



State Controller Schedules

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 20,718,370	\$ 9,927,214	\$ 215,164,765	\$ 245,810,349	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Total General Fund	\$ 20,718,370	\$ 9,927,214	\$ 215,164,765	\$ 245,810,349	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Special Revenue Funds							
Special Revenue Funds	\$ 178,530,115	\$ 9,126,673	\$ 478,385,750	\$ 666,042,538	\$ 501,756,368	\$ 9,126,673	\$ 510,883,041
Total Special Revenue Funds	\$ 178,530,115	\$ 9,126,673	\$ 478,385,750	\$ 666,042,538	\$ 501,756,368	\$ 9,126,673	\$ 510,883,041
Capital Project Funds							
Capital Project Funds	\$ 101,620,434	\$ 1,566,365	\$ 8,308,906	\$ 111,495,705	\$ 18,839,895	\$ 1,566,365	\$ 20,406,260
Total Capital Project Funds	\$ 101,620,434	\$ 1,566,365	\$ 8,308,906	\$ 111,495,705	\$ 18,839,895	\$ 1,566,365	\$ 20,406,260
Debt Service Funds							
Debt Service Funds	\$ (101,869)	\$ -	\$ -	\$ (101,869)	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ (101,869)	\$ -	\$ -	\$ (101,869)	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 300,767,050	\$ 20,620,252	\$ 701,859,421	\$ 1,023,246,723	\$ 750,626,038	\$ 12,620,252	\$ 763,246,290
Appropriations Limit	\$ 281,041,116						
Appropriations Subject to Limit	\$ 134,577,008						
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules
 County Budget Act
 January 2011

Stanislaus County
 Fund Balance - Governmental Funds
 Fiscal Year 2011-12

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General Fund	\$ 107,973,783	\$ 1,927,214	\$ 74,065,349	\$ 11,262,850	\$ 20,718,370
Total General Fund	\$ 107,973,783	\$ 1,927,214	\$ 74,065,349	\$ 11,262,850	\$ 20,718,370
Special Revenue Funds					
Special Revenue Funds	\$ 197,919,918	\$ 9,126,673	\$ 1,130,195	\$ 9,132,935	\$ 178,530,115
Total Special Revenue Funds	\$ 197,919,918	\$ 9,126,673	\$ 1,130,195	\$ 9,132,935	\$ 178,530,115
Capital Project Funds					
Capital Project Funds	\$ 105,504,464	\$ 1,566,365	\$ 2,317,665	\$ -	\$ 101,620,434
Total Capital Project Funds	\$ 105,504,464	\$ 1,566,365	\$ 2,317,665	\$ -	\$ 101,620,434
Debt Service Funds					
Debt Service Funds	\$ 14,903,327	\$ -	\$ 10,774,744	\$ 4,230,452	\$ (101,869)
Total Debt Service Funds	\$ 14,903,327	\$ -	\$ 10,774,744	\$ 4,230,452	\$ (101,869)
Total Governmental Funds	\$ 426,301,492	\$ 12,620,252	\$ 88,287,953	\$ 24,626,237	\$ 300,767,050
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

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

State Controller Schedules
 County Budget Act
 January 2011

Stanislaus County
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2011-12

Schedule 4

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Governmental Funds	\$ 112,914,190	\$ 20,620,252	\$ 20,620,252	\$ 12,620,252	\$ 12,620,252	\$ 104,914,190
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

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

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND						
TAXES						
		Property Taxes - Current Secured	\$ 31,021,241	\$ 37,112,833	\$ 35,708,000	\$ 35,708,000
		Property Taxes - Current Unsecured	\$ 1,813,493	\$ 1,907,974	\$ 1,874,000	\$ 1,874,000
		Property Taxes - Prior Unsecured	\$ 82,420	\$ 61,794	\$ 53,000	\$ 53,000
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ 97,314	\$ 100,000	\$ 100,000
		Supplemental Property Taxes - Prior Unsecured	\$ 144,377	\$ 190,862	\$ -	\$ -
		Sales and Use Taxes	\$ 10,020,806	\$ 11,742,978	\$ 11,552,000	\$ 11,552,000
		Other Taxes	\$ 53,513,169	\$ 50,500,356	\$ 48,754,000	\$ 48,754,000
		Total Taxes	\$ 96,595,506	\$ 101,614,111	\$ 98,041,000	\$ 98,041,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ 609,525	\$ -	\$ -	\$ -
		Business Licenses	\$ 74,250	\$ 84,593	\$ 60,000	\$ 60,000
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ 119,092	\$ 120,410	\$ 90,000	\$ 90,000
		Franchises	\$ 958,324	\$ 985,842	\$ 975,000	\$ 975,000
		Other Licenses and Permits	\$ 556,699	\$ 619,540	\$ 579,700	\$ 579,700
		Total Licenses, Permits and Franchises	\$ 2,317,890	\$ 1,810,385	\$ 1,704,700	\$ 1,704,700
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 2,524,165	\$ 2,613,611	\$ 2,625,000	\$ 2,625,000
		Other Court Fines	\$ 704,691	\$ 587,741	\$ 567,000	\$ 567,000
		Forfeitures and Penalties	\$ 961,989	\$ 922,081	\$ 926,000	\$ 926,000
		Penalties/Costs on Delinquent Taxes	\$ 8,030,166	\$ 5,961,222	\$ 6,265,000	\$ 6,265,000
		Total Fines, Forfeitures, Penalties	\$ 12,221,011	\$ 10,084,655	\$ 10,383,000	\$ 10,383,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 2,368,755	\$ 2,063,528	\$ 1,810,170	\$ 1,810,170
		Rents and Concessions	\$ 1,304,413	\$ 620,488	\$ 1,118,724	\$ 1,118,724
		Total Revenue From Use of Money and Property	\$ 3,673,168	\$ 2,684,016	\$ 2,928,894	\$ 2,928,894
INTERGOVERNMENTAL REVENUES						
		Slate				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 17,100,569	\$ 15,978,960	\$ 17,100,569	\$ 17,100,569
		State-Public Assistance Program	\$ 1,514,302	\$ 1,514,302	\$ 1,514,302	\$ 1,514,302
		State-Health Administration	\$ 3,115	\$ 1,575	\$ -	\$ -
		State-Agriculture	\$ 2,102,495	\$ 2,196,995	\$ 2,030,879	\$ 2,030,879
		State-Disaster Relief	\$ -	\$ 27,237	\$ -	\$ -
		State-Veterans' Affairs	\$ 82,074	\$ 85,253	\$ 85,000	\$ 85,000
		State-Homeowners' Property Tax	\$ 592,372	\$ 585,693	\$ 579,000	\$ 579,000
		State-Public Safety Funds (program)	\$ 28,734,978	\$ 30,272,593	\$ 30,524,000	\$ 30,524,000
		State-Other	\$ 2,388,688	\$ 3,807,237	\$ 905,059	\$ 905,059
		Total State	\$ 52,518,593	\$ 54,469,845	\$ 52,738,809	\$ 52,738,809

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	-
		Federal-Public Assistance Program	\$ 866,428	651,198	704,529	704,529
		Federal-Other	\$ 3,244,233	3,672,004	5,225,241	5,225,241
Total Federal			\$ 4,110,661	\$ 4,323,202	\$ 5,929,770	5,929,770
Other Governmental Agencies						
		Other Governmental Agencies	\$ 331,453	318,470	298,859	298,859
Total Other Governmental Agencies			\$ 331,453	\$ 318,470	\$ 298,859	298,859
Total Intergovernmental Revenues			\$ 56,960,707	\$ 59,111,517	\$ 58,967,438	58,967,438
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ 2,198,120	2,204,378	2,176,500	2,176,500
		Special Assessments	\$ 13,401	-	8,500	8,500
		Auditing & Accounting Fees	\$ 5,816	87	6,000	6,000
		Election Services	\$ 645,433	436,340	451,029	451,029
		Legal Services	\$ 238,931	294,033	287,400	287,400
		Planning/Engineering Services	\$ 65,509	72,284	56,200	56,200
		Agricultural Services	\$ 674,598	681,838	664,961	664,961
		Civil Process Services	\$ 310,360	317,007	304,000	304,000
		Court Fees and Costs	\$ 711,937	1,086,182	826,500	826,500
		Estate Fees	\$ 61,256	51,425	40,000	40,000
		Humane Services	\$ 854,465	-	-	-
		Law Enforcement Services	\$ 12,649,269	12,775,440	14,106,908	14,106,908
		Recording Fees	\$ 1,084,003	1,512,683	1,535,500	1,535,500
		Institutional Care and Service	\$ 1,563,101	1,769,490	1,442,900	1,442,900
		Educational Services	\$ 228,329	93,616	134,640	134,640
		Library Services	\$ -	-	-	-
		Parks and Recreation Services	\$ 1,805,593	1,895,490	2,014,447	2,014,447
		Other	\$ 2,216,299	2,175,423	1,877,785	1,877,785
		Governmental Interfund Revenue	\$ 12,419,723	11,186,708	7,057,902	7,057,902
		Interfund Revenue	\$ 2,531,968	2,480,512	1,941,828	1,941,828
Total Charges for Services			\$ 40,278,111	\$ 39,032,936	\$ 34,933,000	34,933,000
MISCELLANEOUS REVENUES						
		Other Sales	\$ 51,919	42,510	48,330	48,330
		Miscellaneous	\$ 265,619	759,204	1,673,121	1,673,121
Total Miscellaneous Revenues			\$ 317,538	\$ 801,714	\$ 1,721,451	1,721,451
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 10,718	6,755	-	-
		Operating Transfers In	\$ 6,846,292	6,380,741	6,485,282	6,485,282
		Long Term Debt Proceeds	\$ 951,918	174,715	-	-
Total Other Financing Sources			\$ 7,808,928	\$ 6,562,211	\$ 6,485,282	6,485,282

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL GENERAL FUND FINANCING SOURCES			\$ 220,172,859	\$ 221,701,545	\$ 215,164,765	\$ 215,164,765

TOTAL GENERAL FUND FINANCING SOURCES			\$ 220,172,859	\$ 221,701,545	\$ 215,164,765	\$ 215,164,765
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SPECIAL REVENUE FUNDS

ENVIRONMENTAL RESOURCES

TAXES

Total Taxes	\$ -	\$ -	\$ -	\$ -
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LICENSES, PERMITS AND FRANCHISES

Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
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FINES, FORFEITURES, PENALTIES

Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
Forfeitures and Penalties	\$ 56,541	\$ 50,066	\$ 15,000	\$ 15,000

Total Fines, Forfeitures, Penalties	\$ 56,541	\$ 50,066	\$ 15,000	\$ 15,000
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REVENUE FROM USE OF MONEY AND PROPERTY

Interest	\$ 20,861	\$ 13,185	\$ 10,000	\$ 10,000
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Total Revenue From Use of Money and Property	\$ 20,861	\$ 13,185	\$ 10,000	\$ 10,000
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INTERGOVERNMENTAL REVENUES

State

State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
Other State Health	\$ 225,361	\$ 216,949	\$ 181,000	\$ 181,000
State-Construction	\$ -	\$ 104	\$ -	\$ -
State-Other	\$ 659,227	\$ 766,293	\$ 1,025,906	\$ 1,025,906

Total State	\$ 884,588	\$ 983,346	\$ 1,206,906	\$ 1,206,906
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Federal

Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
Federal-Other	\$ 20,925	\$ 24,098	\$ 17,000	\$ 17,000

Total Federal	\$ 20,925	\$ 24,098	\$ 17,000	\$ 17,000
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Other Governmental Agencies

Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
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Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			\$ 905,513	\$ 1,007,444	\$ 1,223,906	\$ 1,223,906
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ (8)	\$ -	\$ -
		Planning/Engineering Services	\$ 247	\$ 200	\$ -	\$ -
		Health Fees and Deductions	\$ 4,130,033	\$ 4,039,162	\$ 3,746,840	\$ 3,746,840
		Sanitation Services	\$ 1,542,437	\$ 1,511,813	\$ 1,640,000	\$ 1,640,000
		Other	\$ 283,351	\$ 196,818	\$ 263,694	\$ 263,694
		Governmental Interfund Revenue	\$ 2,013,723	\$ 2,261,820	\$ 1,940,248	\$ 1,940,248
		Interfund Revenue	\$ 209,941	\$ 243,736	\$ 250,000	\$ 250,000
Total Charges for Services			\$ 8,179,732	\$ 8,253,541	\$ 7,840,782	\$ 7,840,782
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 45,177	\$ 22,422	\$ 1,000	\$ 1,000
Total Miscellaneous Revenues			\$ 45,177	\$ 22,422	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 1,261,079	\$ 1,163,048	\$ 1,025,948	\$ 1,025,948
Total Other Financing Sources			\$ 1,261,079	\$ 1,163,048	\$ 1,025,948	\$ 1,025,948
TOTAL ENVIRONMENTAL RESOURCES			\$ 10,468,903	\$ 10,509,706	\$ 10,116,636	\$ 10,116,636
CHILD SUPPORT SERVICES						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 26,229	\$ 27,686	\$ 30,000	\$ 30,000
Total Revenue From Use of Money and Property			\$ 26,229	\$ 27,686	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL REVENUES						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Public Assistance Administration	\$ 6,714,262	\$ 3,805,108	\$ 5,290,030	5,290,030
Total State			\$ 6,714,262	\$ 3,805,108	\$ 5,290,030	5,290,030
Federal						
		Federal-Public Assistance Administration	\$ 8,855,806	\$ 7,386,394	\$ 10,358,970	10,358,970
Total Federal			\$ 8,855,806	\$ 7,386,394	\$ 10,358,970	10,358,970
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	-
Total Other Governmental Agencies			\$ -	\$ -	\$ -	-
Total Intergovernmental Revenues			\$ 15,570,068	\$ 11,191,502	\$ 15,649,000	15,649,000
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
Total Charges for Services			\$ -	\$ -	\$ -	-
MISCELLANEOUS REVENUES						
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	-
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 392	\$ -	\$ -	-
Total Other Financing Sources			\$ 392	\$ -	\$ -	-
TOTAL CHILD SUPPORT SERVICES			\$ 15,596,689	\$ 11,219,188	\$ 15,679,000	15,679,000
PW ROAD & BRIDGE						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	-
		Sales and Use Taxes	\$ 338,277	\$ 1,354,042	\$ 500,000	500,000
Total Taxes			\$ 338,277	\$ 1,354,042	\$ 500,000	500,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	-
		Road Privileges and Permits	\$ 39,152	\$ 750	\$ 1,200	1,200
		Franchises	\$ -	\$ 19,450	\$ 19,250	19,250
Total Licenses, Permits and Franchises			\$ 39,152	\$ 20,200	\$ 20,450	20,450

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 98,500	\$ 193,765	\$ 125,000	\$ 125,000
		Rents and Concessions	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Total Revenue From Use of Money and Property			\$ 101,200	\$ 196,465	\$ 127,700	\$ 127,700
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ 12,482,827	\$ 14,120,665	\$ 17,313,643	\$ 17,313,643
		Other State-in-lieu Taxes	\$ -	\$ 7,163	\$ 7,000	\$ 7,000
		State-Construction	\$ 100,000	\$ 100,000	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ 1,789	\$ -	\$ -
Total State			\$ 12,582,827	\$ 14,229,617	\$ 17,320,643	\$ 17,320,643
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ 4,119,917	\$ -	\$ 12,772,371	\$ 12,772,371
		Federal-Other	\$ 503,956	\$ 10,571,828	\$ -	\$ -
Total Federal			\$ 4,623,873	\$ 10,571,828	\$ 12,772,371	\$ 12,772,371
Other Governmental Agencies						
		Other Governmental Agencies	\$ 290,459	\$ 377,530	\$ 200,000	\$ 200,000
Total Other Governmental Agencies			\$ 290,459	\$ 377,530	\$ 200,000	\$ 200,000
Total Intergovernmental Revenues			\$ 17,497,159	\$ 25,178,975	\$ 30,293,014	\$ 30,293,014
CHARGES FOR SERVICES						
		Planning/Engineering Services	\$ 214,558	\$ 193,001	\$ 180,500	\$ 180,500
		Agricultural Services	\$ -	\$ (140)	\$ -	\$ -
		Road and Street Services	\$ 100	\$ 4,257	\$ 2,800	\$ 2,800
		Other	\$ 89,033	\$ 39,281	\$ 32,000	\$ 32,000
		Governmental Interfund Revenue	\$ 22,096	\$ 18,576	\$ 6,000	\$ 6,000
		Interfund Revenue	\$ 12,861	\$ 6,574	\$ 3,200	\$ 3,200
Total Charges for Services			\$ 338,648	\$ 261,549	\$ 224,500	\$ 224,500
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 460	\$ 19,515	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	\$ 460	\$ 19,515	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 361,762	\$ 13,425,019	\$ 4,348,820	\$ 4,348,820
		Total Other Financing Sources	\$ 361,762	\$ 13,425,019	\$ 4,348,820	\$ 4,348,820
TOTAL PW ROAD & BRIDGE			\$ 18,676,658	\$ 40,455,765	\$ 35,514,484	\$ 35,514,484
PW PUBLIC WORKS						
TAXES						
		Total Taxes	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ 1,260,981	\$ 1,430,286	\$ 1,250,000	\$ 1,250,000
		Total Licenses, Permits and Franchises	\$ 1,260,981	\$ 1,430,286	\$ 1,250,000	\$ 1,250,000
FINES, FORFEITURES, PENALTIES						
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Total Revenue From Use of Money and Property	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
Slate						
		Total State	\$ -	\$ -	\$ -	\$ -
Federal						
		Total Federal	\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 48,347	\$ 132,967	\$ 133,370	\$ 133,370
		Total Other Governmental Agencies	\$ 48,347	\$ 132,967	\$ 133,370	\$ 133,370
		Total Intergovernmental Revenues	\$ 48,347	\$ 132,967	\$ 133,370	\$ 133,370

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 64,359	\$ 33,413	24,750	24,750
		Recording Fees	\$ 120,131	\$ 108,444	107,800	107,800
		Other	\$ 161,593	\$ 219,835	164,500	164,500
		Governmental Interfund Revenue	\$ 4,862,361	\$ 4,353,748	4,490,134	4,490,134
		Interfund Revenue	\$ 377,518	\$ 187,844	188,486	188,486
Total Charges for Services			\$ 5,585,962	\$ 4,903,284	\$ 4,975,670	\$ 4,975,670
MISCELLANEOUS REVENUES						
		Other Sales	\$ 41	\$ 309	\$ -	\$ -
		Miscellaneous	\$ 24,829	\$ 1,424	1,200	1,200
Total Miscellaneous Revenues			\$ 24,870	\$ 1,733	\$ 1,200	\$ 1,200
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,299	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 492,099	\$ 482,640	721,518	721,518
Total Other Financing Sources			\$ 494,398	\$ 482,640	\$ 721,518	\$ 721,518
TOTAL PW PUBLIC WORKS			\$ 7,414,558	\$ 6,950,910	\$ 7,081,758	\$ 7,081,758
ALLIANCE WORKNET						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
Total Federal			\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ (2,169)	\$ -	\$ -	\$ -
		Other	\$ 9,137	\$ 20,186	\$ -	\$ -
		Governmental Interfund Revenue	\$ 5,942,424	\$ 6,292,981	\$ 5,080,678	\$ 5,080,678
Total Charges for Services			\$ 5,949,392	\$ 6,313,167	\$ 5,080,678	\$ 5,080,678
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ 32,607	\$ 85,000	\$ 85,000
Total Miscellaneous Revenues			\$ -	\$ 32,607	\$ 85,000	\$ 85,000
OTHER FINANCING SOURCES						
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL ALLIANCE WORKNET			\$ 21,028,790	\$ 19,784,611	\$ 16,656,279	\$ 16,656,279
HSA HEALTH SERVICE AGENCY						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 8,717	\$ 8,522	\$ 7,000	\$ 7,000
Total Licenses, Permits and Franchises			\$ 8,717	\$ 8,522	\$ 7,000	\$ 7,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ 991,745	\$ 1,367,425	\$ 1,400,000	\$ 1,400,000
Total Fines, Forfeitures, Penalties			\$ 991,745	\$ 1,367,425	\$ 1,400,000	\$ 1,400,000

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 37,909	\$ 9,675	\$ 16,110	\$ 16,110
		Rents and Concessions	\$ 10,200	\$ 9,137	\$ 8,400	\$ 8,400
Total Revenue From Use of Money and Property			\$ 48,109	\$ 18,812	\$ 24,510	\$ 24,510
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ 1,423,277	\$ 1,597,619	\$ 1,930,795	\$ 1,930,795
		State-Tuberculosis Control	\$ 59,794	\$ 57,899	\$ 54,491	\$ 54,491
		Other State Health	\$ 4,406,002	\$ 4,934,008	\$ 5,196,350	\$ 5,196,350
		State-Other	\$ 1,344,849	\$ 1,125,156	\$ 909,958	\$ 909,958
Total State			\$ 7,233,922	\$ 7,714,682	\$ 8,091,594	\$ 8,091,594
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 8,110,219	\$ 7,366,659	\$ 8,233,217	\$ 8,233,217
Total Federal			\$ 8,110,219	\$ 7,366,659	\$ 8,233,217	\$ 8,233,217
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 15,344,141	\$ 15,081,341	\$ 16,324,811	\$ 16,324,811
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ -	\$ -	\$ 195,335	\$ 195,335
		Law Enforcement Services	\$ 10	\$ -	\$ -	\$ -
		Recording Fees	\$ 194,080	\$ 187,439	\$ 171,500	\$ 171,500
		Health Fees and Deductions	\$ 2,294,611	\$ 1,595,302	\$ 1,528,575	\$ 1,528,575
		Mental Health Services	\$ 16,092	\$ 16,180	\$ -	\$ -
		California Children's Services	\$ 1,941	\$ 1,100	\$ 916	\$ 916
		Institutional Care and Service	\$ 337,811	\$ 262,863	\$ 279,569	\$ 279,569
		Other	\$ 5,593,361	\$ 5,084,873	\$ 6,293,448	\$ 6,293,448
		Governmental Interfund Revenue	\$ 4,077,464	\$ 3,379,153	\$ 2,984,677	\$ 2,984,677
		Interfund Revenue	\$ -	\$ 396,427	\$ -	\$ -
Total Charges for Services			\$ 12,515,370	\$ 10,923,337	\$ 11,454,020	\$ 11,454,020
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 417,666	\$ 278,275	\$ 178,803	\$ 178,803
Total Miscellaneous Revenues			\$ 417,666	\$ 278,275	\$ 178,803	\$ 178,803

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

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			\$ 34,980,019	\$ 36,347,477	\$ 42,353,342	\$ 42,353,342
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Court Fees and Costs	\$ 70,356	\$ 64,923	\$ 45,000	\$ 45,000
		Estate Fees	\$ 269,146	\$ 207,486	\$ 160,000	\$ 160,000
		Mental Health Services	\$ 17,130,749	\$ 17,882,530	\$ 15,467,867	\$ 15,467,867
		Institutional Care and Service	\$ 5,613	\$ 185	\$ 318	\$ 318
		Governmental Interfund Revenue	\$ 3,655,550	\$ 3,706,933	\$ 3,721,269	\$ 3,721,269
		Interfund Revenue	\$ 179,557	\$ 188,555	\$ 100,531	\$ 100,531
Total Charges for Services			\$ 21,310,971	\$ 22,050,612	\$ 19,494,985	\$ 19,494,985
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 481,020	\$ 688,517	\$ 1,484,904	\$ 1,484,904
Total Miscellaneous Revenues			\$ 481,020	\$ 688,517	\$ 1,484,904	\$ 1,484,904
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,471	\$ 1,463	\$ -	\$ -
		Operating Transfers In	\$ 7,599,486	\$ 6,940,282	\$ 6,599,874	\$ 6,599,874
		Long Term Debt Proceeds	\$ 135,812	\$ 35,103	\$ -	\$ -
Total Other Financing Sources			\$ 7,737,769	\$ 6,976,848	\$ 6,599,874	\$ 6,599,874
TOTAL BHRS-BEHAVIORAL HEALTH			\$ 65,163,413	\$ 66,725,524	\$ 70,527,399	\$ 70,527,399
COMMUNITY SERVICES AGENCY						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 73,571	\$ 77,242	\$ 78,653	\$ 78,653
Total Licenses, Permits and Franchises			\$ 73,571	\$ 77,242	\$ 78,653	\$ 78,653
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 1,498	\$ 885	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,498	\$ 885	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Public Assistance Administration	\$ 67,029,285	\$ 62,741,770	63,986,464	63,986,464
		State-Public Assistance Program	\$ 50,654,460	\$ 58,705,610	43,311,187	43,311,187
		State-Other	\$ 187,390	\$ 187,596	165,980	165,980
Total State			\$ 117,871,135	\$ 121,634,976	\$ 107,463,631	\$ 107,463,631
Federal						
		Federal-Public Assistance Administration	\$ 82,389,032	\$ 80,728,805	\$ 76,628,618	\$ 76,628,618
		Federal-Public Assistance Program	\$ 44,346,630	\$ 41,909,748	56,726,634	56,726,634
		Federal-Other	\$ 397,822	\$ 376,140	470,447	470,447
Total Federal			\$ 127,133,484	\$ 123,014,693	\$ 133,825,699	\$ 133,825,699
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 245,004,619	\$ 244,649,669	\$ 241,289,330	\$ 241,289,330
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Adoption Fees	\$ 22,576	\$ 22,484	40,000	40,000
		Recording Fees	\$ 166,676	\$ 154,117	-	-
		Other	\$ 446,254	\$ 414,529	366,700	366,700
		Governmental Interfund Revenue	\$ 816,594	\$ 778,983	512,223	512,223
		Interfund Revenue	\$ -	\$ 116,000	-	-
Total Charges for Services			\$ 1,452,100	\$ 1,486,113	\$ 918,923	\$ 918,923
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 664,500	\$ 1,042,401	971,378	971,378
Total Miscellaneous Revenues			\$ 664,500	\$ 1,042,401	\$ 971,378	\$ 971,378
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 1,603	\$ 24,268	\$ -	-
		Operating Transfers In	\$ 9,704,811	\$ 9,471,089	9,916,680	9,916,680
		Long Term Debt Proceeds	\$ 136,963	\$ 153,893	-	-
Total Other Financing Sources			\$ 9,843,377	\$ 9,649,250	\$ 9,916,680	\$ 9,916,680
TOTAL COMMUNITY SERVICES AGENCY			\$ 257,039,665	\$ 256,905,560	\$ 253,174,964	\$ 253,174,964
LIBRARY						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ 6,556,388	\$ 7,200,286	\$ 6,500,000	\$ 6,500,000
Total Taxes			\$ 6,556,388	\$ 7,200,286	\$ 6,500,000	\$ 6,500,000
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ -	\$ -	\$ -	\$ -
		Rents and Concessions	\$ -	\$ 2,000	\$ 2,400	\$ 2,400
Total Revenue From Use of Money and Property			\$ -	\$ 2,000	\$ 2,400	\$ 2,400
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 348,896	\$ 338,725	\$ 134,882	\$ 134,882
Total State			\$ 348,896	\$ 338,725	\$ 134,882	\$ 134,882
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ 9,400	\$ -	\$ -
Total Federal			\$ -	\$ 9,400	\$ -	\$ -
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 348,896	\$ 348,125	\$ 134,882	\$ 134,882
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ 30	\$ -	\$ -	\$ -
		Library Services	\$ 341,329	\$ 304,113	\$ 285,900	\$ 285,900
		Other	\$ 13,701	\$ -	\$ -	\$ -
Total Charges for Services			\$ 355,060	\$ 304,113	\$ 285,900	\$ 285,900

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
		Other Sales	\$ 14,227	\$ 18,640	\$ 17,000	\$ 17,000
		Miscellaneous	\$ 25,525	\$ 92,286	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues			\$ 39,752	\$ 110,926	\$ 67,000	\$ 67,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 1,096,051	\$ 902,585	\$ 491,810	\$ 491,810
Total Other Financing Sources			\$ 1,096,051	\$ 902,585	\$ 491,810	\$ 491,810
TOTAL LIBRARY			\$ 8,396,147	\$ 8,868,035	\$ 7,481,992	\$ 7,481,992
ALL OTHER SPECIAL REVENUE						
TAXES						
		Property Taxes - Current Secured	\$ 933,089	\$ 978,783	\$ 1,032,744	\$ 1,032,744
		Property Taxes - Current Unsecured	\$ 48,608	\$ 51,120	\$ 43,031	\$ 43,031
		Property Taxes - Prior Unsecured	\$ 2,197	\$ 1,656	-	-
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ 1,166	-	-
		Supplemental Property Taxes - Prior Unsecured	\$ 1,876	\$ 2,274	-	-
		Other Taxes	\$ 579	\$ 512	-	-
Total Taxes			\$ 986,349	\$ 1,035,511	\$ 1,075,775	\$ 1,075,775
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ 79,228	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 79,228	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 75,258	\$ 143,545	\$ 84,067	\$ 84,067
		Other Court Fines	\$ 510	\$ 876	-	-
		Forfeitures and Penalties	\$ 707,987	\$ 591,859	-	-
Total Fines, Forfeitures, Penalties			\$ 783,755	\$ 736,280	\$ 84,067	\$ 84,067
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 228,292	\$ 219,776	\$ 158,711	\$ 158,711
Total Revenue From Use of Money and Property			\$ 228,292	\$ 219,776	\$ 158,711	\$ 158,711
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 1,859	\$ 1,921	-	-
		State-Public Assistance Administration	\$ -	\$ 771,300	\$ 685,600	\$ 685,600
		Other State Health	\$ 6,403	\$ -	-	-
		State-Homeowners' Property Tax	\$ 15,753	\$ 15,585	\$ 16,000	\$ 16,000

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State- Citizen's Option For Public Safety	\$ 1,211,108	\$ 1,212,138	1,200,000	1,200,000
		State-Other	\$ 14,218,710	\$ 12,111,197	11,537,972	11,537,972
Total State			\$ 15,453,833	\$ 14,112,141	13,439,572	13,439,572
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	-	-
		Federal-Other	\$ 13,754,903	\$ 7,898,506	9,639,360	9,639,360
Total Federal			\$ 13,754,903	\$ 7,898,506	9,639,360	9,639,360
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	-	-
Total Intergovernmental Revenues			\$ 29,208,736	\$ 22,010,647	23,078,932	23,078,932
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	-	-
		Special Assessments	\$ 15,036	-	10,000	10,000
		Planning/Engineering Services	\$ 122,358	\$ 116,549	105,200	105,200
		Civil Process Services	\$ 259,962	\$ 312,098	235,000	235,000
		Humane Services	\$ 88,372	-	-	-
		Recording Fees	\$ 1,051,783	\$ 1,048,828	1,070,500	1,070,500
		Educational Services	\$ 249,318	\$ 57,097	225,985	225,985
		Parks and Recreation Services	\$ 71,724	\$ 86,414	-	-
		Other	\$ 159,474	\$ 221,839	424,077	424,077
		Governmental Interfund Revenue	\$ 21,266	\$ 282,441	328,275	328,275
		Interfund Revenue	\$ 5,069	\$ 4,971	3,091	3,091
Total Charges for Services			\$ 2,044,362	\$ 2,130,237	2,402,128	2,402,128
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	-	-
		Miscellaneous	\$ 248,117	\$ 13,074,457	(8,128,400)	(8,128,400)
Total Miscellaneous Revenues			\$ 248,117	\$ 13,074,457	(8,128,400)	(8,128,400)
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 41,495	-	-
		Operating Transfers In	\$ 1,149,437	\$ 2,017,719	1,240,381	1,240,381
Total Other Financing Sources			\$ 1,149,437	\$ 2,059,214	1,240,381	1,240,381
TOTAL ALL OTHER SPECIAL REVENUE			\$ 34,728,276	\$ 41,266,122	19,911,594	19,911,594
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 484,572,873	\$ 506,395,589	478,385,750	478,385,750
CAPITAL PROJECT FUNDS						
CAPITAL PROJECTS						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Other Court Fines	\$ 1,715,587	\$ 1,720,257	\$ 1,575,000	\$ 1,575,000
		Total Fines, Forfeitures, Penalties	\$ 1,715,587	\$ 1,720,257	\$ 1,575,000	\$ 1,575,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 83,466	\$ 67,684	\$ 100,000	\$ 100,000
		Total Revenue From Use of Money and Property	\$ 83,466	\$ 67,684	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 17,421	\$ 821,158	\$ -	\$ -
		Total State	\$ 17,421	\$ 821,158	\$ -	\$ -
Federal						
		Total Federal	\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 768,788	\$ 6,103,369	\$ -	\$ -
		Total Other Governmental Agencies	\$ 768,788	\$ 6,103,369	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 786,209	\$ 6,924,527	\$ -	\$ -
CHARGES FOR SERVICES						
		Total Charges for Services	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 126,220	\$ 114,763	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	\$ 126,220	\$ 114,763	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 2,025,070	\$ 5,491,942	\$ -	\$ -
		Total Other Financing Sources	\$ 2,025,070	\$ 5,491,942	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 4,736,552	\$ 14,319,173	\$ 1,675,000	\$ 1,675,000
REDEVELOPMENT AGENCY						
TAXES						
		Property Taxes - Current Secured	\$ 1,489,379	\$ 3,891,356	\$ 4,050,000	\$ 4,050,000
		Property Taxes - Current Unsecured	\$ 221,196	\$ 249,397	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ 11,064	\$ 7,537	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ (12,275)	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ 5,132	\$ 2,281	\$ -	\$ -
		Other Taxes	\$ 3,911	\$ 2,326	\$ -	\$ -
		Total Taxes	\$ 1,730,682	\$ 4,140,622	\$ 4,050,000	\$ 4,050,000
LICENSES, PERMITS AND FRANCHISES						
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Total Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 72,002	\$ 169,009	\$ 400,000	\$ 400,000
		Total Revenue From Use of Money and Property	\$ 72,002	\$ 169,009	\$ 400,000	\$ 400,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ 71,226	\$ 75,631	\$ 45,000	\$ 45,000
		Total State	\$ 71,226	\$ 75,631	\$ 45,000	\$ 45,000
Federal						
		Total Federal	\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ (76,625)	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Governmental Agencies	\$ -	\$ (76,625)	\$ -	\$ -
Total Intergovernmental Revenues			\$ 71,226	\$ (994)	\$ 45,000	\$ 45,000
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Other	\$ 23,828	\$ 4,504	\$ -	\$ -
		Interfund Revenue	\$ -	\$ 183,287	\$ -	\$ -
Total Charges for Services			\$ 23,828	\$ 187,791	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 386,623	\$ 48,508	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues			\$ 386,623	\$ 48,508	\$ 50,000	\$ 50,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 1,668,812	\$ 1,933,887	\$ 2,088,906	\$ 2,088,906
Total Other Financing Sources			\$ 1,668,812	\$ 1,933,887	\$ 2,088,906	\$ 2,088,906
TOTAL REDEVELOPMENT AGENCY			\$ 3,953,173	\$ 6,478,823	\$ 6,633,906	\$ 6,633,906
PUBLIC FACILITY FEES						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 976,496	\$ 814,289	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 976,496	\$ 814,289	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
		State				

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

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

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ (28,149)	\$ (2,869)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (28,149)	\$ (2,869)	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 585,410	\$ 613,747	\$ -	\$ -
Total Other Governmental Agencies			\$ 585,410	\$ 613,747	\$ -	\$ -
Total Intergovernmental Revenues			\$ 585,410	\$ 613,747	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ 10,559,172	\$ -	\$ -
Total Charges for Services			\$ -	\$ 10,559,172	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 257,473	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 257,473	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 11,024,724	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 11,024,724	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
TOTAL PENSION OBLIGATION FUND			\$ 11,839,458	\$ 11,170,050	\$ -	\$ -
STANISLAUS COUNTY TOBACCO FUNDING CORP						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 252,135	\$ 378,411	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 252,135	\$ 378,411	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
Other Sales			\$ -	\$ -	\$ -	\$ -
Miscellaneous			\$ 4,691,385	\$ 4,388,892	\$ -	\$ -

Stanislaus County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Total Miscellaneous Revenues	\$ 4,691,385	\$ 4,388,892	\$ -	\$ -
OTHER FINANCING SOURCES						
		Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
TOTAL STANISLAUS COUNTY TOBACCO FUNDING CORP						
			\$ 4,943,520	\$ 4,767,303	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES						
			\$ 28,193,943	\$ 26,859,803	\$ -	\$ -
TOTAL ALL FUNDS						
			\$ 747,473,436	\$ 778,263,237	\$ 701,859,421	\$ 701,859,421
		Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules		Stanislaus County			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2011		Governmental Funds				
		Fiscal Year 2011-12				
Description	2009-10 Actual	2010-11 Actual Estimated		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3		4	5	
Summarization by Function						
General	\$ 89,540,380	\$ 78,297,951	\$	\$ 85,219,496	\$ 85,219,496	
Public Protection	197,547,568	186,165,516		184,370,288	184,370,288	
Public Ways & Facilities	29,418,433	49,641,599		46,146,714	46,146,714	
Health & Sanitation	123,464,851	123,761,868		129,264,362	129,264,362	
Public Assistance	281,693,538	281,095,170		273,731,498	273,731,498	
Education	11,588,166	8,583,684		8,380,389	8,380,389	
Recreation	5,835,279	6,734,000		5,329,876	5,329,876	
Debt Service	37,734,552	37,598,149		10,831,158	10,831,158	
Total Financing Uses by Function	\$ 776,822,767	\$ 771,877,937	\$	\$ 743,273,781	\$ 743,273,781	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$	\$ 7,352,257	\$ 7,352,257	
Mental Health	-	-		-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$	\$ 7,352,257	\$ 7,352,257	
Subtotal Financing Uses	\$ 776,822,767	\$ 771,877,937	\$	\$ 750,626,038	\$ 750,626,038	
Provisions for Reserves and Designations						
General Fund	\$ -	\$ -	\$	\$ -	\$ -	
Capital Project Funds	-	-		-	-	
Debt Service Funds	-	-		-	-	
Total Reserves and Designations	\$ -	\$ -	\$	\$ -	\$ -	
Total Financing Uses	\$ 776,822,767	\$ 771,877,937	\$	\$ 750,626,038	\$ 750,626,038	
Summarization by Fund						
General Fund	\$ 236,289,182	\$ 220,144,212	\$	\$ 230,029,775	\$ 230,029,775	
Special Revenue Funds	484,920,867	490,124,500		501,756,368	501,756,368	
Capital Project Funds	27,900,174	34,155,485		18,839,895	18,839,895	
Debt Service Funds	27,712,545	27,453,739		0	0	
Total Financing Uses	\$ 776,822,768	\$ 771,877,936	\$	\$ 750,626,038	\$ 750,626,038	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3		SCH 8, COL 4	SCH 8, COL 5	

State Controller Schedules
 County Budget Act
 January 2011

Stanislaus County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2011-12

Schedule 7

Description	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		Stanislaus County			Schedule 8	
County Budget Act January 2011		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative and Administrative	\$ 7,135,941	\$ 6,850,155	\$ 6,011,348	\$ 6,011,348		
Finance	\$ 13,128,421	\$ 12,358,779	\$ 12,451,990	\$ 12,451,990		
Personnel	\$ -	\$ -	\$ -	\$ -		
Counsel	\$ 2,194,725	\$ 2,094,684	\$ 1,937,419	\$ 1,937,419		
Elections	\$ 2,672,862	\$ 1,858,136	\$ 1,846,867	\$ 1,846,867		
Property Management	\$ 3,932,480	\$ 3,948,446	\$ 392,462	\$ 392,462		
Plant Acquisition	\$ 17,988,857	\$ 8,350,783	\$ 19,539,088	\$ 19,539,088		
Promotion	\$ 364,094	\$ 251,487	\$ 116,020	\$ 116,020		
Other General	\$ 42,123,000	\$ 42,585,481	\$ 50,276,559	\$ 50,276,559		
Total General	\$ 89,540,380	\$ 78,297,951	\$ 92,571,753	\$ 92,571,753		
Public Protection						
Judicial	\$ 48,290,215	\$ 49,962,605	\$ 45,885,488	\$ 45,885,488		
Police Protection	\$ 48,516,389	\$ 41,732,417	\$ 43,137,027	\$ 43,137,027		
Detention and Correction	\$ 55,482,242	\$ 53,124,494	\$ 54,027,340	\$ 54,027,340		
Fire Protection	\$ 1,575,441	\$ 1,544,134	\$ 2,029,079	\$ 2,029,079		
Protection Inspection	\$ 5,776,743	\$ 5,467,957	\$ 6,099,406	\$ 6,099,406		
Other Protection	\$ 37,906,538	\$ 34,333,909	\$ 33,191,948	\$ 33,191,948		
Total Public Protection	\$ 197,547,568	\$ 186,165,516	\$ 184,370,288	\$ 184,370,288		
Public Ways & Facilities						
Public Ways	\$ 29,102,227	\$ 49,381,231	\$ 46,055,746	\$ 46,055,746		
Transportation Terminal	\$ 316,206	\$ 260,368	\$ 90,968	\$ 90,968		
Total Public Ways & Facilities	\$ 29,418,433	\$ 49,641,599	\$ 46,146,714	\$ 46,146,714		
Health and Sanitation						
Health	\$ 123,464,851	\$ 123,761,868	\$ 129,264,362	\$ 129,264,362		
Hospital Care						

State Controller Schedules County Budget Act January 2011	Stanislaus County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-12	Schedule 8
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

California Childrens Services				
Sanitation				
Total Health and Sanitation \$ 123,464,851 \$ 123,761,868 \$ 129,264,362 \$ 129,264,362				

Public Assistance				
Administration	\$ 163,256,701	\$ 157,200,371	\$ 153,956,966	\$ 153,956,966
Aid Payments	\$ 92,430,703	\$ 99,476,253	\$ 98,225,959	\$ 98,225,959
General Relief	\$ 1,133,611	\$ 1,190,759	\$ 1,119,592	\$ 1,119,592
Veterans' Services	\$ 402,767	\$ 349,173	\$ 332,305	\$ 332,305
Other Assistance	\$ 24,469,756	\$ 22,878,614	\$ 20,096,676	\$ 20,096,676
Total Public Assistance \$ 281,693,538 \$ 281,095,170 \$ 273,731,498 \$ 273,731,498				

Education				
School Administration	\$ -	\$ -	\$ -	\$ -
Library Services	\$ 8,987,872	\$ 8,157,274	\$ 8,001,992	\$ 8,001,992
Agricultural Education	\$ 399,532	\$ 357,284	\$ 378,397	\$ 378,397
Other Education	\$ 2,200,762	\$ 69,126	\$ -	\$ -
Total Education \$ 11,588,166 \$ 8,583,684 \$ 8,380,389 \$ 8,380,389				

Recreation and Cultural Services				
Recreation Facilities	\$ 5,835,279	\$ 6,734,000	\$ 5,329,876	\$ 5,329,876
Total Recreation and Cultural Services \$ 5,835,279 \$ 6,734,000 \$ 5,329,876 \$ 5,329,876				

Debt Service				
Retirement of Long-Term Debt	\$ 37,734,552	\$ 37,598,149	\$ 10,831,158	\$ 10,831,158
Interest on Notes and Warrants				
Total Debt Service \$ 37,734,552 \$ 37,598,149 \$ 10,831,158 \$ 10,831,158				

Grand Total Financing Uses by Function \$ 776,822,767 \$ 771,877,937 \$ 750,626,038 \$ 750,626,038				
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	GSA Central Services Central Services	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 22,721	\$ 8,100	\$ 8,100	\$ 8,100
CHARGES FOR SERVICES	\$ 1,144,205	\$ 798,343	\$ 573,880	\$ 573,880	\$ 573,880
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,144,205	\$ 821,064	\$ 581,980	\$ 581,980	\$ 581,980
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 609,249	\$ 464,005	\$ 420,869	\$ 420,869	\$ 420,869
SERVICES & SUPPLIES	\$ 292,750	\$ 169,325	\$ 83,458	\$ 83,458	\$ 83,458
OTHER CHARGES less Interest Exp	\$ 169,726	\$ 122,013	\$ 176,898	\$ 176,898	\$ 176,898
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ 8,437	\$ 3,908	\$ 2,340	\$ 2,340	\$ 2,340
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,080,162	\$ 759,251	\$ 683,565	\$ 683,565	\$ 683,565
Operating Income (Loss)	\$ 64,043	\$ 61,813	\$ (101,585)	\$ (101,585)	\$ (101,585)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 515	\$ 1,295	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ (1,042)	\$ (803)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Gain or Loss on Sale of Capital Assets	\$ -	\$ 7,920	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (527)	\$ 8,412	\$ (1,000)	\$ (1,000)	\$ (1,000)
Income Before Capital Contributions and Transfers	\$ 63,516	\$ 70,225	\$ (102,585)	\$ (102,585)	\$ (102,585)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (15,774)	\$ 15,762	\$ -	\$ -	\$ -
Change in Net Assets	\$ 47,742	\$ 85,987	\$ (102,585)	\$ (102,585)	\$ (102,585)
Net Assets - Beginning Balance	\$ 112,993	\$ 156,941	\$ -	\$ -	\$ -
Net Assets - Ending Balance	160,735	242,928	(102,585)	(102,585)	(102,585)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

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

State Controller Schedules		Stanislaus County			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity GSA Fleet Services Fleet Services	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 38,434	\$ 36,170	\$ 36,170	\$ 36,170	
CHARGES FOR SERVICES	\$ 2,232,368	\$ 1,910,182	\$ 2,130,283	\$ 2,130,283	\$ 2,130,283	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 2,232,368	\$ 1,948,616	\$ 2,166,453	\$ 2,166,453	\$ 2,166,453	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ 822,711	\$ 763,553	\$ 703,260	\$ 703,260	\$ 703,260	
SERVICES & SUPPLIES	\$ 1,251,105	\$ 1,153,050	\$ 1,338,445	\$ 1,338,445	\$ 1,338,445	
OTHER CHARGES less Interest Exp	\$ 689,203	\$ 422,120	\$ 139,748	\$ 139,748	\$ 139,748	
FIXED ASSETS	\$ -	\$ (1,860)	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 2,763,019	\$ 2,336,863	\$ 2,181,453	\$ 2,181,453	\$ 2,181,453	
Operating Income (Loss)	\$ (530,651)	\$ (388,247)	\$ (15,000)	\$ (15,000)	\$ (15,000)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 44,380	\$ 38,563	\$ 15,000	\$ 15,000	\$ 15,000	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ 4,358	\$ 5,653	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 48,738	\$ 44,216	\$ 15,000	\$ 15,000	\$ 15,000	
Income Before Capital Contributions and Transfers	\$ (481,913)	\$ (344,031)	\$ -	\$ -	\$ -	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ (20,284)	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (502,197)	\$ (344,031)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 2,160,941	\$ 1,658,744	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	1,658,744	1,314,713	0	0	0	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

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

State Controller Schedules

Stanislaus County

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

Fund Title
Service Activity

HRMS Upgrade
HRMS Upgrade

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 370,210	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 370,210	\$ -	\$ -	\$ -
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 4,984	\$ -	\$ -
OTHER CHARGES less Interest Exp	\$ -	\$ 25	\$ -	\$ -
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ 5,009	\$ -	\$ -
Operating Income (Loss)	\$ 370,210	\$ (5,009)	\$ -	\$ -
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 370,210	\$ (5,009)	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 370,210	\$ (5,009)	\$ -	\$ -
Net Assets - Beginning Balance	\$ (280,476)	\$ 89,734	\$ -	\$ -
Net Assets - Ending Balance	89,734	84,725	0	0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	General Liability General Liability	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 76,355	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 3,414,267	\$ 2,855,270	\$ 3,481,036	\$ 3,481,036	\$ 3,481,036
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,414,267	\$ 2,931,625	\$ 3,481,036	\$ 3,481,036	\$ 3,481,036
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 7,926,462	\$ 4,680,095	\$ 4,435,156	\$ 4,435,156	\$ 4,435,156
OTHER CHARGES less Interest Exp	\$ 269,677	\$ 233,030	\$ 230,550	\$ 230,550	\$ 230,550
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 8,196,139	\$ 4,913,125	\$ 4,665,706	\$ 4,665,706	\$ 4,665,706
Operating Income (Loss)	\$ (4,781,872)	\$ (1,981,500)	\$ (1,184,670)	\$ (1,184,670)	\$ (1,184,670)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2,162,300	\$ 1,326,714	\$ 1,184,670	\$ 1,184,670	\$ 1,184,670
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 2,162,300	\$ 1,326,714	\$ 1,184,670	\$ 1,184,670	\$ 1,184,670
Income Before Capital Contributions and Transfers	\$ (2,619,572)	\$ (654,786)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (271,410)	\$ (17,622)	\$ -	\$ -	\$ -
Change in Net Assets	\$ (2,890,982)	\$ (672,408)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 704,708	\$ (2,186,274)	\$ -	\$ -	\$ -
Net Assets - Ending Balance	(2,186,274)	(2,858,682)	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules

Stanislaus County

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

Fund Title
Service Activity

Professional Liability
Professional Liability

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,319,840	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,319,840	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1,078,888	\$ 498,397	\$ 1,315,300	\$ 1,315,300
OTHER CHARGES less Interest Exp	\$ 565	\$ 379	\$ 700	\$ 700
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,079,453	\$ 498,776	\$ 1,316,000	\$ 1,316,000
Operating Income (Loss)	\$ 240,387	\$ 598,064	\$ (16,000)	\$ (16,000)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 27,235	\$ 104,024	\$ 16,000	\$ 16,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 27,235	\$ 104,024	\$ 16,000	\$ 16,000
Income Before Capital Contributions and Transfers	\$ 267,622	\$ 702,088	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ (1,096,840)	\$ (500,000)	\$ (500,000)
Change in Net Assets	\$ 267,622	\$ (394,752)	\$ (500,000)	\$ (500,000)
Net Assets - Beginning Balance	\$ 1,217,373	\$ 1,484,994	\$ -	\$ -
Net Assets - Ending Balance	1,484,995	1,090,242	(500,000)	(500,000)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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

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

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

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	Dental Insurance Dental Insurance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 4,258,412	\$ 4,337,013	\$ 4,555,036	\$ 4,555,036	\$ 4,555,036
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,258,412	\$ 4,337,013	\$ 4,555,036	\$ 4,555,036	\$ 4,555,036
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 4,558,207	\$ 4,340,878	\$ 4,535,226	\$ 4,535,226	\$ 4,535,226
OTHER CHARGES less Interest Exp	\$ (5,865)	\$ 476	\$ 29,810	\$ 29,810	\$ 29,810
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 4,552,342	\$ 4,341,354	\$ 4,565,036	\$ 4,565,036	\$ 4,565,036
Operating Income (Loss)	\$ (293,930)	\$ (4,341)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 15,920	\$ 36,002	\$ 10,000	\$ 10,000	\$ 10,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 15,920	\$ 36,002	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ (278,010)	\$ 31,661	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (278,010)	\$ 31,661	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 800,528	\$ 522,518	\$ -	\$ -	\$ -
Net Assets - Ending Balance	522,518	554,179	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules

County Budget Act
January 2010

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

Schedule 10

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

State Controller Schedules	Stanislaus County			Schedule 10	
County Budget Act January 2010	Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title PW Morgan Shop Garage	
				Service Activity PW Morgan Shop Garage	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ 3,173,321	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ 20,938	\$ 44,556	\$ 35,981	\$ 35,981	\$ 35,981
CHARGES FOR SERVICES	\$ 2,859,643	\$ 2,844,243	\$ 2,861,158	\$ 2,861,158	\$ 2,861,158
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,880,581	\$ 6,062,120	\$ 2,897,139	\$ 2,897,139	\$ 2,897,139
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 674,611	\$ 737,389	\$ 742,485	\$ 742,485	\$ 742,485
SERVICES & SUPPLIES	\$ 1,130,044	\$ 1,304,170	\$ 1,233,896	\$ 1,233,896	\$ 1,233,896
OTHER CHARGES less Interest Exp	\$ 949,020	\$ 980,029	\$ 1,071,227	\$ 1,071,227	\$ 1,071,227
FIXED ASSETS	\$ (175,020)	\$ (3,186)	\$ 545,000	\$ 545,000	\$ 545,000
OP TRSFRS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,578,655	\$ 3,018,402	\$ 3,592,608	\$ 3,592,608	\$ 3,592,608
Operating Income (Loss)	\$ 301,926	\$ 3,043,718	\$ (695,469)	\$ (695,469)	\$ (695,469)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,146	\$ 9,101	\$ 1,058	\$ 1,058	\$ 1,058
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 88,460	\$ 28,835	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 89,606	\$ 37,936	\$ 31,058	\$ 31,058	\$ 31,058
Income Before Capital Contributions and Transfers	\$ 391,532	\$ 3,081,654	\$ (664,411)	\$ (664,411)	\$ (664,411)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (14,889)	\$ 1,526	\$ -	\$ -	\$ -
Change in Net Assets	\$ 376,643	\$ 3,083,180	\$ (664,411)	\$ (664,411)	\$ (664,411)
Net Assets - Beginning Balance	\$ 6,002,450	\$ 6,379,092	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 6,379,093	\$ 9,462,272	\$ (664,411)	\$ (664,411)	\$ (664,411)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules

Stanislaus County

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

Fund Title
Service Activity

CEO I-CJIS Project
CEO I-CJIS Project

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

State Controller Schedules	Stanislaus County			Schedule 10	
County Budget Act January 2010	Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity GSA Facility Maintenance Facility Maintenance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	55,000	55,000
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	6,026,563	6,026,563
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	6,081,563	6,081,563
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	2,782,634	2,782,634
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	5,755,881	5,755,881
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	594,186	594,186
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	(2,602,020)	(2,602,020)
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	6,530,681	6,530,681
Operating Income (Loss)	\$ -	\$ -	\$ -	(449,118)	(449,118)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	64,572	64,572
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	64,572	64,572
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -	(384,546)	(384,546)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ -	\$ -	(384,546)	(384,546)
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	0	0	0	(384,546)	(384,546)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2011-12			Fund Title Service Activity PW Transit PW Transit	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ 2,962,730	\$ 3,026,731	\$ 3,490,580	\$ 3,490,580	\$ 3,490,580	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ 170,210	\$ 20,685	\$ 101,536	\$ 101,536	\$ 101,536	
INTERGOVERNMENTAL REVENUES - FED	\$ 430,274	\$ 877,254	\$ 346,778	\$ 346,778	\$ 346,778	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 345,202	\$ 397,413	\$ 463,468	\$ 463,468	\$ 463,468	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 3,908,416	\$ 4,322,083	\$ 4,402,362	\$ 4,402,362	\$ 4,402,362	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ 345,017	\$ 374,699	\$ 477,151	\$ 477,151	\$ 477,151	
SERVICES & SUPPLIES	\$ 2,824,350	\$ 3,007,231	\$ 3,641,065	\$ 3,641,065	\$ 3,641,065	
OTHER CHARGES less Interest Exp	\$ 576,567	\$ 639,101	\$ 719,079	\$ 719,079	\$ 719,079	
FIXED ASSETS	\$ 38,417	\$ (38,982)	\$ 807,000	\$ 807,000	\$ 807,000	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 3,784,351	\$ 3,982,049	\$ 5,644,295	\$ 5,644,295	\$ 5,644,295	
Operating Income (Loss)	\$ 124,065	\$ 340,034	\$ (1,241,933)	\$ (1,241,933)	\$ (1,241,933)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 31,869	\$ 135,324	\$ -	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 31,869	\$ 135,324	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 155,934	\$ 475,358	\$ (1,241,933)	\$ (1,241,933)	\$ (1,241,933)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ (9,788)	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ 146,146	\$ 475,358	\$ (1,241,933)	\$ (1,241,933)	\$ (1,241,933)	
Net Assets - Beginning Balance	\$ 5,937,464	\$ 6,083,610	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	6,083,610	6,558,968	(1,241,933)	(1,241,933)	(1,241,933)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

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

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
				Fund Title Service Activity	Geer Road Landfill Geer Road Landfill
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	-
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	-
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	-
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	-
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	1,252,910	1,252,910
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	105,702	105,702
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ -	\$ -	\$ -	1,358,612	1,358,612
Operating Income (Loss)	\$ -	\$ -	\$ -	(1,358,612)	(1,358,612)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 41,127	\$ 31,944	\$ -	\$ -	-
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ 41,127	\$ 31,944	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ 41,127	\$ 31,944	\$ (1,358,612)	\$ (1,358,612)	(1,358,612)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ 450,000	\$ 450,000	\$ 1,258,612	\$ 1,258,612	1,258,612
Change in Net Assets	\$ 491,127	\$ 481,944	\$ (100,000)	\$ (100,000)	(100,000)
Net Assets - Beginning Balance	\$ (1,716,104)	\$ (1,224,977)	\$ -	\$ -	-
Net Assets - Ending Balance	(1,224,977)	(743,033)	(100,000)	(100,000)	(100,000)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11
		Fund Title Service Activity			Stanislaus Behavioral Health Center Stanislaus Behavioral Health Center
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	\$ -	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -	\$ -	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	0	0	0	0	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

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

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
					Fund Title Service Activity	Inmate Welfare Commissary Inmate Welfare Commissary
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 1,046	\$ 1,254	\$ 1,200	\$ 1,200	\$ 1,200	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 1,046	\$ 1,254	\$ 1,200	\$ 1,200	\$ 1,200	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ 726,468	\$ 373,068	\$ 240,230	\$ 240,230	\$ 240,230	
SERVICES & SUPPLIES	\$ 990,531	\$ 894,016	\$ 894,667	\$ 894,667	\$ 894,667	
OTHER CHARGES less Interest Exp	\$ 102,143	\$ 76,528	\$ 65,595	\$ 65,595	\$ 65,595	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 1,819,142	\$ 1,343,612	\$ 1,200,492	\$ 1,200,492	\$ 1,200,492	
Operating Income (Loss)	\$ (1,818,096)	\$ (1,342,358)	\$ (1,199,292)	\$ (1,199,292)	\$ (1,199,292)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,379,525	\$ 1,182,216	\$ 1,169,300	\$ 1,169,300	\$ 1,169,300	
Interest/Investment (Expense) and/or (Loss)	\$ (1,007)	\$ (83)	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 1,378,518	\$ 1,182,133	\$ 1,169,300	\$ 1,169,300	\$ 1,169,300	
Income Before Capital Contributions and Transfers	\$ (439,578)	\$ (160,225)	\$ (29,992)	\$ (29,992)	\$ (29,992)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ (22,455)	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (462,033)	\$ (160,225)	\$ (29,992)	\$ (29,992)	\$ (29,992)	
Net Assets - Beginning Balance	\$ 1,146,090	\$ 684,057	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	684,057	523,832	(29,992)	(29,992)	(29,992)	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		