of performance measures and outcomes.

Account—A record of a type of monetary transaction maintained in the general ledger.

Accrual Basis—A method of accounting that recognizes revenue when earned rather than when collected. Expenses are recognized when incurred rather than when paid. Internal service funds, enterprise funds, and the pension and investment trust funds use this method of accounting.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Adopted Budget—The second of a two-part budget process, this budget is required to be submitted to the Board by September 18th, and reflects revisions, reductions, or additions to the Proposed Budget.

Ad Valorem—In proportion to value, a basis for levy of taxes on property. An ad valorem tax is a tax based on the assessed value of real estate or personal property and provides a source of revenue for State and municipal governments.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations, or other governments.

Allocate—To set apart for a particular purpose; assign or allot.

Allocation—The share or portion allocated.

American Rescue Plan Act of 2021—Signed into law on March 11, 2021, the American Rescue Plan Act (ARPA) is a \$1.9 trillion relief bill to aid in the COVID-19 pandemic and recovery.

Amortization—A process of cost allocation over time, usually used with intangible assets or debt. Example: if a loan of \$12,000 is amortized over one year with no interest, the monthly payments would be \$1,000 a month.

Annual Financial Report—The official annual report of the government. This report summarizes and discloses the financial activity of the County and its component units for the fiscal year. It is produced by the Auditor-Controller's Office.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Appropriations for Contingencies—A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

Area Agency on Aging (AAA)—A local aging program that provides information and services on a range of assistance for older adults and those who care for them. Area Agency on Aging is housed within the Board priority of A Healthy Community.

Assembly Bill 109 (AB 109)—Realigns custodial and community supervision responsibility for non-serious, non-violent, and non-sex offenders, as well as supervision of lower-level adult parolees returning from State prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends the allocation of the funding to the Board of Supervisors.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Asset—Items of ownership or resources held that are convertible into cash; the items detailed on a balance sheet, especially in relation to liabilities and capital.

Assigned Fund Balance—Comprised of amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. Assigned fund balance can be used to eliminate a projected budgetary deficit in the subsequent year's budget.

Audit—A systematic collection of the sufficient and competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions from inception to the accounting record in the system.

Automated Clearing House (ACH) – The primary system that agencies use for electronic funds transfer (EFT) such as direct deposit, payroll, and vendor payments.

Available and Measurable—Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenue plus other available resources.

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" (assets = liability + equity) at a specific date.

Base Budget—For General Fund departments, base budget represents the baseline budget required to support existing service levels, including the cost-of-doing-business increases as determined through the Zero-Base Budget process that captures updated salaries for all allocated positions, benefits costs, and Cost Allocation Plan charge estimates; for non-General Fund departments it represents the baseline budget required to support existing service levels aligned with known funding streams.

Block-Budgeting of Positions—Merit Systems provides that entry to journey level positions may be block-budgeted. Examples include Administrative Clerk I/II; Legal Clerk I/II/III; Manager I/II or I/II/III (depending on organizational structure); Systems Engineer I/II; Mental Health Clinician I/II; Family Services Specialist I/II; Road Maintenance Worker I/II/III. Block-budgeted positions are intended to make available career development opportunities for employees who demonstrate the ability to function at progressively higher levels in a class series, and to allow the Department flexibility in filling vacancies at any of several levels within a class series.

Board of Corrections aka Board of State and Community Corrections (BOC)—An independent statutory agency that provides leadership to the adult and juvenile criminal justice systems, expertise on Public Safety Realignment issues, a data and information clearinghouse, and technical assistance on a wide range of community corrections issues.

Board Priorities—The six priority areas established by the Board of Supervisors: Supporting strong and safe neighborhoods for individuals and families to thrive (Strong and Safe Neighborhoods); Supporting a healthy community, including physical, mental, emotional and spiritual health (Healthy Community); Developing a high-performing economy, building upon our strong agricultural foundation (High-Performing Economy); Promoting lifelong learning opportunities for all residents in support of community and individual prosperity (Lifelong Learning); Delivering efficient public services and community infrastructure to benefit our residents and businesses (Efficient Public Services) and (Community Infrastructure). Each County department is clearly identified with and is housed within one of these priority areas.

Bond—A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest.

Braided Funds—Braided funding is the pooling and coordination of resources from various agencies to provide needed services, while maintaining the integrity of each agency's funding stream. However, the funds must be used for their original intent.

Brown Act—The Ralph M. Brown Act is a California law that ensures that the public can attend and participate in meetings of local government. The County adheres to the guidelines contained in the Brown Act keep the public informed of meetings and issues addressed by various boards and committees.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenue.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented in the Oracle financial management system by a unique combination of “fund” and “org.”

Building Community Infrastructure Fund (BCIF)—Approved by the Board on June 14, 2022, provides a dedicated funding stream for each member of the Board of Supervisors to access to address community infrastructure projects of need in their respective districts. Commencing with the 2023 Adopted Budget, and thereafter, a portion of the actual County General Fund savings generated at year-end close may be dedicated to the Building Community Infrastructure Fund. An initial investment amount of \$15 million to align with the new policy was approved with the 2023 Adopted Budget.

Building Community Service Investment (BCSI)—Approved by the Board on June 14, 2022, this one-time, \$60 million investment strategy will be implemented over three years beginning in Fiscal Year 2023. This investment will leverage the General Fund to enhance County Parks and Libraries (\$20 million investment), restore County properties (\$28 million investment), and stabilize the County Workforce (\$12 million investment).

California Healthcare for Indigents Program (CHIP)—A program that provides medical care for the indigent population.

California Multi-Jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET)—A program funded by the State Office of Emergency Management Agency to combat multi-drug trafficking and manufacturing organizations in Stanislaus County and the Central Valley of California. This program is provided through the Sheriff's Department.

California State Association of Counties (CSAC)—Provides advocacy, educational, and financial services to California's 58 counties.

California Work Opportunity and Responsibility to Kids (CalWORKs)—A welfare program housed within the Community Services Agency that gives cash aid and services to eligible needy County families.

Capital Assets—Land, improvements to land, easements, buildings, vehicles, machinery, works of art, infrastructure, and all assets that are used in operations and have initial useful lives beyond any one reporting period (a year).

Capital Expenditures—Funds used to acquire or upgrade physical assets such as property, industrial buildings, or equipment.

Capital Improvement Program (CIP)—A comprehensive multi-year forecast of capital needs and requests.

Capital Lease—An agreement that conveys the right to use property, plant, or equipment, usually for a stated period of time.

Capital Outlays—Land, buildings, vehicles, infrastructure, and assets used in operations that have value past one year (previously identified as Fixed Assets).

Capital Project—Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc.

Capital Projects Fund—One of five governmental fund types used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Certificates of Participation (COP)—A type of financing where an investor purchases a share of the lease revenues of a program rather than the bond being secured by those revenues.

Charges for Services and Interfund—Charges to customers or applicants for goods or services provided by the department.

Chief Executive Office (CEO)—A department within the Board priority of Efficient Delivery of Public Services, it provides overall leadership and management of County government including the day-to-day management of County resources, long-range financial planning, personnel and employee relations, capital projects, and organizational planning.

Chief Executive Officer (CEO)—The County’s top-ranking administrator responsible for the effective management of County government.

Child Abuse, Interviews, Referrals, and Examinations (CAIRE)—A program that provides therapeutic services to child victims of abuse and trauma.

Committed Fund Balance—Includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

Community Assessment, Response, and Engagement (CARE)—A multi-disciplinary approach to address homelessness which includes plans to provide a temporary, low-barrier emergency shelter as well as a permanent access center to expand outreach and engagement services to those in need.

Community Corrections Partnership (CCP)—A concept introduced in Senate Bill 678 on Criminal Recidivism, the CCP is comprised of local stakeholders collectively meeting and strategically making decisions.

Community Corrections Plan—Commonly known as Realignment, provides the County’s approach in utilizing realigning State public safety functions.

Contingency Fund (Also “Appropriations for Contingencies”)—Funds set-aside to address emergencies and other unanticipated expenses.

Cost Accounting—The method of accounting that provides for the assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan (CAP)—This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CEO, County Counsel) to those departments performing functions supported by Federal/State funds.

Cost of living adjustment (COLA) —An adjustment tied to a cost-of-living index, typically the consumer price index, that can be applied to employment contracts, pension benefits, and government entitlements.

County Match—The term “match” refers to the percentage of local discretionary County monies in the General Fund, which must be used to match a certain amount of State and/or Federal funds or a needed contribution.

Court Appointed Special Advocate (CASA)—An organization that provides advocacy services for all abused and neglected children in the dependency system through the use of trained volunteers.

Critical Need—A budgetary need that cannot be met within a department’s base budget amount as a result of State and/or Federal mandates, legal requirements, or program changes to implement the Board of Supervisors’ priorities or direction.

Customer Relationship Management—A term that refers to practices, strategies, and technologies that entities use to manage and analyze customer interactions and data throughout the customer lifecycle, with the goal of improving business relationships with customers and assisting in customer retention.

Debt Service Fund—One of the five governmental funds used to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

Debt Services—The payment of principal and interest on borrowed funds such as bonds.

Deferral—Postponement of the recognition of an expense already paid or revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings, and other structural items.

Deficit—(1) The excess of liabilities of a fund over its assets; (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs. The County has 28 distinct departments.

Department of Justice (DOJ) —The primary Federal criminal investigation and enforcement agency.

Depreciation—The portion of the cost of a capital asset charged as an expense during the period. Over time, the entire cost of the asset is ultimately charged as an expense.

Direct Charges—Expenses that are specifically associated with a service, program, or department and, thus, are clearly identifiable to a particular function – for example, the gasoline used by a department’s vehicles.

Disbursements—Monetary payment issued by the County to an individual, vendor, or service provider.

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use. Revenue available to fund programs at the Board of Supervisors’ discretion. The majority of Discretionary Revenue supports funding for public safety and criminal justice services for the Sheriff, Probation, District Attorney and Public Defender as well as government-related services such as the Chief Executive Office, Assessor, Auditor-Controller, Treasurer-Tax Collector and the General Services Agency. Health and Human Services departments use Discretionary Revenue as matching funds to support Maintenance of Effort (MOE) requirements for leveraging additional revenues for Federal and State supported programs.

Download—To transfer or copy data from one computer to another, or to a disk or peripheral device; generally, from a central, often remote computer to another peripheral device such as a personal computer.

Earmarked—Revenues designated by statute or Constitution for a specified purpose.

Educational Revenue Augmentation Fund (ERAF)—A mechanism enacted in July of 1992 by the State Legislature to shift local tax revenues from cities, counties, and special districts to a State controlled Education Revenue Augmentation Fund. The State uses this fund to reduce its obligation to the schools. ERAF funds have been used by the State to help school and community college districts meet minimum funding requirements.

E-Government—Refers to the use by government agencies of information technologies (such as Wide Area Networks, the Internet, and mobile computing) that have the ability to transform relations with citizens, businesses, and other arms of the government. These technologies can serve a variety of different ends: better delivery of government services to citizens,

improved interactions with business and industry, citizen empowerment through access to information, or more efficient government management.

Emergency Medical Service (EMS)—Also known as ambulance or paramedic services, is a type of emergency service dedicated to providing out-of-hospital acute medical care, transport to definitive care, and other medical transport to patients with illnesses and injuries which prevent the patient from transporting themselves.

Emergency Medical Services Appropriation (SB 2132)—In 2000, due to diminishing Proposition 99 Tobacco Tax funds, the Legislature created, through Senate Bill 2132 (SB 2132) (Dunn/Peralta), the Emergency Medical Services Appropriation (EMSA). The EMSA was created to guarantee that a certain portion of Prop 99 dollars would continue to be used to fund emergency room physician services at the local level.

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent an estimation of expenditures that will result when contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entitlement—(1) A government program guaranteeing access to some benefit by members of a specific group and based on established rights or by legislation; (2) the amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

E-Recovery—A cost containment alternative that enables the recovering of medication costs from manufacturer-based patient assistance programs.

Expenditures—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Expenses—Money spent, or cost incurred in an organization's efforts to generate revenue, representing the cost of doing business. Expenses may be in the form of actual cash payments, a computed expired portion of an asset, or an amount taken out of earnings. Expenses are summarized and charged in the income statement as deductions from the income before assessing income tax.

Family Resource Center (FRC)—Serves as a hub for families to access culturally competent services to build strong, caring communities by helping people find the assistance and support they need.

Federal Financial Participation (FFP)—Refers to a term used by the Federal government to denote when the Federal government will participate with the costs related to administering a program.

Federally Qualified Health Center (FQHC)—Includes all organizations receiving grants under Section 330 of the Public Health Service Act, certain tribal organizations, and FQHC Look-Alikes. FQHCs qualify for enhanced reimbursement from Medicare and Medicaid, as well as other benefits. FQHCs must serve an underserved area or population, offer a sliding fee scale, provide comprehensive services, have an ongoing quality assurance program, and have a governing board of directors.

Fiduciary Funds—Generally Accepted Accounting Principles (GAAP) indicates that fiduciary funds should be used "to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs." Fiduciary funds include, but are not limited to, pension trust funds as well as agency funds.

Financial Management System (FMS)—The methodology and software that an organization uses to oversee and govern its income, expenses, and assets with the objectives of maximizing profits and ensuring sustainability. The County uses Oracle software as its FMS, managed by the General Ledger Division within the Auditor-Controller Department.

Fiscal—Financial; of or relating to financial matters in general.

Fiscal Year—A twelve-month period between settlement of financial accounts; Stanislaus County's Fiscal Year begins July 1 and ends June 30, as does the State of California. The Federal Fiscal Year begins on October 1 and ends on September 30.

Fixed Assets—Assets that are purchased for long-term use and are not likely to be converted quickly into cash, such as land, buildings, and equipment; see Capital Assets.

Foster Care (FC)—A mandated program of out of home care for child safety, a system in which a minor has been placed into a ward, group home, or private home of a State-certified caregiver referred to as a foster parent. Foster Care is arranged through the Community Services Agency.

Full Time Equivalent (FTE)—A unit that indicates the workload of an employed person in a way that makes workloads or class loads comparable across various contexts. An FTE of 1.0 is equivalent to a full-time worker, while an FTE of 0.5 signals half of a full workload.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g., public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

Funded Service Level Base—The level of Net County Cost, or General Fund Contribution, support provided to General Fund departments in order to maintain current Board of Supervisors' approved service levels.

General Assistance (GA)—A program that is mandated by Welfare and Institutions Code 1700 and provides cash aid payments to the indigent. The General Assistance program is housed within the Community Services Agency in the Healthy Community priority area.

General Revenues—Revenue generated from taxes, fines, forfeitures, penalties, licenses, permits, franchise fees, and the use of assets (e.g., interest revenue).

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities and the source of generally accepted accounting principles (GAAP) used by State and Local governments.

Governmental Accounting Standards Board 34 (GASB 34)—In June 1999, the Government Accounting Standards Board published Statement 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, which requires state and local governments to begin reporting the value of their infrastructure assets and liabilities, including roads, bridges, water and sewer facilities, and dams in their annual financial reports on an accrual accounting basis. It also called for trust funds to be converted to governmental funds where the County has sole discretion over the use of the funds.

Governmental Accounting Standards Board 51 (GASB 51)—For financial statements with fiscal periods beginning after June 15, 2009, Governmental Accounting Standards Board has issued Statement 51, Accounting and Financial Reporting for Intangible Assets. Intangible assets including easements, water rights, timber rights, patents, trademarks, and computer software need to be classified as capital assets. Additionally, internally generated intangible assets, e.g., computer software, is subject to capitalization.

Governmental Accounting Standards Board 54 (GASB 54)—Governmental Accounting Standards Board has issued Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, to address issues related to how fund balance was reported. GASB 54 was implemented July 1, 2010, in Stanislaus County.

Governmental Accounting Standards Board 65 (GASB 65)—Governmental Accounting Standards Board has issued Statement 65, Items Previously Reported as Assets and Liabilities to recognize deferred outflows and deferred inflows. The new accounting equation is $\text{Assets} + \text{Deferred Outflows} = \text{Liabilities} + \text{Deferred Inflows} + \text{Net Position}$.

Governmental Accounting Standards Board 68 (GASB 68)—Governmental Accounting Standards Board has issued Statement 68, Accounting and Financial Reporting for Pensions. It established new accounting and financial reporting requirements for governments that provide their employees with pension benefits. The proportionate share of the net pension liability will appear on the accrual-based financial statements.

Government Finance Officers Association (GFOA)—A professional association of state, provincial, and local finance officers in the United States and Canada.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

General Fund Contribution (Net County Cost)—Funding from the County General Fund used to balance and/or meet mandated match requirements.

General Ledger—A record containing the accounts needed to reflect the financial position and the results of operations of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for State and local governments is GASB.

Goal—A stated achievement to be attained within the budget period for County departments; a step(s) toward a desired outcome, with progress measured by reporting annual success measures.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. There are four different types of governmental funds: the general fund, special revenue funds, debt service funds, and capital project funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

Gross Costs – Total of all cost classifications (expenditures).

Health Insurance Counseling and Advocacy Program (HICAP)—A direct service provided by the Area Agency on Aging, housed within the Healthy Community priority area.

Healthcare Effectiveness Data and Information Set (HEDIS)—A tool created by the National Committee for Quality Assurance (NCQA) to collect data about the quality of care and services provided by health plans. HEDIS consists of a set of performance measurements that compare how well health plans perform in key areas: quality of care, access to care, and member satisfaction with the health plan and doctors. NCQA requires health plans to collect this information in the same manner so that results can be fairly compared to another. Health plans can arrange to have their HEDIS results verified by an independent auditor.

High Intensity Drug Trafficking Area (HIDTA)—The mission of the Central Valley California HIDTA is to reduce the manufacture, trafficking, and distribution of methamphetamine, precursor chemicals, and other dangerous drugs by attacking and dismantling the large-scale and often violent organizations responsible through the implementation of cooperative and innovative strategies. This program is provided by the Sheriff's Department within the Safe Community priority area.

Historical Cost—An accounting technique that values an asset and balance sheet purposes at the price paid for the asset at the time of its acquisition.

Housing Set-Aside—Redevelopment funds required by law to be set-aside to assist low and moderate-income households with rehabilitation, construction, and acquisition of residential housing.

Imprest Cash—Imprest cash is defined for these purposes as cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

In-Home Supportive Services (IHSS)—The IHSS program is a mandated entitlement program that provides services to frail and/or elderly individuals so that they may remain safely in their homes rather than alternative and costly long-term care facilities. This program is provided through the Community Services Agency in the Healthy Community priority area.

Income Statement—A financial summary that shows an agency's operating results over a specified period of time, usually one year. More specifically, the statement shows an agency's revenues as well as their costs/expenses.

Indigent—Persons with a lack of property or means of comfortable subsistence.

Indigent Health Care Program (IHCP)—Provides basic health care to indigent residents of Stanislaus County that are not Medi-Cal eligible and do not have health insurance. The program is provided through the Health Services Agency within the Healthy Community priority area.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Individual Provider (IP)—The provider of services to a recipient in the In-Home Supportive Services program.

Information Technology (IT)—The development, implementation, and maintenance of computer hardware and software systems to organize and communicate information electronically. The County's IT department is Strategic Business Technology (SBT), housed within the Efficient Delivery of Public Services priority area.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Integrated Criminal Justice Information System (ICJIS)—An application that is integrated across Stanislaus County's justice departments for the purpose of promoting efficient government operations within the Safe Community priority area.

Intercounty Expenditures—Charges or expenditures between budgets, including the County's Cost Allocation Plan charges

Interfund Activity—An activity, transaction, or service between two or more County funds.

Interfund Charge—A transaction involving services or supplies between two different funds. Charging different funds allows the revenues and expenditures to be seen on each department's individual set of financial records.

Interfund Loans—Amounts provided between funds with a requirement for repayment.

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Intrafund/Intradepartment—A transfer of central staff costs to the operating units in the same governmental type fund.

Intrafund Activity—An activity, transaction, or service within one County fund.

Intrafund Charge—A transaction involving services or supplies within one fund. The reason intrafund accounts are used is so individual departments (same fund but different orgs) can record revenue/expenditures, but not double count revenue/expenditures at the fund level.

Invoice—A term describing an original document either issued for the sale of goods on credit (a sales invoice) or received for goods bought (a purchase invoice).

Issued Base—This amount represents the minimum General Fund allocation level for providing a consistent level of service and is determined by the previous year's Adopted Final Budget less one-time funding and increases for Board of Supervisors approved changes in negotiated increases and other program changes.

Joint Powers Agreement or Joint Powers Authority (JPA)—In accordance with Government Code Sections 6500-6534, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties. The agreement shall state the purpose of the agreement or the power to be exercised. They shall provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised. There are multiple JPA within Stanislaus County, including Stanislaus Animal Services Agency, Stanislaus Regional 9-1-1, and 10th Street Place.

Journal Voucher (JV)—A standard form for recording transactions to the general ledger.

Juvenile Justice Crime Prevention Act (JJCPA)—Created by the Crime Prevention Act of 2000 to provide a stable funding source for local juvenile justice programs aimed at curbing crime and delinquency among at-risk youth. JJCPA funds are utilized in the Probation Department within the Safe Community priority area.

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Legal Budget Unit (LBU)—An accounting unit, representing one or more departmental programs, where budgeted appropriations are established and reported.

Liquidity—(1) The degree to which an asset or security can be bought or sold in the market without affecting the asset's price; (2) The ability to convert an asset to cash quickly.

Local Agency Formation Commission (LAFCO)—A governmental body that provides regional growth management services in overseeing the formation and development of local governmental agencies, including special districts.

Local Area Network (LAN)—A group of computers and associated devices that share a common communications line or wireless link to a server.

Lockyer-Isenberg Trial Court Funding Act—The Lockyer-Isenberg Trial Court Funding Act of 1997 (Assembly Bill or AB 233) was enacted in September 1997 and included the following: consolidation of all court funding at the State level, capped counties' financial responsibility at the Fiscal Year 1994-1995 level, and required the State to fund all future growth in court operation costs.

Long-Term Debt—Debt with a maturity of more than one year after issuance.

Maddy Emergency Medical Services (EMS) Fund—The Maddy Emergency Medical Services Fund was created by the Legislature in SB 12/612 (Chapter 1240, Statutes 1987) and set out in Government Code 7600 and Health and Safety Code Part I, Division 2.5, Section 1797.98. This state law mandates a \$7 surcharge for every \$10 of traffic fines collected for criminal offenses. A portion of the surcharge is deposited into the local EMS Fund and used for the reimbursement of emergency medical services provided to persons unable to pay for their care. This revenue is used to provide services at the Health Services Agency, housed within the Healthy Community priority area.

Maintenance and Operations (M&O)—Refers to a category of costs associated with general repair and normal business activities and functions.

Maintenance of Effort (MOE)—A level of local agency contribution required as part of a grant, dedicated funding, or a mandate.

Mandate—An official order or commission to do something; the authority to carry out a policy or course of action.

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Market Value—The price investors are willing to pay for a share of stock or an asset on the open market.

Maturity—The date upon which the principal or stated value of an investment becomes due and payable.

Memorandum of Understanding (MOU)—Agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Mental Health Services Act (MHSA) (Proposition 63)—Established a 1% income surtax on incomes over a million dollars with the revenues slated to create new County mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention, and service needs and the necessary infrastructure, technology, and training elements that will effectively support this system. MHSA funding is utilized at Behavioral Health and Recovery Services, housed within the Healthy Community priority area.

Midyear Financial Report—A financial review which considers actual expenditures/expenses for the first six months of the fiscal year and projections for the remaining six months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Miscellaneous Revenue—Money received from various sources, including legal settlements, rebates, refunds, salvage, reimbursements, donations, and contributions

Mission—The scope, purpose, and goal of a County department.

Mission Statement—A succinct description of the scope and purpose of a County department.

Modified Accrual Basis—Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways: (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

Municipal Advisory Council (MAC)—An elected body representing a specific area of the County that provides advice to the Board of Supervisors concerning services which are or may be provided by the County or other local governmental agencies, including but not limited to matters of public health, safety, welfare, public works, and planning.

National Incident Management System (NIMS)—NIMS is a system mandated by Homeland Security Presidential Directive 5 that provides: a consistent, nationwide approach for Federal, local, and tribal governments; and the private-sector and nongovernmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from

domestic incidents, regardless of cause, size or complexity. To provide for interoperability and compatibility among federal, local, and tribal capabilities, the NIMS includes a core set of concepts, principles, and terminology.

Need—A request by a department for resources to complete a department’s mission.

Net County Cost (NCC)—The difference between budgeted appropriations, departmental revenue, and the use of any departmental fund balance/retained earnings. Discretionary Revenue funds the difference.

Non-spendable Fund Balance—Includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact (such as the long-term amount of notes receivable or prepaid amounts).

Object—An expenditure classification required by the State Controller’s Office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Objectives—Specific actions and measurable steps to achieve goals.

Operating Budget—The budget as of a specific point in time (e.g., the Operating Budget as of December 31, 2019) that includes prior year encumbrances, carryover appropriations, and Board approved adjustments subsequent to the Adopted Final Budget; also referred to as the Legal Budget.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services – e.g., County Match.

Operational Plan—The County’s two-year financial plan.

Operations—Processes, activities, or manner of functioning within a County department.

Oracle Financial Management System (FMS)—Financial Management System software application purchased from Oracle to maintain the County’s general ledger.

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Organization—Refers to Stanislaus County and all County departments associated together for a common purpose, with a set of rules and guidelines which specify the relations of the individual departments to the whole group.

Other Charges—A payment to an agency, institution, or person outside the County Government or Cost Allocation Plan (CAP) charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by the Generally Accepted Accounting Principles (GAAP).

Other Financing Uses—Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of *other financing uses* category is limited to items so classified by Generally Accepted Accounting Principles (GAAP).

Overhead—General fixed costs such as rent, lighting, and heating expenses that cannot be charged to a specific product or work operation.

Patient Assistance Program—Patient Assistance Programs are run by pharmaceutical companies and provide free medication to people who cannot afford to buy their medicine.

Peace Officer Standards and Training (POST)—Sets minimum selection and training standards for California law enforcement.

Pension Obligation Bonds (POB)—Taxable bonds issued by a state or local government to pay its obligation to the pension fund or system in which its employees are members.

Performance Measure—An annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization of the budget. Measures may be expressed as a number count, fraction, or a percent of achievement related to the size of the problem or service being provided.

Performance Visioning—Stanislaus County's name for the Strategic Planning process. See Strategic Plan for a description of the process/model.

Performance Visioning Carryover Savings (PVCS)—A Board-approved policy that provides departments some financial flexibility to support operations aligned with performance visioning within the two-year cycle by allowing the transfer of savings from year one to year two for General Fund departments. The carryover of savings is dependent upon the financial forecast stated in the annual Midyear Financial Report; a positive economic outlook would support a staff recommendation to initiate automatic savings into the next fiscal year, whereas indications of an economic decline would end the carryover for that two-year cycle.

Planning Process—An act of formulating a program or a definite course of action.

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Position Description Questionnaire (PDQ)—A form used in evaluating job reclassification requests. The form must be signed by the Supervisor and Department Head.

Prior Year—Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Problem—A state of difficulty that needs to be resolved.

Program—A planned, coordinated group of activities, procedures, etc., often for a specific purpose, or a facility offering such a series of activities. The County provides a multitude of programs through its many departments in order to meet the needs of the community and its members.

Program-based Budget Approach—The proposed spending plan that was developed by reviewing the specific services each department offers along with a categorization of how it meets the Board of Supervisors' stated priorities.

Project—Work that is undertaken with a specific result or objective expected.

Project Study Report (PSR)—A document that contains a report of preliminary engineering effort, a detailed alternatives analysis, and cost, schedule, and scope information, including estimated schedule and costs for environmental mitigation and permit compliance.

Property Tax—California State law prescribes that all real estate owners pay property tax to support local public services such as schools, law enforcement, fire protection, and general government administration. Property tax is calculated based on the following formula: (property value – exempt amount) × tax rate + direct assessments = property tax.

Proposed Budget—The first of a two-part budget process, this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions, or additions to the prior year's budget.

Proposition 10—In November 1998, Proposition 10 was passed by voters, which enacted the California Children’s and Family Act. Proposition 10 increased the cigarette tax by 50 cents per pack to fund a variety of community-based, early childhood initiatives for newborns to children five year of age. Funds are distributed to county commissions, which are overseen by a State commission. The Act requires participating counties to establish local county commissions that allocate California Children and Families Program (CCFP) funds to local service providers for community awareness, education, health care, social services, and research efforts.

Proposition 36—In November 2000, California voters passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative allows most people convicted of first and second time nonviolent, simple drug possession to receive drug treatment instead of incarceration.

Proposition 63—On November 2, 2004, the voters of California passed Proposition 63, the Mental Health Services Act (MHSA). The proposition established a 1% income surtax on incomes over a million dollars and the revenues are to be used to create new county mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention, and service needs and the necessary infrastructure, technology, and training elements that will effectively support this system.

Proposition 69—In November 2004, California voters passed Proposition 69, the DNA Fingerprint, Unsolved Crime and Innocence Protection Act, to expand and modify state law regarding the collection and use of criminal offender DNA samples and palm print impressions.

Proposition 99—The Tobacco Tax and Health Promotion Act of 1988 (Proposition 99) was approved by California voters in November 1988. This law authorizes a tax of 25 cents per pack of cigarettes, or similar amount on other tobacco product items. These tax revenues are collected by the State and disbursed to fund statewide tobacco control health education and research efforts through local lead agencies, competitive grantees, and media campaigns.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the California Constitution, provides for a one-half cent sale and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund to be allocated by the county auditor to the county and cities within the county.

Proprietary Funds—Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal services funds.

Public Authority (PA) – A public entity separate from the County exercising public and essential governmental functions in order to carry out the provider components of In-Home Supportive Services. The Public Authority resides within the Healthy Community priority area.

Public Health (PH)—A division within Health Services Agency that has the responsibility of assessing, measuring, reporting, and monitoring the health status of the community. Public Health is housed in the Healthy Community priority area.

Public Library Foundation (PLF)—A non-profit organization that supplements existing library funds through fundraising, grants, and/or donors. The Stanislaus Library Foundation supports the Stanislaus County Library, housed within the Lifelong Learning priority area.

Public Facilities Fees (PFF)—The Public Facilities Fee program imposes a fee on new development per Section 66000 et seq. of the California Government Code. Commonly known as a “growth impact fee,” revenues collected under this program support the pro-rata extension of existing County services to support the new growth created by the development. This fee provides for the expansion of facilities or services to meet growth needs, but does not replace, repair, or maintain the existing level-of-service provided by the County.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do

so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

Public Safety Realignment Revenue (2011)—The State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent, and non-sex offenders, as well as supervision of lower level adult parolees returning from State prison sentences to counties, and to make changes in the funding streams of certain mental health, social services, and substance use disorder programs.

Public Safety Restoration (PSR)—As part of the Fiscal Year 2015 Midyear Financial Report, the Board of Supervisors approved recommendations to support Public Safety Restoration (PSR) to fund critical public safety services in four departments: the District Attorney, Public Defender, Probation, and Sheriff. These departments are housed within the Strong and Safe Community priority area.

Realignment Revenue (1991)—The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a ½ cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives Realignment funds from the State Local Revenue Fund.

Recognition—Determination of when a transaction is to be recorded.

Redevelopment Agency (RDA)—An independent agency governed by the Board of Supervisors acting as Agency Board members, designed to provide fiscal resources to implement and construct programs and projects that help eliminate blighting conditions in the County. RDA was abolished by ABX1 26 in Fiscal Year 2011-2012.

Return on investment (ROI)—The amount of return relative to the investment; expressed as a percentage of benefit/cost.

Reimbursement—Fees received as payment for the provision of specific services.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors), or through enabling legislation.

Retained Earnings—The accumulated earnings of an enterprise or internal service fund.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Schedule 9—This schedule is prepared to meet requirements for disclosing financing uses as covered in Section 29006 of the Budget Act. All financing uses, including both specific and contingent, are included in this schedule. A separate schedule is required for each budget unit having activity within the County's operating funds.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by a lien on the properties.

Self-Insurance—A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Senate Bill 90 (SB 90)—Reimbursement claims that allow the County to fund State-mandated programs while freeing up General Fund revenues.

Service Level—The quantifiable performance of staff or provision of space and equipment available to provide services.

Services—Work that is done, supported by staff, and the provision of space and equipment provided to provide services to the public.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges, and capital assets.

Solution—The act of solving, state of being solved, or the disentanglement of any intricate problem or difficult question.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, and fire protection districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Spending Plan—The projected plan for operations in the second year of the two-year budget cycle; in year two, becomes the base budget in the Proposed Budget process.

Standardized Emergency Management System (SEMS)—The system required by Government Code Section 8607(a) for managing response to multi-agency and multi-jurisdiction emergencies in California. SEMS consists of five organizational levels, which are activated as needed: field response, local government, operational area, regional, and State. SEMS incorporates the use of Incident Command Center (ICS), the Master Mutual Aid Agreement, existing mutual aid systems, the operational area concept, and multi-agency or inter-agency coordination. Local governments must use SEMS to be eligible for funding of their personnel related costs under State disaster programs.

Straight-line Depreciation—Depreciating something by the same (i.e., fixed) amount every year rather than as a percentage of its previous value. Example: a vehicle initially costs \$10,000. If it is depreciated at a rate of \$2,000 per year, it will depreciate to zero in exactly five years.

Strategic Plan—This is an evolving plan for the organization updated at the inception of each two-year budget cycle and referred to in the County as “Performance Visioning”. Two-year objectives are established by every department and measured annually to show progress on department success measures towards meeting Board goals.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

Successor Agencies—These agencies were established to make payments and perform other functions and obligations (including “Enforceable Obligations”) of former redevelopment agencies, as outlined in ABX1 26 which abolished redevelopment agencies during the Fiscal Year 2011-2012.

Supercircular—Issued by the Federal Office of Management and Budget, 2 CFR Chapter I, Chapter II, Part 200 defines Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards. The Supercircular will provide the basis for County cost allocation plans, and defines the standards for Federal claiming/reporting and the Single Audit.

Supplemental Property Assessments—Supplemental property assessments are created when the Assessor reassesses a property due to a change in ownership, an addition, such as a new home on a vacant lot, a new pool, or the addition of a room made to an existing property. A supplemental assessment may result in an increase or decrease from values already assessed on the regular annual tax roll.

Supplemental Property Taxes—Supplemental property taxes are the additional taxes charged or refunds due based on any supplemental assessments enrolled by the Assessor (see Supplemental Property Assessments).

Tangible Assets—Assets that have physical substance.

Tax Allocation Bonds—Bonds that were issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment created this added value, now referred to as Redevelopment Property Tax funds (previously known as the tax increment).

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Loss Reserve Funds—As required by California Tax and Revenue Code Section 4703.2, in each county that elects to adopt the procedure authorized by this chapter and elects to be governed by this Section rather than Section 4703, there shall be created a tax loss reserve fund. The tax loss reserve fund shall be used exclusively to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. In a county electing to be subject to this section, the tax loss reserve fund shall be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating entities in the county as calculated at the end of the fiscal year. At the end of the fiscal year, amounts in the tax loss reserve fund that are in excess of 25 percent of the total delinquent secured taxes and assessments for participating entities in the county may be credited to the county general fund.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Total Allocated Positions—The number of full-time positions allocated to a department or division.

Total Funding Sources—Total of all funding sources, including total revenue, fund balance and retained earnings used to balance.

Total Revenue—Total of all revenue classifications.

Transfers Out—The transfer of expenditures to another budget.

Transient Occupancy Tax—A tax collected by a hotel/motel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997.

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 Budget.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Unassigned Fund Balance—The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Unencumbered—The portion of an appropriation not yet expended or encumbered.

Unincorporated Area—Geographic portions of Stanislaus County which are not within incorporated cities.

Unreserved Fund Balance—Includes Fund Balance that is not reserved in accordance with state law, charter, or contractual obligation. Unreserved amounts include Assigned, Committed, and Unassigned Fund Balance available to balance the budget at the discretion of either the Board of Supervisors or Chief Executive Office.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

Upload—To transfer data or programs, usually from a peripheral computer to a central, often remote, computer.

User Department—A department that pays for services received from another County department, with payment made through an Intrafund or Interfund transfer.

Values—To build public trust and ensure equitable treatment for all, the Stanislaus County Code of Ethics provides six behavioral expectations: We believe each person matters, We work every day to earn people’s trust, We are good partners, We encourage innovation, and We deliver results. This code prescribes ideal courses of actions and behaviors accepted and practiced by the organization.

Vision—The ultimate objective/goal.

Weighted Labor Rate—An hourly cost for an employee that includes salary, payroll benefits, health insurance, vacation, and department overhead and indirect costs. Employee weighted labor rates may vary because of a difference in salary rates, the benefits selected from the cafeteria plan, the difference in overhead costs between departments, and the annual vacation accrual of employees.

Williamson Act—The Williamson Act provides for lowered property taxes for lands maintained in agricultural and certain open space uses. The landowner enters into a contract with the County or city to restrict land uses to those compatible with agriculture, wildlife habitat, scenic corridors, recreational use, or open space. In return, the local authorities calculate the property tax assessment based on the actual use of the land instead of its potential value assuming full commercial development.

Women, Infants and Children (WIC) —A Federal program aimed at safeguarding the health of low-income women, infants, and children up to age five who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Wraparound—Wraparound is an approach to implementing individualized, comprehensive services for youth with complicated multi-dimensional problems and is an alternative to residential placement whereby a wide array of services is provided to children and their caretakers in less restrictive community settings – parents’ home, foster homes, and group homes. Wraparound is a family-centered, strengths-based approach to developing an individualized service plan that allows a child to live in a normalized setting outside of residential care.

Yield—The rate of annual return on an investment expressed as a percentage.

Zero-Base Budget—The County’s approach to building budget projections requires a full analysis of each account and line-item “from the ground up”. This process is designed to ensure the minimum funding level required to maintain existing Board of Supervisors’ approved staff and service levels. This funding is identified as “base-funding”; departments may request additional funding to support expanded service levels, above the base funding; these requests are sometimes referred to as “unmet needs” pending Board of Supervisors’ approval.

Additional Notes

The Fiscal Year 2024 pre-audited Intrafund transfer account balances include an adjustment for fair market value (FMV). The FMV adjustment will be cleared out of the Intrafund transfer account during the final fiscal year-end close process.

The above statement from the Auditor-Controller may impact the Fiscal Year 2024 actual expenditures reflected in the Department Summary and Schedule 9 tables of this budget book. In addition, future reports, which include the Fiscal Year 2024 actual expenditures, may vary from those depicted herein.

