

Stanislaus County, California



Striving to be the Best



Final Budget Addendum Fiscal Year 2007-2008

BOARD OF SUPERVISORS

William O'Brien, Chairman
Thomas Mayfield
Jeff Grover
Dick Monteith
Jim De Martini

Submitted by
Chief Executive Officer
Richard W. Robinson

Board of Supervisors



Striving to be the Best

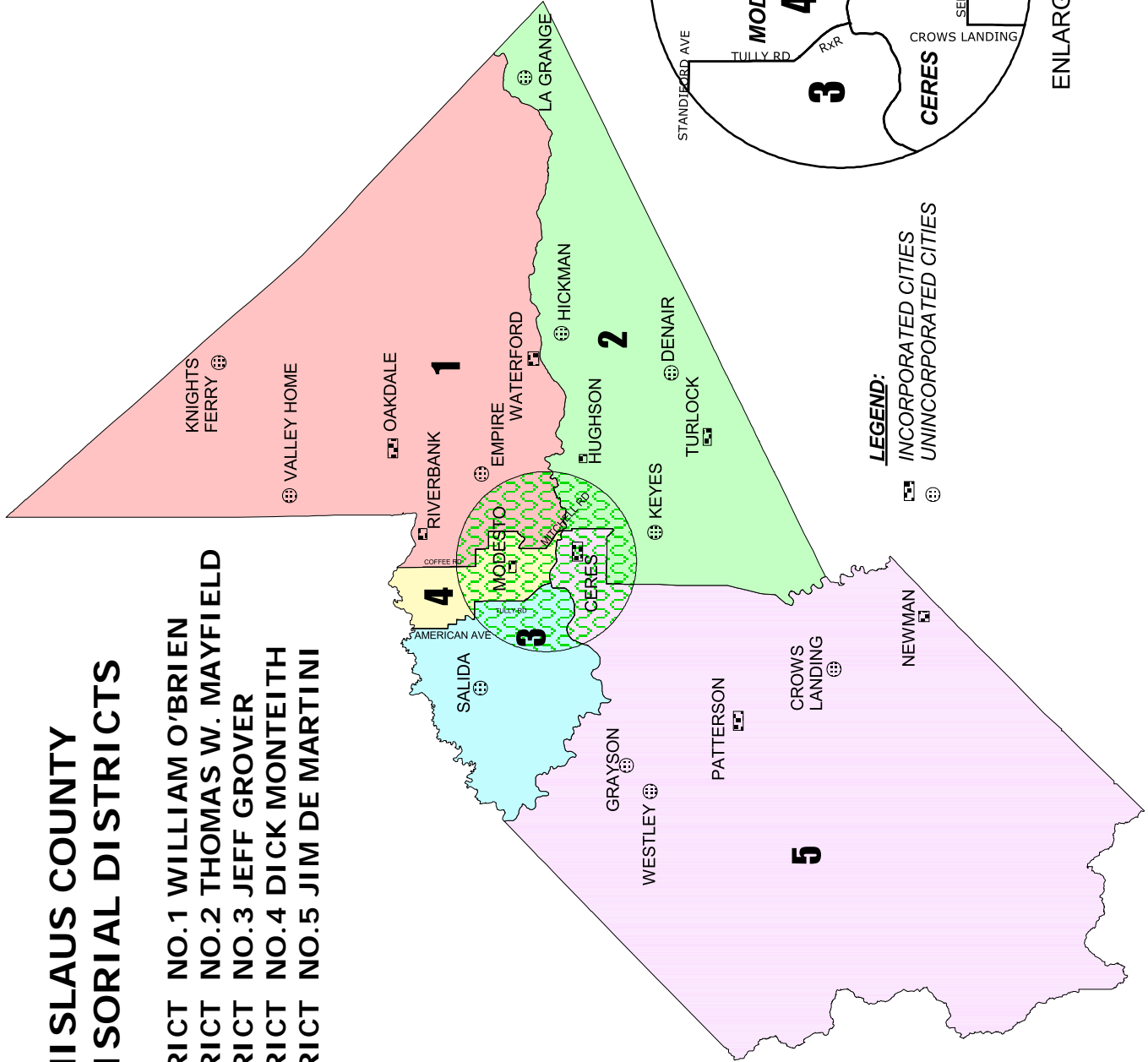
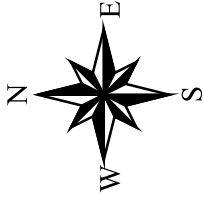


Back row from left to right: Supervisor Dick Monteith, District 4; Supervisor William O'Brien, District 1; and Supervisor Jeff Grover, District 3.

Front row from left to right: Supervisor Jim De Martini, District 5; and Supervisor Thomas W. Mayfield, District 2.

STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- DISTRICT NO.1 WILLIAM O'BRIEN
- DISTRICT NO.2 THOMAS W. MAYFIELD
- DISTRICT NO.3 JEFF GROVER
- DISTRICT NO.4 DICK MONTEITH
- DISTRICT NO.5 JIM DE MARTINI



LEGEND:
 [Square] INCORPORATED CITIES
 [Circle with cross] UNINCORPORATED CITIES

ENLARGEMENT



CHIEF EXECUTIVE OFFICE

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Chief Executive Officer*

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September 11, 2007

Supervisor William O'Brien, Chairman
Supervisor Thomas Mayfield
Supervisor Jeff Grover
Supervisor Dick Monteith
Supervisor Jim DeMartini

Dear Supervisors O'Brien, Mayfield, Grover, Monteith and DeMartini:

Presented for your consideration is the Stanislaus County Final Budget Addendum for Fiscal Year 2007-2008. The Final Budget Addendum recommends changes to the 2007-2008 Proposed Budget adopted by your Board of Supervisors on June 19, 2007. The Proposed Budget document and this addendum of recommended changes reflect the entire recommended final spending plan for Stanislaus County for Fiscal Year 2007-2008. A Public Hearing on the 2007-2008 Final Budget Addendum has been scheduled for 9:15 a.m. on September 11, 2007 to be continued if necessary on September 12 and 13 at 9:00 a.m.

Proposed Budget for 2007-2008

The Proposed Budget for Fiscal Year 2007-2008 totaled \$946,350,862. It was a balanced budget, representing a \$46.5 million increase from the 2006-2007 Final Budget. The preparation of the proposed budget spending plan considered a number of emerging issues and changes in spending needs. Several key factors contributed to the overall increase or change from last fiscal year, including but not limited to:

- ◆ An increase in the Road and Bridge Budget of over \$34 million. This increase was in large part due to a change in budgeting methodology whereby all projects were included in the regular budget process instead of individual budget actions approving each project when ready to proceed. Also included was \$5 million in Proposition 1B funds for additional road improvement projects.
- ◆ County departments requested additional funding for critical, unfunded needs totaling nearly \$33 million. The Proposed Budget included an additional \$11.8 million of funding for the most urgent of the additional critical needs requested by County departments. Those critical needs included funding for elections costs, building budget allocations for future capital needs, 25 net new positions in eight departments, additional costs for pathology services at the Sheriff's Department, and various other critical needs. Some additional funding was also recommended with offsetting revenues, particularly in caseload growth in various human service programs.

Final Budget Addendum for 2007-2008

Presented for your consideration is the Final Budget Addendum, which reflects the recommended changes to the adopted Proposed Budget for the 2007-2008 Fiscal Year.

As recommended, the Final Budget Addendum totals \$945,728,122 and outlines recent State Budget actions as well as the actual year-end fund balances from the 2006-2007 Fiscal Year, that ended on June 30, 2007. Given the slowdown in discretionary revenue growth, no changes are recommended at this time to the Discretionary Revenue projections made in the Proposed Budget.

In the Proposed Budget, \$7.5 million of fund balance was counted to balance the General Fund Budget. The Final Budget Addendum uses an additional \$5.6 million of fund balance which is dedicated to funding the Health Services Agency's prior years' cash deficit (2005-2006) of approximately \$4.6 million, \$300,000 toward the vehicle replacement fund for Fleet Services, the annual amount due to the City of Modesto for the shared revenue from the North McHenry Tax Sharing Agreement of \$588,925, funding for temporary staff costs in the County Fire Warden's Office to address installation of the new Computer Aided Dispatch System, increased medical staff coverage at Juvenile Hall, and funding for the Probation Department for the increased costs of a recent labor agreement settlement.

The creation of a community development component of the Economic Development Bank is recommended. The Community Development Fund will be managed separately within the Chief Executive Office - Economic Development Bank budget unit. In Fiscal Year 2007-2008, the Community Development Fund start up will be seeded with a \$1.3 million re-designation of the annual \$1.5 million Economic Development Bank funding. The remaining \$200,000 will also be re-directed to the Chief Executive Office - Economic Development budget unit for the development of a Stanislaus Regional Growth Management Strategy. The Community Development Fund program will provide grant based funding to address one time projects and programs benefiting the unincorporated areas demonstrating strong local support and general public benefit. The Regional Growth Management Strategy will be funded by seed monies from the County with additional support from all incorporated cities.

Additional adjustments in the General Fund are being recommended that are offset by departmental revenue. The Auditor-Controller anticipates increased revenue to fund an additional internal auditor to address the Internal Audit demands. The Probation Department will fund office furnishings, ammunition and weapons and it is recommended that the Sheriff's Department add two positions in Contract Cities funded by the City of Patterson. The Sheriff's Department is also re-budgeting Mentally Ill Offender Crime Reduction Grant (MIOCR) funding that was not used in the first six months of the Corrections Standards Authority grant funded program. New equipment, alarms, security system, and a position upgrade are requested in the Stanislaus County Regional Training Center budget, which are funded by revenue generated from course fees.

Adjustments in other funds are also recommended. The budget for Stanislaus Behavioral Health Center is being reduced by nearly \$14 million due to the expected sale, this fall of the property and operations of the psychiatric inpatient hospital to Doctors Medical Center. Behavioral Health and Recovery Services is also requesting adjustments to a number of its other budgets, including transferring its psychiatric services to Managed Care, and decreasing funding in its Substance Abuse and Crime Prevention Act program. We have made no decisions to decrease grant funding in the Stanislaus Recovery Center budget. The Community Services Agency is making various adjustments to its budgets, which are offset by increased State and Federal funding, reducing the Department's overall use of fund balance. Additional funds are being allocated in the Chief Executive Office – Criminal Justice Facilities Fund to finish the build out of the fifth floor of the 12th Street Office Building for the District Attorney. Environmental Resources is requesting increases due to increased tipping fees in its Source Reduction and Recycle program, as well as in its Household Hazardous Waste program. The Fink Road Landfill budget is being increased by \$481,387 for costs associated with the Landfill Litter Fence Project, the Oakdale Bulky Item Drop-Off Program, and the Household Hazardous Waste/E-Waste Programs.

The Final Budget recommendations include increased expenditures and revenue in Clinics and Ancillary Services and Public Health to more accurately account for medical malpractice costs in these budgets. The additional costs are offset by retained earnings in the Risk Management – Professional Liability budget. The budget also reflects a \$4.6 million contribution from the General Fund to address the Fiscal Year 2005-2006 cash deficit that exists in the Health Services Agency Clinic and Ancillary funds. Additional adjustments to this budget to address the operating shortfall in the current budget will be addressed by separate Board action.

Workforce Demographics

This budget is recommending an increase of 14 positions, resulting in the County's allocated positions totaling 4,603. The County currently has long-term agreements with fourteen of the sixteen bargaining units representing County employees. The contract with the Registered Nurses Bargaining Unit represented by the California Nurses Association will expire February 2008. The County has also been unable to reach agreement with the Lieutenants Bargaining Unit representing the Stanislaus County Sheriff's Management Association. These negotiations will result in a need to increase funding to cover any negotiated increases for labor cost obligations.

Challenges

The County faces a number of challenges as it entered the 2007-2008 Fiscal Year. While the General Funds' overall cash position is strong, housing sales and values continue to decline and as this occurs, the value of the County's property tax roll will not increase at the same rate as that of the past two years. Property Tax Collections is now the County's greatest source of discretionary revenue. The decline in sales tax revenue will continue to adversely impact discretionary revenue growth, all of which causes us to proceed with caution when considering increases to the budget.

Challenges in the coming year also include the ongoing restructuring of the Health Services Agency's Clinic system, to ensure fiscal viability. There are several key factors contributing to the Agency's fiscal crisis, including increased Medically Indigent Adult Program utilization, increased pharmacy costs, loss of discount drug pricing eligibility and overstatement of revenues and past accounting errors. Although this budget remains unbalanced in the Final Budget a separate staff report to the Board will be provided on September 11, 2007 that will outline recommendations for a final spending plan for the Agency and a redesign of the clinic system, to both attain fiscal recovery and accountability as well as sustainability of the clinic system for the future. This effort is highly depending on the much anticipated designation of the County's clinic system as a Federally Qualified Health Center Look Alike system of care.

Another major challenge facing the County has been the revenue shortfall and structural deficit of the Behavioral Health and Recovery Services Department. Negotiations with Doctors Medical Center (DMC) for the purchase of both the operations and the land/property of the psychiatric hospital are nearing completion with an expected transition to DMC no later than November 1, 2007. The estimated annual increase to the net county cost is projected at \$1.3 million annually. The Behavioral Health and Recovery Services programs continue to be challenged by continuing budget reductions and changes.

The Board has adopted the County's Capital Improvement Plan as well as the Public Safety Facilities Master Plans. The needs reflect almost \$1 billion in estimated project costs that would be the responsibility of the County. The Public Safety Facilities master plan identified a critical shortage of jail beds and the need to replace the current Coroner's facility among others. Funding for any of the components that would be constructed will need to be identified on a phased project by project basis.

Health insurance coverage also continues to be a challenge as the cost to both the County and employees is expected to rise again this fiscal year. The January 2008 increase for the County's lowest cost plan will be 18.8% even with the increased co-payment for office visits of \$20 that will occur January 1, 2008. This is not only a challenge for the General Fund, but it is also an issue for budgets in other funds that are facing their own fiscal crises and cannot afford this increase.

The State Legislature adopted a State budget on August 22, 2007, just as our staff was completing this final budget work. This action puts into place a State spending plan that presents additional challenges to County programs including Behavioral Health and Recovery Services that is already struggling to provide services. The Legislature's proposed 5% augmentation for mental health managed care (\$12 million) was eliminated, the \$1 million Public Library Fund augmentation was eliminated, and an additional \$7 million was cut from Public Library funding for a total of \$8 million. The Adult Protective Services (APS) budget augmentation of \$12 million was eliminated and the \$3.5 million legislative augmentation for grants to county assessors, which would be made in proportion to the amount of property tax received by their K-14 schools was eliminated. Finally, the Juvenile Justice Planning Grants augmentation (\$14.9 million) was eliminated which included \$4.9 million from County Juvenile Justice Planning Grants and \$10 million from County Juvenile Justice Competitive Grants. This funding

presented an opportunity to address Juvenile Justice Needs that may no longer be available.

We Are Here to Serve

*“We find no real satisfaction or happiness in life
without obstacles to conquer and goals to achieve.”*

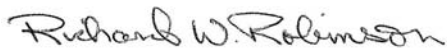
Maxwell Maltz

The entire organization of Stanislaus County continues to focus on the priorities of the Board of Supervisors, and collaborating with public and private partnerships to strive for:

- ◆ A safe community
- ◆ A healthy community
- ◆ A strong local economy
- ◆ Effective partnerships
- ◆ A strong agricultural economy/heritage
- ◆ A well-planned infrastructure system
- ◆ Efficient delivery of public services

Our vision, mission, priorities and goals encourage us to serve this community with compassion, accountability and efficiency. I continue to be grateful for our great team of dedicated department heads, and our over 4,000 employees who serve our community with dedication and a commitment to excellence. I would particularly like to commend the exceptional staff of the Chief Executive Office for their outstanding contributions to the success of this organization. While it is a challenging time, these challenges bring new opportunities and encourage each of us to conduct the county’s business in new and innovative ways. On behalf of the entire Chief Executive Office and our county team, we are proud to serve you and the citizens of Stanislaus County.

Respectfully submitted,



Richard W. Robinson
Chief Executive Officer



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Executive Summary

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Summary of What Has Changed
Conclusions and Ongoing Challenges

EXECUTIVE SUMMARY



INTRODUCTION

The Final Budget Addendum for Fiscal Year 2007-2008 outlines recommended changes to the Proposed Budget for 2007-2008 that was adopted by the Board of Supervisors on June 19, 2007. This addendum addresses unresolved issues and new issues that have arisen since the adoption of the Proposed Budget. It also includes updates on departmental revenues and one-time resources. The recommended Final Budget Addendum and the adopted Proposed Budget is the final recommended spending plan for Fiscal Year 2007-2008.

After the Final Budget hearing, scheduled for September 11, 2007, and consideration of the final recommendations and actions of the Board of Supervisors, the approval of the Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2007-2008. Adjustments to the Health Services Agency budget will be made through a separate Board action. The Proposed Budget as adopted on June 19th totaled \$946,350,862 for all funds. The recommended Final Budget for all funds in Fiscal Year 2007-2008 will decrease by \$622,740 to a total of \$945,728,122.

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

The breakdown of 2007-2008 Final Budget between funds is as follows:

Fund Type	Total Appropriations	Total Revenue	Fund Balance One-time Funding Required
General	\$ 278,901,789	\$ 265,837,138	\$ 13,064,651
Special Revenue	505,387,421	489,144,456	16,242,965
Capital Projects	13,555,354	7,221,924	6,333,430
Enterprise	72,654,581	68,787,075	3,867,506
Internal Service	75,228,977	72,278,264	2,950,713
Total	\$ 945,728,122	\$ 903,268,857	\$ 42,459,265

The overall Final Budget as recommended by fund is as follows:

General Fund

One of five governmental fund types, the General Fund is used to pay for core services such as public safety, parks and recreation, planning and community development, justice administration, tax assessment and collection, and a host of other vital services. The revenues used to pay for these services come primarily from local taxes such as property tax and sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of approximately \$12.8 million. The General Fund Budget for Fiscal Year 2007-2008 is \$278,901,789, an increase of approximately \$6.0 million from the Proposed Budget.

Special Revenue Funds

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue funds account for over 51% of Stanislaus County's budget. Some of the larger special revenue funds include Behavioral Health and Recovery Services, Community Services Agency, Alliance WorkNet, Child Support Services, Environmental Resources, Public Works and a variety of other grant programs. The Final Budget for Special Revenue Funds for Fiscal Year 2007-2008 is \$505,387,421, an increase of \$4.8 million from the Proposed Budget.

Capital Projects Funds

The County's Redevelopment Agency (RDA), RDA Housing Set-Aside, the Courthouse Construction Fund, and the Criminal Justice Facilities Fund are the budget units that are currently in the Capital Projects Fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The Final Budget for the Capital Projects Funds for Fiscal Year 2007-2008 is \$13,555,354, an increase of \$680,000 from the Proposed Budget.

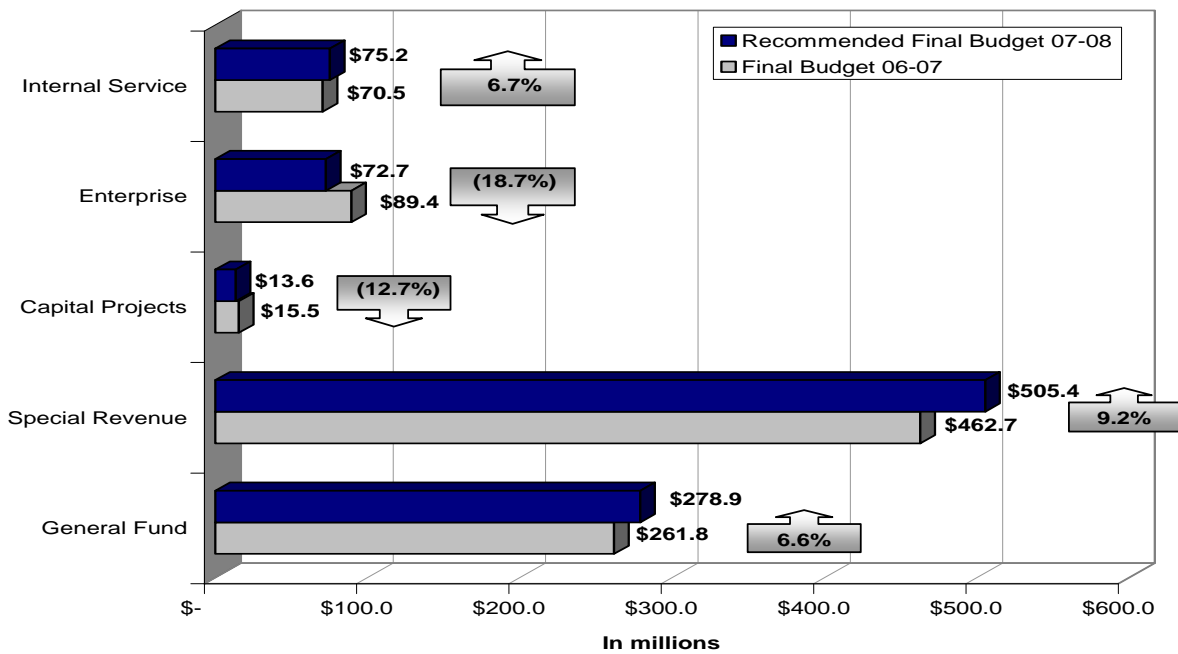
Enterprise Funds

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Examples of County Enterprise Funds include the Stanislaus Behavioral Health Center, the Health Services Agency Clinics and Ancillary Services, the landfills and the local transit system. Combined, the Final Budget for Enterprise Funds for Fiscal Year 2007-2008 is \$72,654,581, a decrease of \$12.4 million from the Proposed Budget.

Internal Service Funds

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are the County's Strategic Business Technology Department (SBT), Central Services, Fleet Services and a variety of County self-insurance funds such as Workers' Compensation. The 2007-2008 Final Budget for all of the Internal Service Funds is \$75,228,977, an increase of \$300,000 from the Proposed Budget.

**Summary of Budget Changes
By Fund
FY 2006-2007 Final Budget vs. FY 2007-2008 Recommended Final Budget**



BUDGET OVERVIEW

The Fiscal Year 2007-2008 Proposed Budget totaled \$946,350,862 and was balanced with department and discretionary revenue of \$906,405,600 and the use of one-time fund balance/retained earnings of \$39,945,262. As part of the Fiscal Year 2007-2008 Proposed Budget process, departments were asked to provide updated budget impacts, identify critical needs, staffing impacts, contracts and current year Strategic and Operational Priorities. Included in the 2007-2008 Proposed Budget were adjustments to department base budgets for the cost increases that were previously approved by the Board of Supervisors. These adjustments included the cost of all negotiated salary and benefit increases including equity adjustments that were previously approved by the Board.

The 2007-2008 Final Budget builds on the Proposed Budget and reflects adjustments to departmental budgets for staffing changes, one-time improvements and program changes. The 2007-2008 Final Budget addresses funding for many of the departments' unfunded critical needs that were requested during the 2007-2008 Proposed Budget. However, a number of departments did have unmet needs for which funding has not yet been identified. The Final Budget does not reflect the total impact associated with the late adoption of the State Budget. Adjustments to a number of budgets may be required and will likely occur as part of the First Quarter Financial Review. The total Final Budget recommended for Fiscal Year 2007-2008 is \$945,728,122 which is a 0.06% decrease from the adopted Proposed Budget of \$946,350,862. The 2007-2008 Final Budget reflects an overall increase of 5% over the Fiscal Year 2006-2007 Final Budget of \$899,890,972.

Summary of Adopted Proposed Budget

The recommended Proposed Budget increases funded by the General Fund were funded with increased discretionary revenue and the use of an estimated \$7.5 million in fund balance from Fiscal Year 2006-2007. Funding was included in the Proposed Budget to address many critical needs and ongoing operational costs. A summary of the highlights of the adopted Proposed Budget by Board priority include:

A Safe Community

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

Total appropriations of \$159,256,614 were approved for departments included in *A safe community*. This priority area was funded by \$45,671,937 in estimated departmental revenue including County Match for budgets not in the General Fund and \$113,584,677 of one-time fund balance and an ongoing contribution from the General Fund. A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. In total, these departments requested \$5.8 million of critical needs, \$2.7 million of which were included in the Proposed Budget.

Animal Services requested funding for staffing costs, cashout costs, and veterinary medical costs. Funding was approved for staffing and animal medical costs.

The District Attorney requested 14 new positions and one-time start-up costs for the new positions. Three of these positions were added to support the expanded courts and one new advocate position was added to address the increased needs associated with victim services.

The Probation Department requested four new positions, funding for two existing positions, Cost Allocation Plan (CAP) charges, and other one-time costs. Funding for a new Probation position and continued funding for Juvenile Institutions staff was approved. Funding was also included for increased medical costs in the Sheriff and Probation Departments' detention facilities.

The Public Defender requested three new attorney positions, two of which were funded. Funding for increased Indigent Defense costs was also approved.

The Sheriff's Department requested 20 new positions, equipment, Cost Allocation Plan (CAP) charges, and funding for its pathology contract. Additional one-time requests to fund safety and equipment needs including a fire suppression system, a new dishwasher and dryer in the detention facilities, scheduling software for the Alternative Work Program and improvements in the Sheriff's Property and Evidence storage space were approved. Funding was included for increased costs associated with the pathology contract. Additional staffing was authorized for Sheriff's Information Technology support, Property and Evidence and Contract Cities law enforcement and funding for additional CAP charges in the Sheriff – Court Security budget was approved.

A Healthy Community

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

Total appropriations of \$454,937,176 were approved for the departments included in *A healthy community*. This priority area was funded by \$446,436,191 in estimated departmental revenue including County Match for budgets not in the General Fund and \$8,500,985 of one-time fund

balance and an ongoing contribution from the General Fund. A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. In total, these departments requested \$18.3 million of critical needs, \$3 million of which were included in the Proposed Budget.

The Area Agency on Aging requested funding for increased lease costs and additional match for the Title III-E Family Caregiver program. Funding was approved in the Proposed Budget for the increased lease costs. The Veterans Services Division anticipates a 20% increase in service levels, associated with the staffing changes that occurred in Fiscal Year 2006-2007.

Behavioral Health and Recovery Services (BHRS) continues to face reduced service levels brought about by a continued structural shortfall in funding. BHRS requested funding for negotiated cost of living increases in the Proposed Budget, and also requested funding for increases in Cost Allocation Plan (CAP) charges, as well as additional match for the Offender Treatment Program. Funding was approved for the Offender Treatment program match. In order to fulfill statutory duties in a timely manner, BHRS plans to use one-time funds to fill two vacant positions in the Public Guardian's Office. BHRS requested two new positions, one of which was added and will be funded by State Drug Court program funds.

The Proposed Budget included full funding for the Stanislaus Behavioral Health Center even though the sale of the facility and operations was pending. On August 21, 2007 the Board approved the sale of the facility and operations with budget adjustments to be recommended in the Final Budget.

The Department of Child Support Services' budget was balanced using \$1.4 million in departmental fund balance to maintain levels of service comparable to Fiscal Year 2006-2007. The Department of Child Support Services implemented the second phase of a State-mandated conversion to a federally certified integrated statewide Child Support System. One Attorney and one Account Clerk position were deleted as a result of changes in workloads.

The Community Services Agency (CSA) identified funding shortfalls in mandated Adult Service programs resulting from the State not recognizing the increased costs of doing business for several years, and in the Families in Partnership program, from the lack of a permanent funding stream for the match portion of the program funds. It was approved that CSA implement a funding strategy that used \$547,100 in savings from Fiscal Year 2006-2007 to meet several of these critical needs and would allow the draw down of \$2.3 million in State and Federal funds that otherwise would not have been available to the County. Additionally, ten positions were added to the Department and a senior management restructure to meet program needs was implemented.

In September 2005, the Board of Supervisors allocated over \$17 million in local discretionary revenues over 3 years to subsidize the Health Services Agency's clinic system. Despite the one-time infusion of local funds and an on-going initial commitment of \$3.75 million annually in local discretionary revenue into the future, the clinic system faces significant and growing challenges, initially identified in the third quarter of 2006-2007. A funding plan to address the Fiscal Year 2006-2007 shortfall was presented to the Board on June 26, 2007. The Agency's Proposed Budget for 2007-2008 included a projected deficit of \$12.6 million if the identified critical needs were not funded. Staff is working on a plan of corrective action and will be returning to the Board in the very near future with recommendations to resolve this challenge.

A Strong Local Economy

Alliance WorkNet, CEO-Economic Development and Library

The Proposed Budget included \$25,099,186 in appropriations for *A strong local economy* priority. These appropriations were funded by \$21,624,521 in departmental revenue including County Match for budgets not in the General Fund, \$3,474,665 from the use of one-time fund balance, and an

ongoing contribution from the General Fund. In total, these departments requested \$78,375 of critical needs, all of which have been included in the Proposed Budget.

Requested funding was approved in the Chief Executive Office – Economic Development budget for State Route 219 Project Coordination for Fiscal Year 2007-2008. In April of 2006, Stanislaus County and the City of Modesto entered into a Memorandum of Understanding (MOU) to share the cost of project coordination and facilitation services for the project utilizing the services of Gray, Bowen and Company. The funding provides for the County's portion per the MOU with the City of Modesto. Funding for the continuation of program administration for the United Way of Stanislaus County for the well-recognized Stanislaus County Employee Mentor Program was approved and appropriations for design costs associated with the County's California State Fair Display/Exhibit were added.

Other items addressed in the Proposed Budget included, the additional use of County Match (\$36,114) for the Library to restore the General Fund contribution to Fiscal Year 2001-2002 levels and the reclassification of one Storekeeper I position to Storekeeper II. The introduction of a community development component to the Stanislaus County Economic Development Bank will be brought back during the Final Budget to the Board for consideration. The disclosure in the Alliance WorkNet StanWORKS budget of possible fiscal impacts resulting from the Community Service Agency's decision to end Fiscal Year 2007-2008 contracts effective December 31, 2007 and issuing a Request for Proposals in the fall of 2007 was reviewed. Although the Alliance WorkNet has been granted a three-month transitional contract period, it will need to competitively apply for program funds moving forward.

A Strong Agricultural Economy/Heritage

Agricultural Commissioner and Cooperative Extension

The Proposed Budget included \$4,694,103 in appropriations for *A strong agricultural economy/heritage* priority. These appropriations were funded by \$2,748,548 in departmental revenue and \$1,945,555 from the use of one-time fund balance and an ongoing contribution from the General Fund. In total, these departments requested \$586,742 of critical needs of which \$353,742 were included in the Proposed Budget.

The Agricultural Commissioner requested six Agricultural/Weights and Measures Inspector III positions, cost of living adjustments for extra-help staff, funding for a Wildlife Services Specialist and funding for step increases, pay for performance and promotions. Four Agricultural/Weights and Measures Inspector III positions, associated vehicle and equipment costs, and the addition of one Account Clerk II position were funded.

In addition, for Cooperative Extension the transfer of appropriations to the Chief Executive Office – Economic Development budget for design services associated with the County's State Fair Display/Exhibit was also approved as was requested funding for anticipated increased fleet service costs.

A Well Planned Infrastructure System

Environmental Resources, Parks and Recreation, Planning and Community Development and Public Works

The Proposed Budget included \$117,833,506 in appropriations for *A well planned infrastructure system* priority. These appropriations were funded by \$95,137,838 in departmental revenue including County Match for budgets not in the General Fund and \$22,695,668 from the use of one-time fund balance and an ongoing contribution from the General Fund. In total, these departments requested \$593,724 of critical needs of which \$310,505 were included in the Proposed Budget.

The Department of Parks and Recreation requested funding for park infrastructure projects and maintenance, four Park Maintenance positions, increased administrative costs for the Stanislaus County Police Activities League and to meet the office and storage needs of the Sheriff's Department at the Regional Parks. Partial funding for park infrastructure projects and to address immediate maintenance needs at existing facilities was approved. The requested increase in the General Fund's annual contribution for the Tuolumne River Regional Park to meet the County's obligation per the established Joint Powers Authority with the cities of Modesto and Ceres was also funded.

The Department of Environmental Resources requested funding for two vacant Code Enforcement positions to adequately respond to citizen complaints regarding neighborhood nuisances. An increase in County Match for Environmental Resources for one Code Enforcement position was included as part of the Proposed Budget.

Several staffing changes were approved in the Proposed Budget within the Department of Public Works. The Department reviewed the organizational structure of its Administration, Engineering, and Road and Bridge Divisions. Position transfers and reclassification recommendations in these Divisions were included in the Proposed Budget and seek to improve the management, administration, and delivery of critical programs and development projects.

Efficient Delivery of Public Services

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

The Proposed Budget included \$184,530,277 in appropriations for the *Efficient delivery of public services* priority. These appropriations were funded by \$114,037,166 in departmental revenue and County Match for budgets not in the General Fund and \$70,493,111 from the use of one-time fund balance and an ongoing contribution from the General Fund. Discretionary revenue was budgeted in this priority area at \$180,749,399. Of this funding, \$110,256,288 is used to fund the General Fund contribution in other priority areas. In total, these departments requested \$7.6 million of critical needs of which \$5.4 million were funded.

The Assessor requested funding for critical needs in the amount of \$320,794 for the annual cost of eight positions (three full-time Appraisers, two Account Clerks, and for three part-time contract employees) previously supported by the Property Tax Administration Program grant as well as four new positions. The issued base budget was adjusted to include an increase in the share of department revenue generated by the increase in the proportion of fees charged to incorporated cities and other jurisdictions for administering the Property Tax Administration Cost Recovery Plan.

Funding for the annual cost of additional hours for Board of Supervisor Field Representatives who provide additional administrative support and to conduct the annual audit was included in the Board of Supervisors budget. The Board of Supervisors – Clerk of the Board requested a critical need to fund 75% of the Assessment Appeals Clerk that was previously funded by the State's Property Tax Administration Program and additional funding for a Confidential III position. The Proposed Budget funded the Assessment Appeals Clerk.

The Chief Executive Office – Operations and Services had two critical needs that were approved for the cost of on-going construction management services for upcoming capital project needs and to restore full funding for the Chief Information Officer position. The Debt Service budget funding was increased for future debt obligation needed for public safety facility needs. The County Match budget was increased for increased rent costs for Area Agency on Aging, the Offender Treatment Program at Behavioral Health and Recovery Services, Code Enforcement at the Department of Environmental Resources, the Library to restore County Match to Fiscal Year 2001-2002 levels and a reduction in funds to reflect the transfer of the 12th Street Parking Garage budget into the Facilities Maintenance budget.

The Clerk Recorder – Recorder Division requested funding for security services and for increased salary and health insurance costs. The Proposed Budget approved a portion of security services within the base budget. The Elections Division requested funding for the cost associated with the three elections, postage costs, staff overtime, extra help expenses and other related elections supply costs. The Proposed Budget included funding the majority of costs associated with the three elections that will be held this fiscal year, including the February 2008 Presidential Primary Election.

County Counsel requested funding for the shortfall needed to fill all currently allocated positions, vacation and termination cash-outs for staff retiring and leaving County service, funding to fill a vacant Paralegal III position, additional funding for a new Deputy County Counsel V, and one-time funding for office supplies. The Proposed Budget included funding for the salary shortfalls and half of the requested vacation and termination cash-out costs.

The General Services Agency Administration Division identified a salary shortfall resulting from a position reclassification that occurred in Fiscal Year 2006-2007, the request is recommended for review at mid-year. The Facilities Maintenance budget increased to provide facilities support services to the Emergency Operations Center at Oakdale Road, and as a result of the recommended transfer of the 12th Street Parking Garage budget from a Special Revenue Fund into the General Fund. The Fleet Services Division identified a critical need for funding for vehicle replacements and requested the use of departmental fund balance, also for vehicle replacements. The Proposed Budget recommended the Fleet Services Division operate within available revenues to avoid a long-term cash deficit and anticipated a General Fund contribution may be required to meet the vehicle replacement needs of the County.

The Treasurer–Tax Collector requested the transfer and funding of one Confidential III position from County Counsel and funding to purchase the Columbia Ultimate Business Systems (CUBS) Charge on Deliver module. The purchase of the module was approved in the Proposed Budget. The transfer of the position was deferred for further consideration.

Final Budget Recommendations

The recommended changes that are included as part of the Final Budget by Board Priority include:

A Safe Community

Animal Services, CEO-OES/Fire Warden, CEO-Capital Projects, CEO-County Operations, District Attorney, Probation, Public Defender and Sheriff

Animal Services requested the reclassification of an Animal Services Officer II and an Animal Care Specialist II to act as lead workers. The Animal Services Officer II position is recommended to be reclassified to Animal Services Operations Supervisor.

The Chief Executive Office –Office of Emergency Services/Fire Warden requested funding to support the Avian Influenza database project, the Emergency Notification System redundancy solution and to support the first year implementation efforts of the new Computer Aided Dispatch system (CAD). Funding to support the CAD implementation project is recommended in the Final Budget. It was also requested that the County Fire Service Fund appropriations be increased to fund the purchase of an electronic records management system through the use of fund balance. This purchase is recommended as part of the Final Budget.

The Chief Executive Office – Criminal Justice Facilities Fund includes a recommendation to fund the full build out the fifth floor at 12th Street in the District Attorney space. An increase in the Chief Executive Office - Jail Medical Program budget is recommended to fund increased nurse staffing on the night shift at Juvenile Hall through an amendment to the contract with California Forensic Medical Group.

The District Attorney requested funding for a new Chief Deputy District Attorney position, training, replacement of portable radios for the Investigators, replacement of three aging vehicles and funding for the Microsoft Enterprise Software Agreement. The District Attorney also requested a decrease in the Real Estate Fraud Prosecution budget due to a decrease in projected funding for the program. It is recommended that the portable radios be funded from existing appropriations in the Plant Acquisition budget and the request for funding for the Microsoft Enterprise Software Agreement will be addressed on a countywide basis by the Chief Information Officer in a separate Board action. The request to adjust the Real Estate Fraud budget is recommended.

The Probation Department requested the use of existing appropriations to fund the cost of a new Supervising Probation Officer position. They also requested an overall increase to their department revenue to fund office equipment and for ammunitions and weapons and an adjustment in the Ward Welfare budget to purchase eyeglasses for juvenile detainees. The Department's requests are recommended for funding, including the cost of the Group Supervisors negotiated salary and retirement costs approved by the Board in late June.

The Public Defender – Indigent Defense Budget is recommended to receive funding for the increased contract costs of the two Conflict Firms.

The Sheriff's Department reclassification requests of three positions are recommended for approval and two new positions are recommended to be added to Contract Cities as well as a transfer of appropriations from Operations to Contract Cities for the Lieutenant positions assigned there. The Department's request to adjust the Mentally Ill Offender Crime Reduction Grant funding and funding for vehicles and increased fuel and maintenance costs in the Driver Training Program are recommended. The Sheriff's Department request to use available department revenue to replace aging exercise equipment and to install an alarm and key access system at the Ray Simon Regional Training Center is recommended. The Sheriff's request to increase the Cal-MMET Program budget is deferred until a Department review of prior year funding is completed.

A Healthy Community

Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Community Services Agency and Health Services Agency

The Area Agency on Aging request for additional match funds needed for the Title III-E Family Caregiver Program is recommended for funding from department fund balance and the reclassification of two positions is also recommended.

Behavioral Health and Recovery Services (BHRS) requested a department-wide increase in County Match for cost of living increases and Cost Allocation Plan increases, which will be reviewed at mid-year. The Department also requested a transfer of appropriations from the Stanislaus Behavioral Health Center to the BHRS budget to fund previously transferred positions, and an increase in the use of fund balance. The Department requested to transfer one position into this budget from the Stanislaus Recovery Center and one position out of this budget into the Mental Health Services Act budget. The BHRS – Alcohol and Drug Services budget requested a decrease in the Binge Drinking Reduction Grant program and an increase in the use of Substance Abuse and Treatment block grant funding, a reduction in the use of fund balance and a reclassification of one position, all of which are recommended. The Managed Care budget is recommended to increase in anticipation of providing psychiatric services through a contract with Doctors Medical Center. The Mental Health Services Act budget includes a recommendation to transfer one position in from the BHRS budget. Public Guardian is recommended to increase revenues from additional fees collected and to reduce the use of fund balance. The Department is requesting a \$14 million decrease in the Stanislaus Behavioral Health Center budget to reflect the impending sale of the Center to Doctors Medical Center. This request is recommended along with a decrease in County Match and the reflection of increased use of fund balance that will be recovered from the proceeds of the sale of the facility. The Stanislaus

Recovery Center (SRC) budget included requests for increased use of Substance Abuse Prevention and Treatment block grant funds, a decrease in the Substance Abuse and Crime Prevention Act funding, a reduction in the Offender Treatment Program funding with a corresponding reduction in County Match, and decrease in revenue to reflect the termination of a perinatal program. These requests are recommended for SRC along with a reclassification of one position and the transfer of one position to the BHRS budget. The Substance Abuse and Crime Prevention Act budget is recommended to decrease appropriations and revenues as a result of cuts in the State budget.

Child Support Services is recommended to add one Application Specialist III position to provide additional support to the Information Technology unit.

The Community Services Agency is requesting a reduction in salary costs based on a detailed position review, increases in program, operational support and contract expenses and funding, and a reduction in cases per month in the Transitional Housing Program Plus program. These requests are recommended along with the addition of one Accountant position, and the reclassification of two positions.

The Health Services Agency is requesting to transfer one position from the Clinics and Ancillary Services budget to the Administration budget and to add one Staff Services Coordinator position, two Health Educator positions, and two Administrative Clerk position to the Public Health budget, all of which are recommended. The Clinics and Ancillary Services budget is recommended to receive an additional \$4.6 million in County Match to eliminate the cash deficit that existed at year-end 2005-2006. Finally, the Agency is recommended to reflect the total cost of medical malpractice insurance related to the clinical operations in both the Public Health and Clinics and Ancillary Services budgets, with offsetting revenues from the Risk Management Professional Liability fund balance, which exists as a result of annual payments from HSA, BHRS and others.

A Strong Local Economy

Alliance WorkNet and CEO-Economic Development

The Alliance WorkNet is requesting an increase in funding from the Senior Employment Program, Workforce Investment Act and the Workforce Investment Act Rapid Response. It is recommended that this additional funding be approved so that all major programs can be operated at the same service level as the previous year.

The Chief Executive Office is recommending funding in the amount of \$200,000 for development of a regional growth management strategy. Funding for this project would come from the re-designation of a portion of the \$1.5 million originally established for the Economic Development Bank in the 2007-2008 Proposed Budget. Requests for funding from the Economic Development Bank have slowed considerably, providing an opportunity to refocus the annual \$1.5 million toward other community-related needs.

In the Proposed Budget the Chief Executive Officer indicated that he was in the process of developing a community development component to the Economic Development Bank that would provide funding for projects and programs in the unincorporated areas of the County. Priority will be placed on infrastructure improvements, seed and local match funding, and strategic planning for the creation of improvement districts. It is recommended that \$1.3 million of the funding for the Economic Development Bank originally established during the Proposed Budget be re-designated for the Community Development Fund as part of the Final Budget.

A Well Planned Infrastructure System

Environmental Resources, Parks and Recreation, Planning and Community Development and Public Works

The Environmental Resources Department request to add new positions of Manager I/II, a Staff Services Coordinator and a Deputy Zoning/Zoning Enforcement Officer position is recommended. The Department also requested use of additional tipping fee revenue in the AB939/Source Reduction and Recycle Program to fund administrative services and education and training costs. The request fund a new hybrid vehicle in the Abandoned Vehicle Abatement Program is recommended, as are the requests to use retained earnings for the Fink Road Litter Fence Project and to transfer the cost of the Oakdale Bulky Item Drop-off Program to the Fink road Landfill budget. Funding for field supplies and other program expenditures is also recommended.

The Parks and Recreation Department is recommended to increase appropriations to offset the unanticipated revenue received from an agreement with Salida Union School District in Fiscal Year 2006-2007 that was not encumbered at year-end, to fund a portion of the farming expenses associated with the property until the park is completed.

The Planning and Community Development request to reclassify one position is recommended. The Department's request to use existing fund balance for two new vehicles and to purchase several volumes of the new California Building Standards Commission codes is also recommended.

One position is recommended to be reclassified in the Public Works Department – Morgan Shop budget.

Efficient Delivery of Public Services

Auditor-Controller, Chief Executive Office, CEO – Operations, County Counsel, General Services Agency and Treasurer-Tax Collector

The Auditor-Controller is requesting the addition of a position in the Internal Audit Division and funding for office equipment for remodel of their space. Recommendations include the addition of one Accountant III position for the Internal Audit Division, a review of the level of staffing needed for internal audits and to fund the request for the space reorganization out of existing appropriations in the Plant Acquisition budget.

The Chief Executive Office request to transfer one Chief Information Officer position from the Strategic Business Technology budget unit is recommended. It is also recommended to increase appropriations for the increased cost of the United Way contract for the Volunteer Center. There is a recommendation in the County Facilities budget to fund the United Community Center and Park in Grayson for telecommunication costs and T1 line for 211 CalNET contract out of existing funds. It is also recommended to decrease appropriations in the Debt Service fund and to decrease appropriations in County Match for Stanislaus Council of Government, Stanislaus Behavioral Health Center and the Offender Treatment Program in the Stanislaus Recovery Center. An increase in County Match is recommended for the General Services Agency Fleet Services, the North McHenry Tax Sharing Agreement with the City of Modesto and Health Services Agency prior year debt.

County Counsel includes a recommendation to reduce funds due to the position transfer to the Treasurer-Tax Collector.

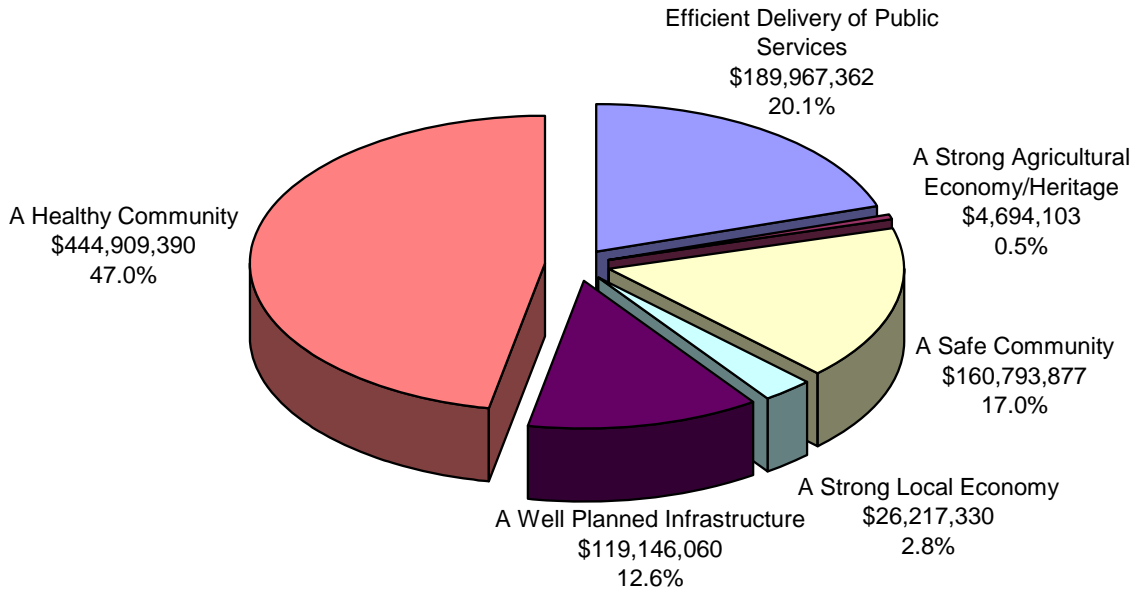
The General Services Agency requested funding to provide additional contract security guard service for the 12th Street Parking Garage, which is recommended to be funded out of existing funds. Central Services includes a recommendation to change the way expenses are tracked, and the Fleet Services Division is recommended to receive \$300,000 in County Match for the replacement of County vehicles. Purchasing includes a recommendation to reclassify one position.

Strategic Business Technology includes a recommendation to transfer the Chief Information Officer position to the Chief Executive Office.

The Treasurer-Tax Collector is requesting an increase in funding for the position transfer from County Counsel and the reclassification of one position, both of which are recommended.

A breakdown of the recommended Final Budget by Board Priority area is illustrated by the following

**Fiscal Year 2007-2008
Final Budget Expenditure
by Board Priority**



Funding Sources

Department Revenue

The Fiscal Year 2007-2008 Proposed Budget department revenue (excluding discretionary revenue) totaled \$725,656,201. It is important to note that department revenue for budgets that are not part of the General Fund includes the County General Fund Match contribution as department revenue. This level of estimated revenue represents an overall 4.7% increase from the 2006-2007 Fiscal Year Final Budget.

The increase was primarily attributed to *A well-planned infrastructure system* priority area that is projected to increase 49.5% over the prior year. This is primarily due to the Public Works Department change in their budgeting methodology to budget all projected revenue in the Proposed Budget, rather than budgeting this revenue as each project is considered by the Board throughout the year. Other notable changes include an overall 11.4% increase for departments assigned to *A safe community* priority. The increase is primarily associated with the Sheriff's Contract Cities budget to reflect increased costs and the Ray Simon Training Center funding agreement with San Joaquin Delta College and other State, fine and fee, and grant revenue increases for departments in this priority area. The overall 1.5% decrease in *A healthy community* priority is primarily associated with the overall change in the revenue projections for the Health Services Agency Clinic and Ancillary Services. *A strong local economy* overall estimated revenue is budgeted 3.7% below last year's Final Budget due primarily to reduced funding for the Alliance WorkNet - StanWORKS budget. Departments assigned to *A strong agricultural economy/heritage* anticipate 10.3% increase over the

previous year Final Budget largely due to an increase in the Agricultural Commissioner's increased revenue from program fees. Departments assigned to the Board priority area of *Efficient delivery of public services* revenue is anticipated to increase 3.4% and is primarily attributed to the increased purchased insurance costs that are charged out to County departments and participating agencies.

The Final Budget recommends a \$3,136,743 or 0.4% decrease below the Proposed Budget. The overall decrease is largely the result of the decrease in anticipated revenue due to the sale of the Stanislaus Behavioral Health Center.

Revenue is recommended to increase for departments assigned to *A safe community* by \$383,393 or 0.8% over the Proposed Budget. This is primarily associated with the increased funding in the Sheriff's law enforcement contract and the Mentally Ill Offender Grant funding. Department revenue for *A healthy community* will decrease overall by \$5.6 million or 1.3% below the Proposed Budget recommendation, largely due to the decrease in Behavioral Health and Recovery Services mentioned previously. Department revenue for *A well-planned Infrastructure* is recommended to increase by \$697,400 or 0.7% over the adopted Proposed Budget.

Discretionary Revenue and Year-end Fund Balance

All revenues collected fund the County's budget appropriations each year. Approximately 80% of the revenue that Stanislaus County receives is dedicated for specific purposes and can be used for only those purposes. An example of this is "Federal Aid for Children," the single largest revenue account in the County, with a budget estimate of over \$48.8 million. These funds for example, can be used by only the Community Services Agency to make aid payments to families with dependent children.

Revenue available to fund programs at the Board of Supervisors' discretion is referred to as discretionary revenue. Discretionary revenue was estimated at \$180,749,399 in the 2007-2008 Proposed Budget, and remains unchanged for the Final Budget. The majority of this discretionary revenue supports funding for Public Safety and Criminal Justice Services for the Sheriff, Probation Department, District Attorney and Public Defender. Health and Human Services departments utilize discretionary revenue to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs.

The General Fund fund balance for 2007-2008 including the Auditor-Controller's post closing adjustments is \$19.7 million, or \$12.2 million greater than the \$7.5 million used to balance the Proposed Budget. After designating \$2.5 million for additional carry-over appropriations from year-end encumbrances, fund balance available for discretionary purposes is \$17.5 million. Additional SB-90 reimbursements, as well as some discretionary revenue growth and departmental savings contributed to the strong fund balance/year-end savings at the close of Fiscal Year 2006-2007 (June 30, 2007).

Based upon actual revenue receipts from Fiscal Year 2006-2007, it is recommended that no changes be made to Discretionary Revenue at this time. A thorough analysis will be conducted during the 2007-2008 mid-year process, and all necessary adjustments will be made at that time.

Revenue Trends

Trending of potential revenue growth for future years evaluates funding for ongoing programs and the ability to support staff positions and related operational costs. This is typically a general review although the County's long range model does track historical revenue trends. Discretionary revenue projections have been made through Fiscal Year 2010-2011. They are reflected as follows:

ITEM	2007-2008 Final Budget	Percent Change	2008-2009 Projected Budget	Percent Change	2009-2010 Projected Budget	Percent Change	2010-2011 Projected Budget	Percent Change
Discretionary Revenue	\$180,749,399	2.24%	\$187,889,725	3.95%	\$195,418,805	4.01%	\$203,279,951	4.02%

Departments including the Community Services Agency that receive specialized funds watch the Federal budget status closely since it can impact County level funding usually one year out. In Social Services programs for example, the political climate and program policy changes can vary significantly making multi-year estimates a challenge.

STAFFING LEVELS

This Final Budget recommends the addition of fourteen (14) new positions. The new positions being recommended include:

A Safe Community – Addition of three (3) new positions:

- ◆ One (1) Supervising Probation Officer – Probation – Field Services;
- ◆ Two (2) Deputy Sheriff – Coroner – Sheriff – Contract Cities (Patterson).

A Healthy Community – Addition of seven (7) new positions:

- ◆ One (1) Application Specialist III - Department of Child Support Services;
- ◆ One (1) Accountant III - Community Services Agency;
- ◆ One (1) Administrative Clerk II - Health Services Agency – Public Health;
- ◆ One (1) Administrative Clerk III - Health Services Agency – Public Health;
- ◆ One (1) Staff Services Coordinator - Health Services Agency – Public Health;
- ◆ Two (2) Health Educator - Health Services Agency – Public Health.

A Well-Planned Infrastructure System – Addition of three (3) new positions:

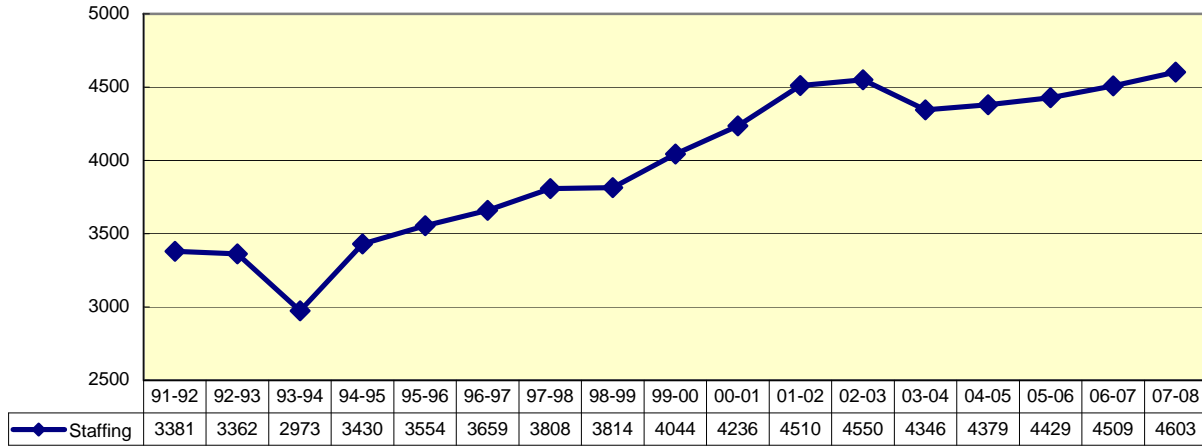
- ◆ One (1) Zoning Enforcement Officer – Environmental Services – Abandoned Vehicle Abatement;
- ◆ One (1) Staff Services Coordinator – Environmental Services;
- ◆ One (1) Manager II – Environmental Services.

Efficient Delivery of Public Services – Addition of one (1) new position:

- ◆ One (1) Accountant III – Auditor Controller

The addition of fourteen (14) positions as recommended will increase the current total number of authorized full-time positions to 4,603. The Final Budget also recommends a total of sixteen (16) position classification changes as a result of reclassification studies that have been completed. One (1) position was submitted for a reclassification study. Lastly, departments have requested five (5) positions be transferred between budget units to better reflect the structure and responsibilities of the specific legal budget units. It is recommended that these five (5) positions be transferred.

Stanislaus County Staffing



SUMMARY OF WHAT HAS CHANGED

The 2007-2008 Final Budget continues funding for essential and mandated programs and services. This budget also includes changes to services.

Major changes continue to occur in the County's Mental Health programs. It is anticipated that prior to the end of the first half of this fiscal year, the County will no longer operate a psychiatric inpatient hospital. The Board has approved the sale of the Stanislaus Behavioral Health Center (SBHC) facility and operations to Doctors Medical Center who will assume operations. Once this transition occurs the County will contract back with Doctors Medical Center for inpatient beds needed to continue to provide services. It is anticipated that current operating losses at SBHC due to revenue loss associated with reduced utilization will be covered by the net proceeds of the sale. This sale represents a significant change in the manner in which the County will provide inpatient mental health services in the current fiscal year.

Planning efforts are currently underway to address the Health Services Agency continued service demands and projected funding shortfalls. A team comprised of Health Services Agency, Chief Executive and Auditor-Controller staff have been working to evaluate new efficiencies and ways of doing business to improve Clinic operations. This includes an improved accounting structure through the greater use of the County's Oracle financial management system. By separate Board action, additional strategies and funding options will be recommended to address the service demands and funding challenges of the Agency.

Working with Behavioral Health and Recovery Services, Probation, Superior Court, District Attorney and Public Defender staff, the Sheriff's Department was successful in obtaining grant funding for a Mentally Ill Offender Treatment program, which is funded in this budget this year. This program will target adult misdemeanor and most felony offenders with serious mental illnesses whose mental illness may likely contribute to their involvement in the criminal justice system. The program provides services, driven by assessment, to adult offenders based on the level of care needed to stop the cycle of offense, arrest, incarceration and re-offense that is exceedingly destructive not only to their health and well being, but to that of the community as a whole.

The State of California approved three new judicial positions for the Stanislaus County Superior Court with appointment expected to occur this year. Three additional judges, two of which will be assigned

a criminal caseload will impact the District Attorney's and Public Defender's Offices. Funding for additional attorney staffing is included in this budget in order to cover the new criminal courtrooms. In the coming year it is also anticipated that all court facilities will transfer to the State either through a transfer of ownership or responsibility depending upon the facility. This will change how the County provides utilities, grounds and building maintenance services to the Superior Court, with a County Facilities Payment established in its place. As of the adoption of the Final Budget, the leased Traffic Court facility has transferred to the State.

The public safety departments will continue to focus efforts toward addressing gang related crimes. The District Attorney will focus efforts in the current year toward Electronic Document Management to eventually achieve a "paperless" system. Double bunking of inmates in the more secure Sheriff's Public Safety Center was accomplished, however the demands for jail beds in the community did not permit the Sheriff's Department to reduce use of the low security Honor Farm beds as originally planned. This budget provides staffing for the additional beds. In addition, legislation was passed that changes the status of Adult Detention deputies. This change will allow for an expansion of the career path for these deputies, as well as provide expertise for safely securing inmates for the Superior Court. Probation will continue to support programs such as Drug Court and alternative to custody programs for juveniles, and is in the midst of the planning process to update the juvenile justice master plan, to prepare for future housing needs of juvenile detainees. Animal Services continues to work with the community to achieve a higher rate of animals that are spayed or neutered to reduce the numbers of animals euthanized each year. Completion of a facility needs assessment outlined the need for an expanded Animal Shelter Facility. An implementation strategy, constructability review and funding options including work with the partner cities who use the facility is underway.

This budget proposes to establish funding dedicated to Community Development projects as part of the Economic Development Bank budget. This funding will be used to address one-time projects and programs in the unincorporated area of the County, that demonstrate strong local support and a general public benefit.

In the current budget the Public Works Department has changed the manner in which they have budgeted for road projects by including funding for all anticipated Road's projects for the fiscal year. Historically, the Department has brought projects to the Board of Supervisors on an individual basis. With this change in budgeting approach, the overall budget reflects a higher appropriation level than the prior year.

The Ag related departments will continue to support the County's top industry. The Agricultural Commissioner will participate in new programs that include: All Ag Hazard Response, Air Quality Methyl Bromide Pre-Site Inspections and Mexico Stone Fruit Export Program, to name a few.

Significant efforts are underway for the Integrated County Justice Information System (ICJIS) project to reach substantial completion by the end of the fiscal year. The Probation Juvenile component recently went live and work is well underway on the remaining elements which include a Probation Adult module, Electronic Document Management (EDM) and Geographic Information System (GIS) integration and the development of data interfaces between the various ICJIS departments. The ICJIS departments have fully repaid the original development loan and anticipate a reduction in ICJIS project charges commencing with the 2008-2009 fiscal year.

The County has implemented the core Voice over Internet Protocol (Voice over IP) components necessary to support a reliable, sustainable telephone system. The initial deployment at Strategic Business Technology has been successfully completed and work has begun on implementation of Voice over IP at the Animal Services facility. The County intends on implementing at least 300 Voice over IP telephones in Fiscal Year 2007-2008. The benefits of Voice over IP include greatly reduced costs associated with moving phones and phone numbers ("Moves, Adds and Changes"), as well as reduced circuit costs since the same data circuits currently used for computers can frequently be used for voice. Much of the existing, traditional telephone equipment in the County is aging, much no

longer supported by the manufacturer, making the likelihood of failure greater due to age and the risk greater due to the difficulty in finding replacement parts and qualified support. Moving forward with Voice over IP deployments will reduce costs, mitigate against much of that risk and provide an opportunity to standardize on a single platform, so that training and support will be manageable and readily available.

The County's sound financial management practices have improved the County's overall bond rating to a category "A". This rating is based on the County's credit worthiness and indicates that the County has a strong capacity to meet its financial commitments. The improved ratings have resulted in the County's ability to refinance its past debt obligations and based on the County's recent Debt Capacity Study, places the County in a favorable position when it enters the bond market to incur additional debt for public safety facilities.

As part of the 2007-2008 Fiscal Year budget, both strategic and operational priorities for the coming year are included, as well as the outcomes for Fiscal Year 2006-2007. This effort has resulted in greater accountability for the organization in obtaining the overall goals and priorities of the Board of Supervisors.

CONCLUSIONS AND ONGOING CHALLENGES

At this time the Stanislaus County budget remains in a solid fiscal condition although there are indications that the organization must proceed cautiously when considering additional and future obligations. While the General Fund's overall cash position is strong, housing sales and values continue to decline and as this occurs, the value of the County's property tax roll will not increase at the same rate as that of the past two years. Another indication of the slow down in the housing market is the decline in Transfer Tax revenue, which is due to a decline in property transfers of over 27.2% from the peak two years ago. This means that the growth in property taxes, including Supplemental Property Taxes will not continue at the previous rates, decreasing overall discretionary revenue growth. The decline in the Sales and Use Tax revenue from is largely attributable to a decline in car sales and indirect impacts associated with the slowdown in the housing industry and will require close monitoring as we proceed through the 2007-2008 Fiscal Year.

The Teeter Plan provides for a tax distribution procedure by which secured roll taxes based on current assessed roll values are advanced to taxing agencies. For the current year, Stanislaus County change in assessment roll value increased by 9.82% for a total assessment roll value of \$41,968,669,981. For advancing property taxes, under the Teeter Plan, the County receives all future delinquent tax payments, penalties and interest, and a complex tax redemption distribution system for all participating taxing agencies is avoided. While the County bears the risk of loss on delinquent taxes that go unpaid, it benefits from the penalties associated with these delinquent taxes when they are paid. In turn, the Teeter Plan provides participating local agencies with stable cash flow and the elimination of collection risk.

Just 20 years ago, property tax roll values were less than \$9.8 billion in Stanislaus County. They increased to \$20.6 billion in 2000, and by 2007 assessments doubled again to more than \$40 billion countywide. Concurrently, lenders sent California homeowners the highest number of mortgage default notices in over a decade last quarter, the result of flat or falling prices, reduced sales and a market struggling with the excesses of the 2004-2005 home buying frenzy. Lenders filed 53,943 Notices of Default (NoDs) during the April-through-June 2007 period. That was up 158.0 percent from 20,909 for second-quarter 2006, according to DataQuick Information Systems. As a result, \$12.5 million of General Fund fund balance was reserved at the close of the 2006-2007 Fiscal Year for the projected share of future anticipated exposure and to compensate for losses that may occur as result of uncollected property taxes.

The County is facing a number of challenges in the 2007-2008 Fiscal Year. Among the most significant is the ongoing restructuring of the Health Services Agency's Clinic system, to ensure fiscal viability. As the Agency proceeds through the final year of the Board-approved three-year Strategic

Plan, it is facing a financial crisis, both in its operating budget and in its cash position. The Clinics and Ancillary Services Proposed Budget reflected an unmet need of \$12.6 million for which funding had not been identified. Additionally, the 2006-2007 year ended in a net loss of \$4.9 million. The Board approved the use of one-time funds designated for other programs to fill in behind this loss. Also, staff has conducted a complete review of Fiscal Year 2005-2006 to determine the actual operating position at year-end and are now requesting \$4.6 million in General funds to defray the loss. There are several key factors contributing to this fiscal crisis, including increased Medically Indigent Adult (MIA) program utilization, increased pharmacy costs, loss of discount drug pricing eligibility, and overstatement of revenues. Mitigating solutions will be presented in a separate Board item on September 11, 2007.

The Health Services Agency continues to strive to meet the fiscal challenge presented in the Proposed Budget, which reflected the Clinics and Ancillary Services Division requiring an additional \$12.6 million to achieve a break-even position. Although this exposure is reflected in the Final Budget, a separate staff report will be provided on September 11, 2007 that will contain recommendations for an adjusted spending plan for the Agency. These recommendations are based on extensive work by a team of Health Services Agency, Chief Executive Office and Auditor-Controller staff along with external experts authorized by the Board of Supervisors on July 17, 2007.

Another major challenge facing the County has been the revenue shortfall and structural deficit of the Behavioral Health and Recovery Services Department. The Department, in conjunction with the Chief Executive Office, and as authorized by the Board of Supervisors on August 15, 2006 at a public hearing, has been negotiating with Doctors Medical Center (DMC) to assume operations of Stanislaus Behavioral Health Center (SBHC). At that time the impact of such a change in operations was estimated to increase the net County cost by \$1,067,164. Negotiations with DMC to purchase both the operations and the land/property from the County have been ongoing for several months. After completing a Request for Proposals process, on August 21, 2007 the Board adopted an ordinance authorizing the sale of the Center and its operations to DMC. It is anticipated that SBHC will transition to DMC no later than November 1, 2007 and the department, in conjunction with the Chief Executive Office, will submit a detailed operational plan upon completion of the sale, which is now estimated to increase the net county cost by \$1,288,226 on an annual basis.

There are 4,603 positions represented by 16 separate bargaining units for labor relations and negotiation purposes. In the last two years the County has entered into long term contracts with fourteen of the sixteen bargaining units. The County is currently in discussions with the Lieutenants and Custodial Lieutenants' Bargaining Unit, and the contract with the Registered Nurses' Bargaining Unit will expire February 29, 2008.

On August 7, 2007, the Board of Supervisors formally adopted the "County of Stanislaus Salida Area Planning, Road Improvement, Economic Development, and Farmland Protection Initiative." This action made various amendments to the County's General Plan and Zoning Ordinance creating a new Salida Community Plan, as well as adopted by ordinance a Development Agreement. Attention will now be focused on the creation of a new Guidance package and preparation of the Environmental Impact report, infrastructure master plans, financing plans, and establishment of a reimbursement ordinance.

The Crows Landing Air Facility is a major economic development project and an important strategy for the creation of jobs in Stanislaus County and for the valley region. Currently, the development group Pacific Coast Capital Partners (PCCP) West Park is working cooperatively with County staff on developing a project description for Board consideration and formal master development partnership. This process is nearing the midway point with presentation and directive expected in mid-calendar year 2008. The process, by design, includes a broad-based public outreach component.

The County's Capital Improvement Plan (CIP) provides a forecast of capital investment needs and requests for Stanislaus County over the next 20 years. The Board approved and adopted the 2006-2007 Final CIP on June 26, 2007, identifying 287 capital improvement projects over the next 20

years. Those needs totaled \$1,243,168,647 in estimated total project costs with \$928,947,795 of the estimated project costs that would be the responsibility of the County. Some of the major capital projects include additional Sheriff Detention beds and the Core operational facility, the Coroner's Facility, County Roads, long term and short term Health Care Facilities needs and the Animal Shelter facility. On June 26, 2007 the Board of Supervisors adopted the Jail Needs Assessment and the Public Safety Facilities Needs Assessment findings. This effort projects facility, staffing and operational estimates for expanded facilities at the County's Public Safety Center and replacement sometime in the future of the Men's Jail and Honor Farm. Study findings indicate that jail expansion options through the year 2010 would include 421 new jail beds and the Jail Core operational building that is critical to any further jail bed expansion at the Public Safety Center. The overall plan, in today's dollars, would cost \$210.5 million in one-time construction/facility costs with an additional \$17.3 million projected in ongoing staffing and operational costs.

The Public Safety Facilities Master Plan also evaluated the Sheriff's Coroner Facility, Hi Tech Crimes, the Sheriff Operations Center, and the County Fire Warden/Emergency Operations Center. The study indicates that expansion of the existing Sheriff's Coroner Facility to meet the needs well into the future (2030), is projected at \$5.6 million. The remainder of these facility needs are projected to cost an estimated \$36.8 million to build out to meet future needs. The preliminary estimate of Public Safety Facility needs identified in the reports is \$252.9 million, not including increased staffing and operational costs.

Funding for any of the components that would be constructed will need to be identified on a phased project by project basis. Currently, there is no adequate funding source to expand and replace all the facilities identified in the Needs Assessment Reports. The County has continued to collect Public Facility Fees for Sheriff Detention needs that are tied to growth. The 2007-2008 Proposed Budget included \$3 million toward increasing current budget allocations to fund these potential future obligations, including debt service. However, the General Fund and Public Facilities Fees alone will not be sufficient to manage the potential debt service, and new ongoing operational costs. In addition, The State of California is experiencing severe prison overcrowding and there are a number of proposals and ideas for the transfer/return of State inmates to counties. The Jail Needs Assessment was evaluated based on current and future County needs and does not factor in the potential impact of future State actions. The current prison reform bill (AB 900) authorizes \$7.4 billion in lease revenue bonds, with approximately \$1.2 billion set aside for counties to receive a 25% match for local jail construction. This match is contingent upon county agreement to site a re-entry center with concentrated rehabilitation services for State inmates with less than one year to serve. These proposals and any potential construction funding opportunities will be closely monitored and evaluated.

While not a component of the Public Safety Facility needs assessment, during the 2006-2007 mid-year review it was noted that for some time now there has been a need to update the Juvenile Justice Master Plan. The planning process has begun by using up to \$23,000 in existing funding to complete a Juvenile Justice Needs Assessment. The adopted State Budget includes a change to State law prohibiting counties from sentencing juveniles to the Division of Juvenile Justice (DJJ), formerly California Youth Authority, for crimes other than sex offenses or the most serious offenses such as murder, robbery etc. In exchange for this, the State will provide block grant funding to provide for services to those minors and other juvenile wards that might have previously been sentenced to the DJJ. The legislation also contains \$100 million in funding for competitive construction grants.

The late adoption of the State budget will impact a number of County programs. While it was good news that the \$1.5 million budget by the County for Williamson Act funding was not reduced in the budget, other State Budget impacts are of concern. The \$54.9 million from the State General Fund for the Integrated Services for Homeless Adults with Serious Mental Illness Program (AB 2034) was eliminated. This cut will require a \$3.4 million reduction in current Behavioral Health and Recovery Services Programs.

The Adult Protective Services (APS) budget augmentation of \$12 million was eliminated and which will have an approximate \$387,000 negative impact on Community Services Agency funding. The \$34.6 million (\$15 million State General Fund) reduction for the county grants portion of the Children's Outreach initiative in Medi-Cal and the Healthy Families Program is primarily pass through funding, although it may natively impact Health Services Agency funding by \$40,000 this year.

The \$1 million Public Library Fund (PLF) augmentation was eliminated, and an additional \$7 million was cut from the PLF, totaling \$8 million plus the Direct Loan and Interlibrary Loan Programs was reduced by \$7 million. The loss of PLF funding will have a \$100,000 negative impact on the County's Library system.

The County continues to be owed approximately \$8 million as part of the State mandated claims program, commonly referred to as SB 90. The California Constitution requires the State to reimburse local governments when the State requires them to perform new duties or provide a higher level of service. The Commission on State Mandates determines whether or not local governments are entitled to reimbursement for increased costs mandated by the State.

During the 2006-2007 Fiscal Year the County budgeted included \$2,396,499 in estimated revenue from SB 90 claims. The total actual revenue received from SB 90 claims for all funds was \$8,497,182. The Governor's 2007-2008 Budget includes a reduction to the State's General Fund contribution provided to cities, counties, and special districts of \$402.4 million. There is no new General Fund funding in the Governor's 2007-2008 Budget for local government mandated costs incurred during the 2007-2008 Fiscal Year. Reimbursement for claims occurring during the 2007-2008 Fiscal Year owed to counties, cities, and special districts may be reimbursed in arrears as part of the Governor's 2008-2009 Proposed Budget. AB 3632 Mental Health claims were recommended to be fully funded in the Governor's 2007-2008 Final Budget. Stanislaus County has budgeted estimated revenue in the amount of \$2,173,228 during the 2007-2008 Fiscal Year for anticipated claim reimbursements under AB 3632. The potential exposure in the 2007-2008 Fiscal Year includes budgeted revenues for all County funds of \$6,000.

While there are considerable challenges that lay ahead, Departments continue to be creative and good stewards of public funds. There have been several years of major budget reductions and challenges handed to the County, yet the Departments have managed and will continue to do so. It has been invigorating to watch the progress the priority teams have made in implementing the goals and measures established to support the Board of Supervisors' priorities and the creative approaches the organization takes in meeting the needs of our community.



Financial Policies and Schedules

- Budget Process and Financial Policies
 - Long Range Financial Planning
 - Consolidated Financial Overview
 - Net County Cost Schedule
 - Fund Balance Report
 - Discretionary Revenue
- General Fund--Designations and Reserves
- Other Major Revenue Sources
- Three Year Budget Summary

BUDGET PROCESS AND FINANCIAL POLICIES

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

BASIS OF BUDGETING

The annual budget is prepared, reviewed and approved in accordance with the provisions of Sections 29000 and 29143, inclusive, of the California Government Code and other statutory provisions, commonly known as the County Budget Act. The County prepares a budget for each fiscal year on or before August 30. Budgeted expenditures are enacted into law through the passage of an Appropriation Resolution. This Resolution mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

The Budget and the Annual Financial Report are prepared using generally accepted accounting principles. The accounts of the County are organized on the basis of fund and organizational groups, each of which is considered a separate accounting entity. Governmental type funds like the General Fund, Special Revenue Funds, Capital Projects, and Debt Service use modified accrual basis, while Proprietary Funds use the full accrual basis.

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

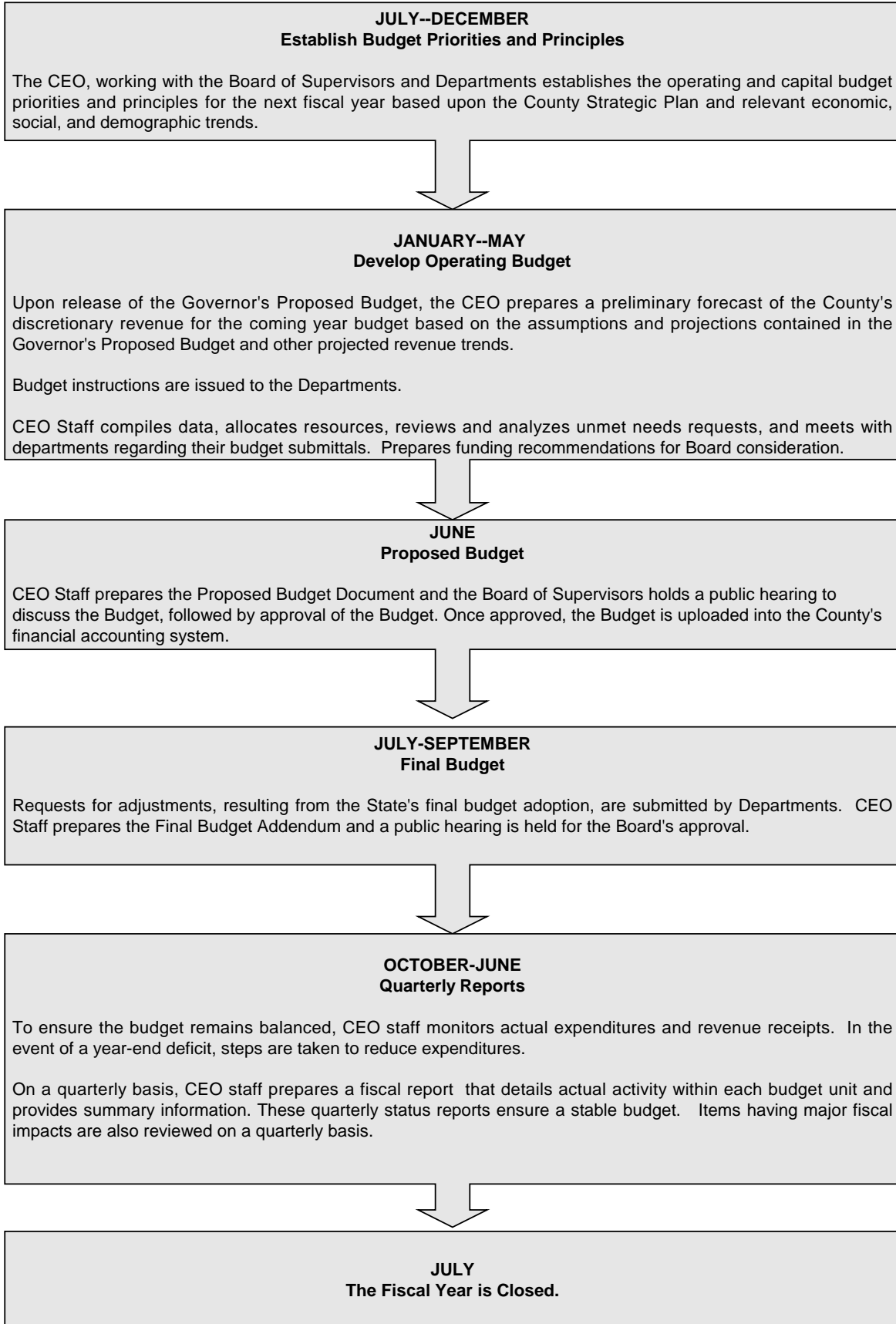
Full accrual is essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

COUNTY BUDGET PROCESS

The budget for Stanislaus County is an operational plan, a fiscal plan and a staffing plan for the provision of services to the residents of Stanislaus County. The budget process encompasses the manner in which resources are assigned to goals, objectives and community priorities set by the Board of Supervisors. In order for government to remain in business, the law requires that an adopted budget be in place by the beginning of each fiscal year – July 1st through June 30th.

The chart on the following page shows a typical budget cycle:

COUNTY BUDGET PROCESS



Budget Amendment Process

Government Code Sections 29125 through 29130 authorizes amendments to the adopted budget through the budget revision process. Revisions enable Departments to move or adjust budgeted appropriations or adjust estimated revenues.

The County's Board of Supervisors also dictates policies regarding budget revisions. Budget revisions may be approved throughout the year in accordance with the following procedures:

Revisions requiring Board of Supervisors approval are:

- ◆ By 4/5 vote – all transfers from the budget unit "Appropriations for Contingencies" General Fund (0100), Org #16071.
- ◆ Transfers between Budget Units, however, some exceptions have been approved for General Fund Departments, such as the Sheriff's Department.
- ◆ By 4/5 vote – all appropriation of unbudgeted revenues from any source and use of fund balance/retained earnings.
- ◆ The Board must approve addition or deletion of any appropriation for Fixed Assets if over \$10,000.

Revisions that may be approved by the Chief Executive Office are appropriations and estimated revenue transfers within or between objects within a budget unit, excluding "Fixed Assets" over \$10,000.

ENCUMBRANCES

The County budget is prepared on the modified accrual basis of accounting except encumbrances that are outstanding at year-end are considered expenditures. Encumbrances outstanding at year-end are reported as reservations of fund balances since the commitments will be honored through subsequent years' continuing appropriations. Encumbrances do not constitute expenditures or liabilities for GAAP reporting purposes.

INVESTMENT & CASH MANAGEMENT

Responsibility—Investments and cash management is the responsibility of the County Treasurer.

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

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

To achieve appropriate **liquidity** needs the Pool's investments must be in maturity ranges which meet normal, anticipated disbursement requirements of all depositors as can be determined by historical disbursement patterns as well as communicated forecasts by depositors. Unanticipated cash disbursement needs require that investments be easily convertible to cash by maintaining shorter maturity in highly traded securities.

To achieve a competitive market rate of return or **yield**, individual investment decisions must be made on a competitive basis. Due to the primary need of maintaining the purchasing power and cash availability of depositors' funds, the portfolio's yield will normally be lower than that of higher risk, longer maturity investment pools. An earnings rate goal for the fund will generally achieve a yield that is 100 basis points higher than inflation.

Authorized Investments

Pursuant to Government Code Section 53601, investments will only be made in authorized securities with a maturity date of five (5) years or less from the transaction settlement date. All investments (except in mutual funds) must be in securities which have a positive return if held to maturity.

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

CAPITAL ASSETS

Capital assets (including infrastructure) are recorded at historical cost or estimated historical cost if actual historical cost is not available. Contributed fixed assets are valued at their estimated fair market value on the date contributed. Capital assets include public domain assets (infrastructure) consisting of improvements including roads, bridges, lighting systems, drainage systems, and flood control. The County defines capital assets as assets with an initial, individual cost of more than \$5,000 and an estimated useful life of one year.

Capital assets used in operations are depreciated or amortized (assets under capital leases) using the straight-line method over the lesser of the capital lease period or their estimated useful lives.

REVENUE POLICIES

The County will try to maintain a diversified and stable revenue system as protection from short-run fluctuations.

The County will attempt to maintain a diversified and stable economic base by supporting policies that promote tourism, fishing, agriculture, commercial and industrial employment.

The County will estimate annual revenues on an objective and reasonable basis and will develop a method to project revenues on a multi-year basis.

The County will use one-time or special purpose revenue for one-time expenditures or for expenditures required by the revenue, and not to subsidize recurring personnel, operation and maintenance costs.

The County will establish and regularly review all user charges and set fees at a level related to the cost of providing the service or establish new fees where necessary.

The County's Enterprise Funds and Internal Service Funds will attempt to maintain revenue which will support the full direct and indirect costs of the fund, including costs of operation and maintenance, depreciation and debt service.

EXPENDITURE POLICIES

The County will maintain a level of expenditures that will provide for the health, safety and welfare of the residents of the community.

The County will set fees and user charges at a level that fully supports the total direct and indirect costs of operations, capital improvements, and debt service requirements not covered by reserves.

FUND BALANCE MANAGEMENT

Fund Balances/Reserves

- ◆ To maintain the County's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types.
- ◆ Fund Balance will be maintained to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.
- ◆ The upper goal for the unreserved/undesignated General Fund balance is 15%, but not less than 5%, of the average final budgeted general fund appropriations for the preceding three fiscal years.
- ◆ Funds in excess of upper goal may be considered to supplement "pay as you go" capital outlay expenditures or prepay existing debt.
- ◆ The Board of Supervisors has been consistent in maintaining a designation for debt services that is equal to one year of debt service payments. This has assisted in maintaining the County's credit rating.

General Fund—Designations and Reserves

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

LONG RANGE FINANCIAL PLANNING

The County of Stanislaus integrates long-term budgeting with the annual budget process and maintains a Long Range Model to forecast annual expenditures and revenues for the General Fund over a four-year period. The model is intended to serve as a tool providing the County with the insight required to address future and/or anticipated issues that may impact the County's financial condition. The model is updated prior to preparation of the Proposed Budget and once again after the Board has adopted the Final Budget. The model is utilized throughout the annual budgeting process to project future impacts of funding for ongoing expenditures, new facilities, anticipated future issues, programs and during labor negotiations to manage future labor costs within available resources. The objective of the financial modeling process is to provide clear and concise long term financial projection to assist the Chief Executive Officer and the Board of Supervisors with identifying and responding to future financial issues and opportunities.

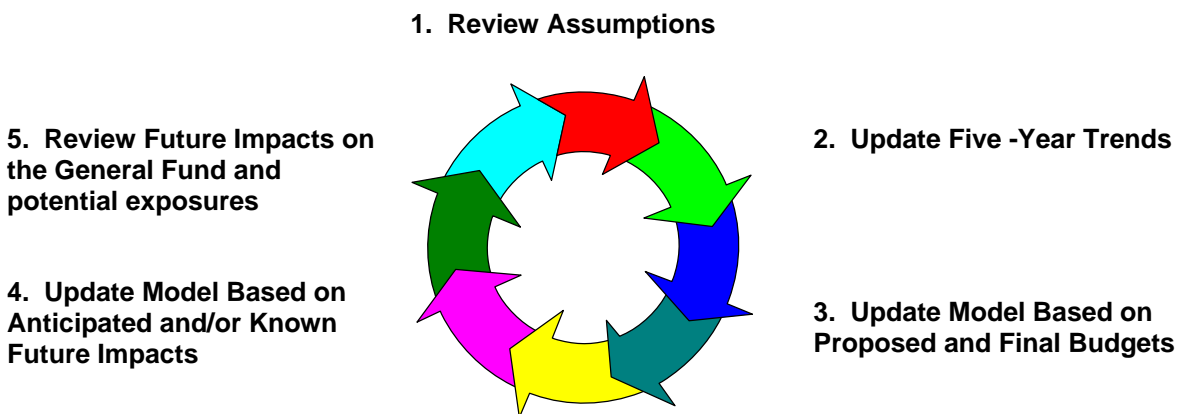
LONG RANGE MODEL EXPENDITURES

Expenditures are tracked and forecasted in five categories: Base Budget, Labor Relations, Capital Projects, Debt Service and Special Needs/Issues. However, categories have been consolidated for summary presentation. Each category consists of a detailed analysis of future growth based on identified future cost exposures and a five-year trend analysis. A salary projection system is utilized to project future labor costs based on existing labor agreements and future assumptions. Each expenditure category is updated upon adoption of the Final Budget to distinguish between funding for one-time expenditures and ongoing expenditures approved by the Board of Supervisors.

LONG RANGE MODEL REVENUES

Revenues are tracked and forecasted in three categories: Discretionary Revenue, Departmental Revenue and One-time Funding. The analysis of individual revenue categories includes a review of the economic variables impacting revenues and a five-year trend analysis. A separate Discretionary Revenue Model is maintained for tracking major revenue sources and provides future year projections based on historical trends and economic assumptions.

LONG RANGE MODEL PROCESS



LONG RANGE MODEL

Following are the County's Long Range Projections as of August 2007:

STANISLAUS COUNTY--GENERAL FUND LONG RANGE SUMMARY

ITEM	2007-2008 Final Budget Total	2008-2009 Projected Budget Total	2009-2010 Projected Budget Total	2010-2011 Projected Budget Total
Base Budget	\$ 256,974,338	\$ 279,642,446	\$ 294,827,837	\$ 311,977,103
Debt Service	\$ 12,811,365	\$ 10,106,328	\$ 10,101,789	\$ 10,094,129
Health Services Agency Funding Plan	\$ 9,116,086	\$ 4,482,527	\$ 4,482,527	\$ 4,482,527
<hr/>				
Total Funded Expense Exposures:	\$ 278,901,789	\$ 294,231,301	\$ 309,412,153	\$ 326,553,759
 Revenue Assumptions:				
Discretionary Revenue	\$ 180,749,399	\$ 187,889,725	\$ 195,418,805	\$ 203,279,951
Departmental Revenue	\$ 85,087,739	\$ 89,344,254	\$ 92,516,146	\$ 95,868,339
Required Fund Balance	\$ 13,064,651	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000
TOTAL ALL FUNDING SOURCES	\$ 278,901,789	\$ 283,333,979	\$ 294,034,951	\$ 305,248,290
Designations - Other	\$ -	\$ -	\$ -	\$ -
Total (deficit in brackets)	\$ -	\$ (10,897,322)	\$ (15,377,202)	\$ (21,305,469)

A deficit indicates that additional fund balance or one-time revenues will be needed to balance the budget.

Consolidated Financial Overview 2007-2008 Final Budget

REVENUE CATEGORIES	GENERAL	SPECIAL	CAPITAL	ENTERPRISE	INTERNAL	2007-2008
	FUND	REVENUE	PROJECTS		SERVICE	FINAL BUDGET
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	TOTAL
Charges for Service	\$ 41,692,380	\$ 50,504,314	\$ 45,000	\$ 43,552,083	\$ 70,908,500	\$ 206,702,277
Fines, Forfeitures, Penalties	5,675,534	4,458,724	1,332,265	-	-	11,466,523
Intergovernmental Revenue	71,565,720	352,757,852	164,875	1,621,312	17,500	426,127,259
Licenses, Permits, Franchises	2,445,867	3,136,853	-	-	-	5,582,720
Miscellaneous Revenue	1,544,363	4,341,814	205,000	6,254,114	325,000	12,670,291
Other Financing Sources	7,265,477	61,276,412	1,010,357	13,190,277	360,000	83,102,523
Revenue from Use of Assets	6,682,212	752,953	425,000	1,656,621	667,264	10,184,050
Taxes	128,965,585	11,915,534	4,039,427	2,512,668	-	147,433,214
Total Revenue	\$ 265,837,138	\$ 489,144,456	\$ 7,221,924	\$ 68,787,075	\$ 72,278,264	\$ 903,268,857
EXPENDITURE CATEGORIES						
Salaries and Benefits	\$ 142,042,985	\$ 179,932,314	\$ 220,180	\$ 24,059,968	\$ 5,355,821	\$ 351,611,268
Services and Supplies	41,236,888	122,170,322	8,328,332	31,654,263	65,643,086	269,032,891
Other Charges	21,108,428	197,909,707	2,852,561	13,473,426	2,915,877	238,259,999
Fixed Assets	3,189,120	2,321,887	453,250	2,147,032	1,114,193	9,225,482
Other Financing Uses	61,415,534	3,648,270	1,701,031	1,319,892	200,000	68,284,727
Intrafund	81,784	(595,079)	-	-	-	(513,295)
Contingencies	9,827,050	-	-	-	-	9,827,050
Total Expenditures	\$ 278,901,789	\$ 505,387,421	\$ 13,555,354	\$ 72,654,581	\$ 75,228,977	\$ 945,728,122
Net Increase (Decrease) in Fund Balance/Retain	\$ (13,064,651)	\$ (16,242,965)	\$ (6,333,430)	\$ (3,867,506)	\$ (2,950,713)	\$ (42,459,265)

**2007-2008 STANISLAUS COUNTY FINAL BUDGET
NET COUNTY COST SCHEDULE**

FUND TYPE	Recommended Expenditures	Recommended Revenue	Fund Balance Retained Earnings	Final Budget Net County Cost
GENERAL FUND				
AAA - Veterans Services	\$ 355,977	\$ 85,500	\$ -	\$ 270,477
Agricultural Commissioner	4,185,154	2,740,948	-	1,444,206
Animal Services	3,105,306	1,550,974	-	1,554,332
Assessor	5,876,796	1,389,250	-	4,487,546
Auditor-Controller	4,341,967	2,920,736	-	1,421,231
Board of Supervisors	1,043,275	48,350	-	994,925
Board of Supervisors - Community Support	45,000	-	-	45,000
Chief Executive Office - Airport	228,867	228,867	-	-
Chief Executive Office - Appropriations for Cont	9,827,050	-	-	9,827,050
Chief Executive Office - C.A.R.E. Unit	83,476	-	-	83,476
Chief Executive Office - C.I.F.A.	241,429	-	-	241,429
Chief Executive Office - County Court Funding	7,553,855	5,187,112	-	2,366,743
Chief Executive Office - County Facilities	447,691	-	-	447,691
Chief Executive Office - Crows Landing Air Facility	275,031	275,031	-	-
Chief Executive Office - Debt Service	12,811,365	4,981,250	-	7,830,115
Chief Executive Office - Economic Development	589,242	-	-	589,242
Chief Executive Office - Economic Development Bank	1,300,000	-	-	1,300,000
Chief Executive Office - General Fund Match - VLF	20,660,721	20,660,721	-	-
Chief Executive Office - General Fund Match/Support	29,327,173	-	-	29,327,173
Chief Executive Office - Jail Medical	6,717,543	200,000	-	6,517,543
Chief Executive Office - OES/Fire Warden	1,632,351	249,127	-	1,383,224
Chief Executive Office - Operations and Services	6,672,718	2,200,000	-	4,472,718
Chief Executive Office - Plant Acquisition	2,247,000	-	-	2,247,000
Chief Executive Office - Risk Management Division	1,616,669	1,274,635	-	342,034
Chief Executive Office - Special Projects	-	-	-	-
Clerk of the Board	528,400	4,500	-	523,900
Clerk-Recorder	2,015,999	2,015,999	-	-
Clerk-Recorder - Elections	3,738,098	300,000	-	3,438,098
Cooperative Extension	433,554	5,600	-	427,954
County Counsel	2,554,715	1,200,650	-	1,354,065
District Attorney - Criminal Division	13,764,781	1,012,675	-	12,752,106
General Services Agency - Administration	508,489	-	-	508,489
General Services Agency - Facilities Maintenance Division	6,794,942	3,770,994	-	3,023,948
General Services Agency - Purchasing Division	575,133	393,179	-	181,954
Grand Jury	120,214	-	-	120,214
Parks and Recreation	5,359,816	2,693,967	-	2,665,849
Parks and Recreation - 20-year Master Plan	48,410	35,000	-	13,410
Parks and Recreation - TRRP	1,218,081	1,000,000	-	218,081
Planning & Community Development	1,867,239	553,500	-	1,313,739
Probation - Administration	2,733,310	119,000	-	2,614,310
Probation - Casework	11,075,347	3,855,511	-	7,219,836
Probation - Institutions	8,229,579	1,321,700	-	6,907,879

FUND TYPE	Recommended Expenditures	Recommended Revenue	Fund Balance	
			Retained Earnings	Final Budget Net County Cost
Public Defender	6,088,513	632,878	-	5,455,635
Public Defender - Indigent Defense	2,728,074	-	-	2,728,074
Sheriff - Administration	5,140,222	213,200	-	4,927,022
Sheriff - Contract Cities	8,436,457	7,902,871	-	533,586
Sheriff - Court Security	3,464,840	3,360,726	-	104,114
Sheriff - Detention	33,856,259	4,112,790	-	29,743,469
Sheriff - Operations	30,900,134	2,819,780	-	28,080,354
Sheriff - Ray Simon Training Center	2,336,506	1,674,743	-	661,763
Treasurer - Revenue Recovery	928,350	928,350	-	-
Treasurer - Tax Collector	1,574,146	471,100	-	1,103,046
Treasurer - Treasury	696,525	696,525	-	-
Total General Fund	\$ 278,901,789	\$ 85,087,739	\$ -	\$ 193,814,050

Discretionary Revenue/Fund Balance

Discretionary Revenue		\$ 180,749,399		\$ (180,749,399)
Use of Fund Balance/Retained Earnings			13,064,651	(13,064,651)
Adjusted General Fund	\$ 278,901,789	\$ 265,837,138	\$ 13,064,651	\$ -

SPECIAL REVENUE FUNDS

Ag Commissioner - Development Fees	\$ -	\$ -	\$ -	\$ -
Alliance WorkNet	10,519,989	10,519,989	-	-
Alliance WorkNet - STANWorks	1,363,716	1,363,716	-	-
Animal Services - Trust - Donations	162,000	162,000	-	-
Area Agency on Aging	2,732,455	2,387,621	21,051	323,783
Assessor - Property Tax Administration Program	-	-	-	-
Behavioral Health and Recovery Services	39,740,780	39,939,847	(1,536,530)	1,337,463
BHRS - Alcohol and Drug	3,511,068	3,461,915	(886)	50,039
BHRS - Managed Care	12,713,188	10,726,171	1,874,963	112,054
BHRS - Prop 63	6,865,212	6,856,881	-	8,331
BHRS - Public Guardian	1,128,808	600,000	(23,608)	552,416
BHRS - Stanislaus Recovery Center	3,392,554	3,236,520	(356,410)	512,444
BHRS - Substance Abuse & Crime Prevention Act	1,369,447	1,369,447	-	-
Chief Executive Office - County Fire Service Fund	1,728,694	1,377,854	50,840	300,000
Chief Executive Office - DOJ Drug & Alcohol	130,300	16,980	-	113,320
Child Support Services	18,224,783	16,798,297	1,426,486	-
Children and Families First Commission	12,221,629	7,790,983	4,430,646	-
Clerk-Recorder - Vital & Health Statistics	76,000	40,000	36,000	-
Clerk-Recorder Modernization	2,463,599	1,411,200	1,052,399	-
Cooperative Extension - Farm & Home Advisors Res	75,395	2,000	73,395	-
CSA - County Children's Fund	242,104	166,075	76,029	-
CSA - Foster Care Incentive/Out of Home Placement	56,794	-	56,794	-
CSA - General Assistance	1,250,825	654,493	-	596,332
CSA - IHSS PUBLIC AUTHORITY - ADMINISTRATION	1,548,020	1,548,020	-	-
CSA - IHSS PUBLIC AUTHORITY - BENEFITS	2,901,673	2,901,673	-	-
CSA - Integrated Children's Services	50,000	50,000	-	-
CSA - Public Economic Assistance	84,426,840	81,182,246	-	3,244,594

FUND TYPE	Recommended Expenditures	Recommended Revenue	Fund Balance	
			Retained Earnings	Final Budget Net County Cost
CSA - Seriously Emotionally Disturbed Children	520,018	273,018	-	247,000
CSA - Services and Support	156,139,175	152,035,240	1,097,100	3,006,835
District Attorney - Arson Task Force	2,000	2,000	-	-
District Attorney - Auto Fraud Prosecution	168,220	168,220	-	-
District Attorney - Career Criminal Prosecution	-	-	-	-
District Attorney - Child Abduction Unit	-	-	-	-
District Attorney - Community Prosecution	-	-	-	-
District Attorney - Criminal Division Asset Forfeiture	25,000	25,000	-	-
District Attorney - Elder Abuse Advocacy & Outreach	86,688	86,688	-	-
District Attorney - Elder Abuse Vertical Prosecution Program	-	-	-	-
District Attorney - Federal Asset Forfeiture	5,000	5,000	-	-
District Attorney - Major Narcotic Vendor Pros	-	-	-	-
District Attorney - Multi Disciplinary Interview Center	-	-	-	-
District Attorney - Real Estate Fraud	184,000	184,000	-	-
District Attorney - Rural Crimes Prevention	284,155	284,155	-	-
District Attorney - Spousal Abuser Prosecution	151,999	102,080	-	49,919
District Attorney - Statutory Rape Prosecution	-	-	-	-
District Attorney - Vehicle Theft Unit	-	-	-	-
District Attorney - Vertical Prosecution Block Grant	481,559	350,213	-	131,346
District Attorney - Victim Compensation & Government Claims	60,122	60,122	-	-
District Attorney - Victim Witness - Year 23	340,150	336,071	-	4,079
District Attorney - Violence Against Women Program	-	-	-	-
District Attorney - Worker's Compensation Fraud	321,012	321,012	-	-
Env Res - HHW Reception Center Project	-	-	-	-
Environmental Resources	7,973,952	6,958,059	387,773	628,120
Environmental Resources - AB 939	735,000	735,000	-	-
Environmental Resources - Abandoned Vehicles	183,285	87,000	71,285	25,000
Environmental Resources - Beverage Container Rec	-	-	-	-
Environmental Resources - Disclosure Program	451,500	301,500	150,000	-
Environmental Resources - E-Waste Collection Facility	88,000	88,000	-	-
Environmental Resources - Household Hazardous Waste	819,010	819,010	-	-
Environmental Resources - Trust Fund	47,937	-	47,937	-
Environmental Resources - Underground Storage Tank	258,971	258,971	-	-
Environmental Resources - Used Oil Recycling	152,324	76,548	75,776	-
Environmental Resources - Vehicle Registration Fee	50,000	9,500	40,500	-
Environmental Resources - Waste Tire Enforcement Grant	129,200	129,200	-	-
General Services Agency - 12th Street - Office Building	466,981	123,047	-	343,934
General Services Agency - 12th Street - Parking Garage	-	-	-	-
H.S.A. - I.H.C.P. (CHIP)	286,290	286,290	-	-
Health Services Agency - Administration	7,006,111	7,006,111	-	-
Health Services Agency - EMS Discretionary Fund	130,000	130,000	-	-
Health Services Agency - Health Coverage & Quality Svcs	1,224,021	1,224,021	-	-
Health Services Agency - IHCP EMS Hospital	193,000	193,000	-	-
Health Services Agency - IHCP EMS Physicians	459,000	459,000	-	-
Health Services Agency - Indigent Health Care	15,840,903	13,490,351	-	2,350,552
Health Services Agency - Local PH Preparedness Fund	1,031,726	1,031,726	-	-

FUND TYPE	Recommended Expenditures	Recommended Revenue	Fund Balance	
			Retained Earnings	Final Budget Net County Cost
Health Services Agency - PH Vital and Health Statistics	27,000	27,000	-	-
Health Services Agency - Public Health	24,651,508	23,238,996	426,100	986,412
Library	12,444,383	9,995,330	1,585,423	863,630
Library Literacy Program	-	-	-	-
Parks and Recreation - Fish and Wildlife	50,000	18,000	32,000	-
Parks and Recreation - Modesto Reservoir Patrol	117,403	23,000	94,403	-
Parks and Recreation - Off Highway Vehicle Fund	75,339	6,143	69,196	-
Planning - Building Permits	3,655,576	3,406,500	249,076	-
Planning - General Plan Maintenance	70,000	280,500	(210,500)	-
Planning - Hammett / Kiernan PSR	-	15,000	(15,000)	-
Planning - Salida Planning Efforts	100,000	-	100,000	-
Planning - Special Revenue Grants	2,790,260	2,755,600	34,660	-
Probation - Juvenile Justice Crime Prevention Act	-	-	-	-
Probation - Adult Drug Court	-	-	-	-
Probation - Challenge Grant II	-	-	-	-
Probation - CPA 2003/2004	-	-	-	-
Probation - Juvenile Accountability Block Grant	28,248	28,248	-	-
Probation - Juvenile Justice Crime Prevention Act	1,880,001	1,665,864	214,137	-
Probation - Ward Welfare Fund	125,000	29,000	96,000	-
Public Defender - Vertical Defense of Indigents	-	-	-	-
Public Works - Administration	1,774,956	1,774,956	-	-
Public Works - Development Services	-	-	-	-
Public Works - Engineering	3,961,159	3,966,259	(5,100)	-
Public Works - Road and Bridge	45,631,155	41,735,448	3,895,707	-
Sheriff - CAL ID Program	907,407	425,000	482,407	-
Sheriff - CAL-MMET	1,068,068	1,068,068	-	-
Sheriff - Civil Process Fee	148,500	155,000	(6,500)	-
Sheriff - Dedicated Funds	-	-	-	-
Sheriff - Driver Training Program	197,360	109,860	87,500	-
Sheriff - Ray Simon Criminal Justice Trng Center (defunct)	-	-	-	-
Sheriff - STC Detention Training	-	-	-	-
Sheriff - Vehicle Theft Unit	491,916	430,000	61,916	-
Total Special Revenue Funds	\$ 505,387,421	\$ 473,356,853	\$ 16,242,965	\$ 15,787,603

CAPITAL PROJECTS FUNDS

Chief Executive Office - Courthouse Construction Fund	\$ 177,578	\$ 567,000	\$ (389,422)	\$ -
Chief Executive Office - Criminal Justice Facilities Fund	1,225,816	765,265	460,551	-
Planning - RDA Housing Set a Side	1,179,160	1,379,732	(200,572)	-
Planning - Redevelopment Agency	10,972,800	4,509,927	6,462,873	-
Total Capital Projects Funds	\$ 13,555,354	\$ 7,221,924	\$ 6,333,430	\$ -

FUND TYPE	Recommended Expenditures	Recommended Revenue	Fund Balance	
			Retained Earnings	Final Budget Net County Cost
ENTERPRISE FUNDS				
BHRS - Stanislaus Behavioral Health Center	\$ 4,586,707	\$ 3,566,338	\$ 975,422	\$ 44,947
Environmental Resources - Fink Road Landfill	6,710,891	5,790,400	920,491	-
Environmental Resources - Geer Road Landfill	597,820	601,484	(3,664)	-
Environmental Resources - Waste-to-Energy	13,352,914	8,404,404	4,948,510	-
Health Services Agency - Clinic and Ancillary Svcs	40,081,774	35,599,247	(4,633,559)	9,116,086
Public Works - Local Transit System	5,642,582	3,993,190	1,649,392	-
Sheriff - Jail Commissary / Inmate Welfare	1,681,893	1,670,979	10,914	-
Total Enterprise Funds	\$ 72,654,581	\$ 59,626,042	\$ 3,867,506	\$ 9,161,033

INTERNAL SERVICE FUNDS

Chief Executive Office - Dental Self Insurance	\$ 4,323,402	\$ 4,203,112	\$ 120,290	\$ -
Chief Executive Office - General Liability	4,109,409	3,409,409	700,000	-
Chief Executive Office - Professional Liability	1,714,458	414,458	1,300,000	-
Chief Executive Office - Purchased Insurance	40,784,967	40,784,967	-	-
Chief Executive Office - Unemployment Insurance	746,581	644,158	102,423	-
Chief Executive Office - Vision Care Insurance	981,463	981,463	-	-
Chief Executive Office - Worker's Compensation	8,000,000	8,000,000	-	-
CSA - Mainframe Support	-	-	-	-
Emergency Dispatch - County-wide Radio Maintenance	-	-	-	-
General Services Agency - Central Services Division	1,160,986	1,160,986	-	-
General Services Agency - Fleet Services Division	3,414,511	3,114,511	-	300,000
ICJIS	847,900	847,900	-	-
Public Works - Morgan Shop	3,081,320	2,776,320	305,000	-
S.B.T. - Telecommunications	1,475,738	1,300,738	175,000	-
Strategic Business Technology	4,588,242	4,340,242	248,000	-
Internal Service Funds	\$ 75,228,977	\$ 71,978,264	\$ 2,950,713	\$ 300,000

Total All Funds \$ 945,728,122 \$ 878,020,221 \$ 42,459,265 \$ 25,248,636

OTHER COUNTY MATCH CONTRIBUTIONS

North McHenry Sales Tax				\$ 1,849,330
LAFCO				155,298
Stanislaus Council of Governments				4,607
HSA Deficit Repayment				2,009,610
Law Library				59,842
Total	\$ -	\$ -	\$ -	\$ 4,078,687

TOTAL COUNTY APPROPRIATIONS \$ 945,728,122 \$ 878,020,221 \$ 42,459,265 \$ 29,327,323

2007-2008 STANISLAUS COUNTY FINAL BUDGET FUND BALANCE REPORT

	Beginning Fund Balance 7/1/07	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/08
<u>GENERAL FUND</u>	\$ 117,537,463	\$ 265,837,138	\$ (278,901,789)	\$ 104,472,812
<u>SPECIAL REVENUE</u>				
1001 ER Environmental Resources	1,433,095	7,586,179	(7,973,952)	1,045,322
1002 ER Household Hazardous Waste	4,906	819,010	(819,010)	4,906
1003 ER Vehicle Registration	410,589	9,500	(50,000)	370,089
1004 ER Source Reduction & Recycling	(31,012)	735,000	(735,000)	(31,012)
1005 ER Disclosure Program	351,553	301,500	(451,500)	201,553
1006 ER Local Oversight Program	57,965	258,971	(258,971)	57,965
1008 ER Used Oil Recycling	81,225	76,548	(152,324)	5,449
1009 ER Environmental Enforcement	46,405	-	(47,937)	(1,532)
1010 ER Beverage Container Recycling	(37,787)	-	-	(37,787)
1011 ER Food Processing By-Products Res	51,778	-	-	51,778
1012 ER 12th Cycle Waste Tire Enforceme	77,785	129,200	(129,200)	77,785
1013 ER Household Hazardous Waste Recep	-	-	-	-
1014 ER Abandoned Vehicle	115,141	112,000	(183,285)	43,856
1015 ER E-Waste Collection Center	-	88,000	(88,000)	-
1051 AAA Area Agency on Aging	130,342	2,711,404	(2,732,455)	109,291
1071 Department of Child Support Servic	1,705,562	16,798,297	(18,224,783)	279,076
1101 PW Road & Bridge	10,928,121	10,984,200	(12,049,267)	9,863,054
1102 PW Road Projects	(1,993,551)	25,700,000	(26,595,707)	(2,889,258)
1103 PW AB-2928 Supplemental Maintenanc	1,994,948	5,051,248	(6,986,181)	60,015
1104 PW Kaiser Voluntary Funds (Road In	2,264,671	-	-	2,264,671
1201 PW Administration	99,412	1,774,956	(1,774,956)	99,412
1202 PW Engineering	(126,941)	3,876,259	(3,876,259)	(126,941)
1203 PW County survey monument pres	175,696	90,000	(84,900)	180,796
1206 PL Building Permits Division	2,249,418	3,406,500	(3,655,576)	2,000,342
1317 AW Stan Work	(26,902)	1,363,716	(1,363,716)	(26,902)
1320 AW Subfund Clearing Pool	64,654	10,519,989	(10,519,989)	64,654
1401 HSA Administration	92,966	7,006,111	(7,006,111)	92,966
1402 HSA Public Health	2,143,291	24,075,408	(24,501,508)	1,717,191
1403 HSA Health Coverage and Quality Se	400,486	1,224,021	(1,224,021)	400,486
1404 HSA Indigent Health Care	205,196	15,840,903	(15,840,903)	205,196
1405 HSA PH Tobacco Tax Education	266,962	150,000	(150,000)	266,962
1423 HSA IHCP EMSA Physician/Unallocate	3,346	-	-	3,346
1425 HSA IHCP EMSA Physician/Unallocate	-	286,290	(286,290)	-
1426 HSA IHCP EMSA Hospital Services 05	4	-	-	4
1427 HSA IHCP EMSA Physician/Unallocate	1,313	-	-	1,313
1428 HSA PH Vital and Health Statistics	363,136	27,000	(27,000)	363,136

1429	HSA EMS - Discretionary	149,516	130,000	(130,000)	149,516
1431	HSA PH California Children Service	4,178	-	-	4,178
1433	HSA PH Local Public Health Prepare	461,193	1,031,726	(1,031,726)	461,193
1434	HSA IHCP EMS-Hospitals	26,172	193,000	(193,000)	26,172
1435	HSA IHCP EMS-Physicians	53,627	459,000	(459,000)	53,627
1501	Mental Health	13,526,721	41,277,310	(39,740,780)	15,063,251
1502	MH Alcohol & Drug	422,900	3,511,954	(3,511,068)	423,786
1503	MH Public Guardian	(504,645)	1,152,416	(1,128,808)	(481,037)
1504	MH Managed Care	(6,667,264)	10,838,225	(12,713,188)	(8,542,227)
1505	MH Stanislaus Recovery Center	952,746	3,748,964	(3,392,554)	1,309,156
1506	MH Substance Abuse & Crime Prevent	276	1,369,447	(1,369,447)	276
1507	MH Prop 63	12,720	6,865,212	(6,865,212)	12,720
1631	CSA Program Services & Support	3,515,572	155,042,075	(156,139,175)	2,418,472
1632	CSA Public Economic Assistance	357,882	84,426,840	(84,426,840)	357,882
1633	CSA General Assistance	-	1,250,825	(1,250,825)	-
1634	CSA Assistance to SED Children	-	520,018	(520,018)	-
1635	CSA FC/Out of Home Placement Incen	239,267	-	(56,794)	182,473
1636	CSA Integrated Childrens Services	-	50,000	(50,000)	-
1637	CSA County Children's Fund	581,669	166,075	(242,104)	505,640
1640	CSA Public Authority - Administrat	-	1,548,020	(1,548,020)	-
1641	CSA Public Authority - Benefits Ad	-	2,901,673	(2,901,673)	-
1651	Library	6,273,224	10,858,960	(12,444,383)	4,687,801
1702	PKS Off Highway Vehicle	73,688	6,143	(75,339)	4,492
1703	SO Cal Id	1,102,489	425,000	(907,407)	620,082
1706	DA Elder Abuse Program	(4,300)	86,688	(86,688)	(4,300)
1707	DA Federal Asset Forfeiture	3,447	5,000	(5,000)	3,447
1710	DA BOC Victim Restitution	(8,564)	60,122	(60,122)	(8,564)
1711	DA Child Abduction	(163,283)	-	-	(163,283)
1712	DA Auto Fraud	4,289	168,220	(168,220)	4,289
1713	DA Workers' Comp Fraud	24,767	321,012	(321,012)	24,767
1714	DA Victim Witness	8,261	340,150	(340,150)	8,261
1715	SO Vehicle Theft	113,500	430,000	(491,916)	51,584
1716	DA Rural Crime Task Force	54,571	284,155	(284,155)	54,571
1717	PL State CDBG Program Income	413,610	100,000	(450,000)	63,610
171A	GSA 12th Street Office Bldg	5,575	466,981	(466,981)	5,575
171B	GSA 12th Street Parking Garage	44,258	-	-	44,258
1723	CLK Fixed Asset Acquisition	6,101,826	1,411,200	(2,463,599)	5,049,427
1725	CEO County Fire Service	850,376	1,677,854	(1,728,694)	799,536
1726	CEO Alcohol and Drug Analysis	8,468	130,300	(130,300)	8,468
1727	PKS Fish and Game	59,674	18,000	(50,000)	27,674
1728	PKS Modesto Reservoir Patrol	94,404	23,000	(117,403)	1
1737	PROB Criminalistics Lab	60,686	-	-	60,686
1741	DA Spousal Abuser Prosecution	22,438	151,999	(151,999)	22,438
1743	SO Sheriff's Dedicated Funds	(10,285)	-	-	(10,285)
1746	PW Dangerous Bldg Abatement fund	94,405	-	-	94,405
1755	CFFC Children and Families Commiss	21,394,001	7,790,983	(12,221,629)	16,963,355

1759	AG Ag Comm Development Fees	856	-	-	856
1760	AS Animal Services Donations	103,138	162,000	(162,000)	103,138
1761	DA Arson Task Force	1,415	2,000	(2,000)	1,415
1764	PROB Juvenile Accountability Grant	(1,214)	28,248	(28,248)	(1,214)
1765	PROB Ward Welfare fund	178,601	29,000	(125,000)	82,601
1766	COOP Farm & Home Advisors Research	72,413	2,000	(75,395)	(982)
1767	CEO 2003 Local Law Enforcement Blo	229	-	-	229
1768	SO Sheriff's Civil Process Fee	571,019	155,000	(148,500)	577,519
1769	SO Sheriff's Driver Training Progr	175,032	109,860	(197,360)	87,532
1771	DA Asset Forfeiture	-	25,000	(25,000)	-
1775	DA Vertical Prosecution Block Gran	(1)	481,559	(481,559)	(1)
1776	DA Real Estate Fraud Prosecution	(13,955)	184,000	(184,000)	(13,955)
1777	CEO Prop 69-DNA Identification	196,761	-	-	196,761
177A	DA Enforce Consumer Protection Law	5,860	-	-	5,860
1780	SO Cal-MMET	(69,640)	1,068,068	(1,068,068)	(69,640)
1781	AC Tobacco Settlement Securitized	57,982,075	-	-	57,982,075
1783	PL Annual Work Plan-County	(31,597)	1,252,695	(937,355)	283,743
1784	PL Annual Work Plan-Oakdale	(191,983)	265,663	(265,663)	(191,983)
1785	PL Annual Work Plan-Patterson	(143,519)	266,901	(266,901)	(143,519)
1786	CLK Vital and Health Statistics	55,024	40,000	(76,000)	19,024
1787	CEO OES Grant Programs	3,252	-	-	3,252
178A	PL Annual Work Plan-Ceres	(70,930)	314,089	(314,089)	(70,930)
178B	PL Annual Work Plan-Newman	-	286,148	(286,148)	-
178C	PL Annual Work Plan-Waterford	(97,428)	270,104	(270,104)	(97,428)
178D	PL Salida Planning Efforts	378,075	-	(100,000)	278,075
1791	CEO OES Homeland Security Grant	(100)	-	-	(100)
1792	CEO OES Homeland Security Grant 20	(65,747)	-	-	(65,747)
1793	PROB cpa 2004/2005	15,040	-	-	15,040
1794	CEO OES Homeland Security Part II	8,555	-	-	8,555
1795	PL Hammett/Kiernan PSR's	384,040	15,000	-	399,040
1796	CEO OES Homeland Security Grant 20	1,003	-	-	1,003
1797	CEO 2004 Local Law Enforcement Blo	1,523	-	-	1,523
1798	PROB JJCPA Programs	255,117	1,665,864	(1,880,001)	40,980
1799	CEO Justice Assistance Grants (JAG)	29,874	-	-	29,874
179A	PL - General Plan Maintenance	720,973	280,500	(70,000)	931,473
179B	CEO OES Homeland Security Grant	(39,753)	-	-	(39,753)
179C	AC 2006 Tobacco Settlement Securitized	42,371,816	-	-	42,371,816
Total Special Revenue Funds		\$ 176,043,652	\$ 489,144,456	\$ (505,387,421)	\$ 159,800,687

CAPITAL PROJECTS

2025	CEO Courthouse Construction	1,830,868	567,000	(177,578)	2,220,290
2026	CEO Criminal Justice Facility	3,748,573	765,265	(1,225,816)	3,288,022
2061	Redevelopment	22,636,443	4,509,927	(10,972,800)	16,173,570
2062	Redevelopment-Housing set-aside	1,651,458	1,379,732	(1,179,160)	1,852,030
Capital Projects Total		\$ 29,867,342	\$ 7,221,924	\$ (13,555,354)	\$ 23,533,912

ENTERPRISE

4001 PW Transit	4,354,312	3,993,190	(5,642,582)	2,704,920
4021 ER Fink Road Landfill	21,718,822	5,790,400	(6,710,891)	20,798,331
4031 ER Geer Road Landfill	(6,933,258)	601,484	(597,820)	(6,929,594)
4041 MH Stan. Behavioral Health Cntr	1,291,095	3,611,285	(4,586,707)	315,673
4051 HSA Clinic & Ancillary Services	(14,489,095)	44,715,333	(40,081,774)	(9,855,536)
4061 ER Waste to Energy	29,990,575	8,404,404	(13,352,914)	25,042,065
4081 SO Inmate Welfare/Commissary	1,363,297	1,670,979	(1,681,893)	1,352,383
Enterprise Fund Total	\$ 37,295,748	\$ 68,787,075	\$ (72,654,581)	\$ 33,428,242

INTERNAL SERVICE

5001 GSA Central Services	332,499	1,160,986	(1,160,986)	332,499
5011 Communications	467,857	1,300,738	(1,475,738)	292,857
5021 GSA Fleet Services	385,729	2,351,072	(2,285,179)	451,622
5022 GSA Fleet Services Vehicle Replace	2,525,333	1,063,439	(1,129,332)	2,459,440
5031 MIS General	1,373,256	4,340,242	(4,588,242)	1,125,256
5051 General Liability	1,932,087	3,409,409	(4,109,409)	1,232,087
5061 Professional Liability	2,130,831	414,458	(1,714,458)	830,831
5071 Unemployment Insurance	1,576,035	644,158	(746,581)	1,473,612
5081 Workers' Compensation Ins	2,731,594	8,000,000	(8,000,000)	2,731,594
5091 Purchased Insurance	(91,546)	40,784,967	(40,784,967)	(91,546)
5101 Dental Insurance	1,248,587	4,203,112	(4,323,402)	1,128,297
5111 Vision Insurance	366,026	981,463	(981,463)	366,026
5121 PW Morgan Shop Garage	3,543,348	2,776,320	(3,081,320)	3,238,348
5141 CEO I-CJIS Project	274,107	847,900	(847,900)	274,107
Internal Service Fund Total	\$ 18,795,743	\$ 72,278,264	\$ (75,228,977)	\$ 15,845,030

Total	\$ 379,539,948	\$ 903,268,857	\$ (945,728,122)	\$ 337,080,683
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**2007-2008 STANISLAUS COUNTY FINAL BUDGET
GENERAL FUND
DISCRETIONARY REVENUE**

DESCRIPTION		Actuals		Adopted	Recommended
		As of 6/30/2006	As of 6/30/2007	Proposed Budget Fiscal Year 2007-2008	Final Budget Fiscal Year 2007-2008
TAXES					
10000	PT - Current Secured	\$ 29,296,240	\$ 38,303,023	\$ 41,300,000	\$ 41,300,000
10005	PT - Unitary		776,631		
10210	Stanislaus County RDA Pass Thru Increment	263,399	273,156	1,710,000	1,710,000
10215	Ceres RDA Pass Thru Increment	284,256	579,210		
10225	Hughson RDA Pass Thru Increment	11,250	29,424		
10230	Modesto RDA Pass Thru Increment	58,204	126,144		
10250	Newman RDA Pass Thru Increment	69,839	82,463		
10255	Oakdale RDA Pass Thru Increment	1,823	6,015		
10260	Turlock RDA Pass Thru Increment	372,169	587,647		
10270	Waterford RDA Pass Thru Increment	22,263	30,805		
10275	Riverbank RDA Pass Thru Increment	-	59,902		
10280	Stancer RDA Pass Thru Increment	72,173	(684)		
10295	Patterson RDA Pass Thru Increment	6,787	20,073		
10400	PT - Current Unsecured	1,533,647	1,625,862	1,708,046	1,708,046
11000	PT - Prior Unsecured	66,358	117,806	50,000	50,000
11400	PT - Supplemental, Current	8,487,053	-	4,500,000	4,500,000
11798	05/06 Supplemental Property Tax		4,309,403		
11799	06/07 Supplemental Property Tax		2,321,806		
11800	Sales Tax	17,190,716	15,239,775	16,800,000	16,800,000
12630	Other Tax - Occupancy Tax	589,409	668,026	609,000	609,000
12640	Other Tax - Race Horse	-	367	-	-
12650	Other Tax - Transfer	3,900,178	2,464,222	2,600,000	2,600,000
12700	In-lieu of Sales and Use Tax	4,536,416	5,974,121	5,500,000	5,500,000
12710	Property Tax in-lieu of VLF	46,003,427	50,412,778	53,941,672	53,941,672
12750	FHA Tax Apportionment	16,869	19,179	18,000	18,000
12800	Tax deeded land sale	-	4,980	-	-
Total \$		112,782,476	\$ 124,032,134	\$ 128,736,718	\$ 128,736,718
LICENSES, PERMITS AND FRANCHISES					
14000	Franchises	\$ 1,012,162	\$ 1,095,518	\$ 1,050,000	\$ 1,050,000
Total \$		1,012,162	\$ 1,095,518	\$ 1,050,000	\$ 1,050,000
PENALTIES					
16500 -16501	Fines, Forfeitures & Penalties	\$ 3,373,977	\$ 5,538,070	\$ 2,000,000	\$ 2,000,000
Total \$		3,373,977	\$ 5,538,070	\$ 2,000,000	\$ 2,000,000

DESCRIPTION	Actuals	Actuals	Adopted	Recommended
	As of 6/30/2006	As of 6/30/2007	Proposed Budget Fiscal Year 2007-2008	Final Budget Fiscal Year 2007-2008
REVENUE FROM USE OF MONEY				
17000-17010 Interest	\$ 3,851,239	\$ 5,398,884	\$ 4,850,000	\$ 4,850,000
18000 Rents & Concessions	202,075	202,075	202,075	202,075
18060 SCOE Rent	151,900	140,400	140,400	140,400
18070 U S Postal Rent	308,750	285,000	71,250	71,250
18080 U S D A	137,108	-	-	-
Total	\$ 4,651,072	\$ 6,026,359	\$ 5,263,725	\$ 5,263,725
INTERGOVERNMENTAL REVENUES				
21460 Stabilization-AB650 to Realignment	\$ 922,000	\$ 922,000	\$ 922,000	\$ 922,000
22820 St Aid Realignment	221,797	159,043	-	-
24400 St-Homeowners Property Tax Relief	629,678	647,505	630,000	630,000
24800 Public Safety (Prop 172)	36,340,742	37,255,932	38,325,000	38,325,000
25000 State-Other (Peterson Trial Reimbursement)	860,694	-	-	-
25090 Open Space Subvention	1,609,009	1,545,374	1,500,000	1,500,000
28800/28810 Federal Entitlement	81,882	87,289	50,000	50,000
Total	\$ 40,665,802	\$ 40,617,143	\$ 41,427,000	\$ 41,427,000
CHARGES FOR SERVICES				
36990 SB813-Admin Cost	\$ 997,513	\$ 1,235,540	\$ -	\$ -
38021 Gov't Fund Revenue A-87	243,823	(678,422)	25,694	25,694
38700 Interfund Revenue	11,461	19,043	-	-
39901 Funds >13 A-87 Carry Forward	261,116	(203,311)	(121,562)	(121,562)
Total	\$ 1,513,913	\$ 372,850	\$ (95,868)	\$ (95,868)
MISCELLANEOUS				
40200 Other Sales	\$ 23,579	\$ -	\$ -	\$ -
40560 Canceled Warrants	163,636	273,363	100,000	100,000
40400 Miscellaneous Revenues	548,697	-	-	-
Total	\$ 735,912	\$ 273,363	\$ 100,000	\$ 100,000
OTHER FINANCING SOURCES				
46600 Operating Transfers In	\$ 1,199,576	\$ 23,980	\$ -	\$ -
46612 Transfer-endowment drawdown	1,911,668	2,267,824	2,267,824	2,267,824
Total	\$ 3,111,244	\$ 2,291,804	\$ 2,267,824	\$ 2,267,824
TOTAL DISCRETIONARY REVENUE	\$ 167,846,558	\$ 180,247,241	\$ 180,749,399	\$ 180,749,399

GENERAL FUND—DESIGNATIONS AND RESERVES

The following is a description and breakdown of the Fund Balance of the General Fund. It explains the various types of fund balance.

FUND BALANCE FOR THE GENERAL FUND

Fund balance is divided into several basic types for accounting and tracking purposes: designations, reserves and unreserved/undesignated. Designations of fund balance represent that portion of fund balance that has been set aside for a certain purpose. Reserves are portions of fund balance that have been restricted for a specific purpose and are not available for spending or are legally restricted until the purpose for the reserved funds has been met. Most reserves are restricted and established by the Auditor-Controller as required by generally accepted accounting principles. The Board of Supervisors has discretion to set up or liquidate a general reserve at the Final Budget adoption with a 4/5 vote of the Board. Unreserved/undesignated fund balance is the official title for what is typically described in this document as fund balance and is funding that is unrestricted and available for use as circumstances dictate. Historically, unreserved/undesignated fund balance has been used each year to help balance the Final Budget.

The General Fund has several "sub-funds" which include Contract Cities (Fund 102), the Economic Development Bank (Fund 105) and the Tax Loss Reserve (Fund 106).

The County's long-term goals have been considered in the preparation of the Fiscal Year 2007-2008 Final Budget, which are encompassed in the priorities the Board has established. One of the identified goals consistent with the County's financial policies has been to increase the County's fund balance designations and/or reserves in the General Fund. There is no recommendation to establish new designations as part of this Final Budget. The Final Budget for Fiscal Year 2007-2008 is balanced using \$13.1 million in fund balance, including \$159,122 of Contract Cities fund balance.

DESIGNATIONS

Designations are fund balance set-aside by the Board for specific intended uses beyond the current year. Current designations include Designated Debt Service, Designated Contingency and Designated Tobacco Settlement, among others. Designations as of June 30, 2007 including the year-end financial audit adjustments were \$49,649,494.

The Final Budget recommends increasing designations for carryover appropriations in the General Fund by \$2,472,706 and for the Economic Development Bank by \$2,487,814. These appropriations were rolled forward to the new fiscal year at the close of Fiscal Year 2006-2007 for projects already committed by the Board of Supervisors. The following chart shows the breakdown of the individual designations:

Designation	2006-2007	2007-2008	2007-2008
	Fiscal Year-End Designations	Recommended Adjustments	Total Designations
Debt Service	\$ 11,779,459		\$ 11,779,459
Contingency	10,169,955		10,169,955
Tobacco Settlement	1,696,799		1,696,799
Tobacco Securitization	202,508		202,508
Restricted	1,300,000		1,300,000
Parks Projects (Other)	979,379		979,379
Litigation (Other)	2,757,614		2,757,614
Facility Mtce & Improve (Other)	1,000,000		1,000,000
State 1A Funding Exposure (Other)	4,516,707		4,516,707
Landfill Repayment (Other)	\$10,000,000		10,000,000
Carryover Appropriations (Fund 100) *	3,923,623	2,472,706	6,396,329
Carryover Appropriations (Fund 105) *	1,323,450	2,487,814	3,811,264
Total Designations	\$ 49,649,494	\$ 4,960,520	\$ 54,610,014

RESERVES

Fund Balance that is reserved is not available for appropriations or is legally restricted for a specific future use and is not available for general appropriation. Reserves include encumbrances and advances to other governmental entities or funds. The Tax Loss Reserve Fund is the minimum reserved amount required to cover potential losses that may occur in tax liens resulting from the special sales of tax-defaulted property. This fund must be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating agencies in the County at the end of the fiscal year.

The County and its political subdivisions operate under the Teeter Plan that credits each entity with 100 percent of their secured tax levy, regardless of the actual payment or delinquencies. As part of the Fiscal Year 2006-2007 closing entries, the Auditor-Controller increased the Teeter Receivable reserve for property taxes advanced under the Teeter Plan to other governments from the prior year \$18 million to \$30.5 million. This resulted in an increased impact on year-end undesignated/unreserved fund balance in the General Fund of approximately \$12.5 million. The majority of the reserves are unchanged until year-end occurs and the adjustments are made to the amount necessary to fund the obligation. An example of this is reserve for encumbrances. The current County reserves have been established by the Auditor-Controller for required accounting purposes.

A general reserve is what the Board of Supervisors could establish or adjust at the Final Budget and would be in place for unknown economic impacts that can and do arise. The following chart reflects the General Fund Reserves for Fiscal Year 2007-2008.

Reserves	Unavailable Balance
Encumbrances (Fund 100)	\$ 4,151,141
Encumbrances (Funds 102 & 105)	1,183,483
Imprest Cash (Fund 100)	71,245
Advances to Other Funds (Fund 100)	500,000
Advances to other Governments (Fund 100)	85,266
Teeter Receivable (Fund 100)	30,533,604
Deposits with Others (Fund 100)	10,000
Advance to other Governments (Fund 105)	2,224,051
Tax Loss Reserve - required minimum reserve (Reserved Other-Fund 106)	5,770,283
Total Reserves	\$ 44,529,073

UNRESERVED/UNDESIGNATED—FUND BALANCE

Unreserved/undesignated fund balance is, as the title implies monies that are unrestricted and available for those uses the Board of Supervisors deems necessary. This fund balance is typically created through a combination of expenditure savings and revenue growth from the previous fiscal year. The 2006-2007 year-end fund balance including the Auditor's post closing adjustments, totaled \$19.7 million not including Contract Cities and the Economic Development Bank. These prior year savings are critical since the General Fund has relied annually on a minimum of \$5.9 million to balance the following year's budget. The chart below shows the fund balance assumed in the Final Budget for the past several years as well as the anticipated fund balance recommended in the 2007-2008 Final Budget. Other than in one fiscal year, the actual level of fund balance required to balance the budget at year-end was below that anticipated due to strong fiscal management by the departments and strong revenue growth in discretionary revenue.

Fiscal Year	Fund Balance Budget Assumption
1999-2000	\$5.9 million
2000-2001	8.4 million
2001-2002	8.8 million
2002-2003	6.5 million
2003-2004	13.2 million
2004-2005	10.0 million
2005-2006	14.2 million
2006-2007 Final Budget	6.1 million
2006-2007 Additional Designation	8.5 million
2007-2008 Proposed Budget	7.5 million
2007-2008 Final Budget	13.1 million

For the fiscal year ending June 30, 2007, unaudited, Unreserved/Undesignated Fund Balance in the General Fund including the Auditor Controller's post-closing adjustments is reflected as follows:

Fund	Unreserved/ Undesignated Available Balance	Committed/ Designated	Available
100 – General	\$ 19,704,573	\$ 15,377,935	\$ 4,326,638
102 – Contract Cities	835,735	159,122	676,613
105 – Economic Development Bank	3,104,617	2,487,814	616,803
Total Fund Balance	\$ 23,644,925	\$ 18,024,871	\$ 5,620,054

SUMMARY

The General Fund as of June 30, 2007 reflected an overall fund balance in all funds of \$117,537,463 including reserves, designations, and unreserved/undesignated funds. This does not mean that the County had \$117 million that the Board could utilize at its discretion. The reserved funds that total \$56.3 million are restricted and not available for another purpose in accordance with generally accepted accounting principles (GAAP). The designations approved by the Board of Supervisors are essentially funds that are set aside for specific purposes. For example, this includes the funds set aside as a contingency in the event of an unanticipated one-time crisis or event and reflect a limitation on the use of otherwise available expendable financial resources. They are essentially the County's designated savings required to maintain County finances overall in a sound fiscal position. In the General Fund, if all revenue materialized and expenses are incurred as budgeted during the 2007-2008 Fiscal Year, excluding the two sub-funds for Contract Cities and the Economic Development Bank, an unreserved undesignated fund balance of \$4.3 million would materialize at the end of the fiscal year. The goal for the unreserved/undesignated General Fund fund balance is between 5% and 15% of the average final budgeted General Fund appropriations for the preceding three fiscal years. The average would be approximately \$39 million at the high end and \$13 million at the low end. The projected undesignated/unreserved fund balance of \$4.3 million is well below the County's stated financial policy goal.

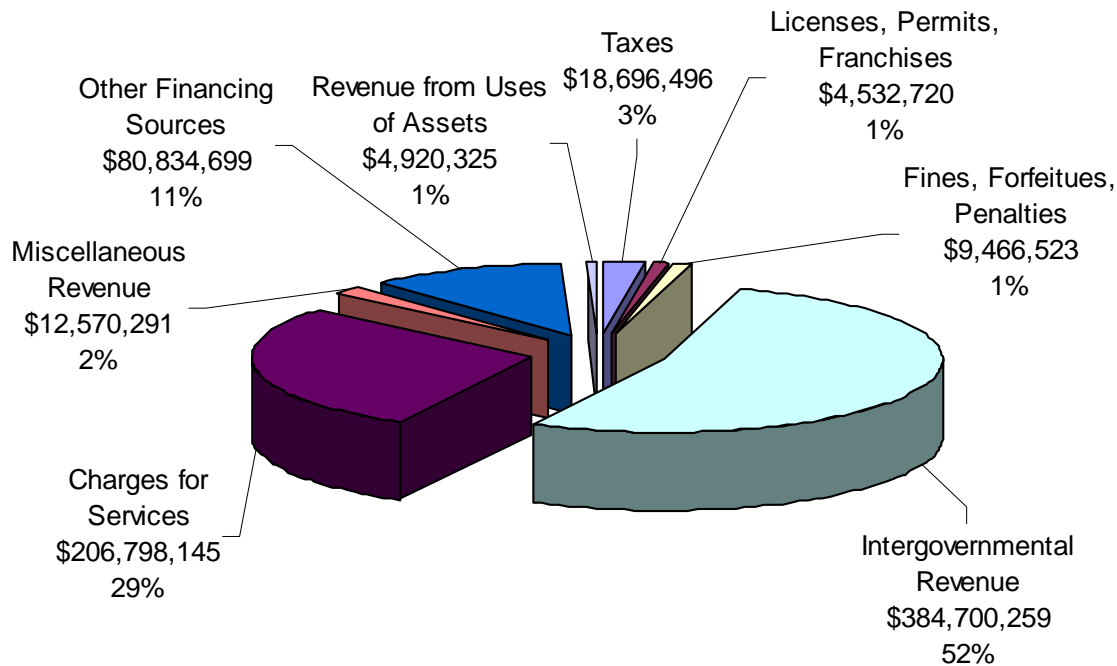
	2007-2008				
	Fund Balance as of June 30, 2007	Adjustments (Cancelations, New &/or increases)	2007-2008 Estimated Revenues	2007-2008 Estimated Expenditures	Projected Fund Balance as of June 30, 2008
Reserved for Encumbrances	\$ 5,334,624				\$ 5,334,624
Reserved for Advances	2,809,317				2,809,317
Reserved for Teeter Receivable	30,533,604				30,533,604
Reserved for Tax Loss Reserve (Other)	5,770,283				5,770,283
Reserved for Imprest Cash	71,245				71,245
Reserved for Deposits with Other Funds	10,000				10,000
Designated for Debt Service	11,779,459				11,779,459
Designated for Contingency	10,169,955				10,169,955
Designated - Other	19,253,700				19,253,700
Designated for Tobacco Settlement	1,696,799				1,696,799
Designated for Tobacco Securitization	202,508				202,508
Designated - Restricted	1,300,000				1,300,000
Designated for Prior Year Carryover	5,247,073	4,960,220			10,207,293
Subtotal	94,178,567	4,960,220	-	-	99,138,787
Unreserved/Undesignated					
Fund 100 - General	19,704,573	(2,472,406)	257,559,803	(270,465,332)	4,326,638
Fund 102 - Contract Cities	835,735		8,277,335	(8,436,457)	676,613
Fund 105 - Econ Dev Bank	3,104,617	(2,487,814)	1,300,000	(1,300,000)	616,803
Fair Value Adjustment	(286,029)				(286,029)
Total	\$ 117,537,463	\$ -	\$ 267,137,138	\$ (280,201,789)	\$ 104,472,812

OTHER MAJOR REVENUE SOURCES

In addition to discretionary revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or Federal/State grant requirements. Over 80% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is “Federal Aid for Children”, the single largest revenue account in the County, with a budget estimate of over \$48.8 million. These funds can only be used by the Community Services Agency to make aid payments to families with dependent children.

The County budget for Fiscal Year 2007-2008 anticipates \$722,519,458 in specific or departmental revenue that is not discretionary revenue. The following chart represents the total major revenue sources other than discretionary revenue by category of revenue type.

**2007-2008 Final Budget
Other Major Revenue Sources**



The categories of revenue are further divided into accounts. Following is a listing and brief description of the County’s other major revenue sources by the largest accounts that are included in the 2007-2008 Final Budget.

INTERGOVERNMENTAL REVENUE—Funds received from other governments in the form of operating grants, entitlements, shared revenues, or payments in lieu of taxes.

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060—This revenue from the Federal government is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) Programs, and the Consortium IV (CIV) Project and is budgeted at \$24,296,351. This level is higher by \$1,904,892 than the 2006-2007 Final Budget level.

Federal Administration Child Care Stage II/Account 27191—This revenue from the Federal government is for administration and services costs of the Child Care Stage II program and is budgeted at \$5,665,313. This level is approximately 2% higher than the 2006-2007 Final Budget level.

Federal Administration–Child Support Enforcement/Account 27080—This account is the Federal funding contribution that supports the Department of Child Support Services. Revenue estimates for the 2007-2008 Final Budget is \$11,017,792, up from the 2006-2007 Final Budget level.

Federal Administration Child Welfare Services Title IVE/Account 27020—This revenue from the Federal government is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs allowable for Title IVE funding and is budgeted at \$9,312,995. This level is slightly lower than the 2006-2007 Final Budget.

Federal Administration In-Home Supportive Services Case Management/Account 27184—This revenue from the Federal government is for administration costs and provision of In Home Supportive Services and is budgeted at \$26,683,085. This level is approximately 6% higher than the 2006-2007 Final Budget.

Federal Administration Non-Assisted Food Stamps/Food Stamp Fraud/Account 27040—This revenue from the Federal government is for administration of the Food Stamp Program and is budgeted at \$4,894,942. This level is approximately 1% lower than the 2006-2007 Final Budget.

Federal Adoptions Assistance Program/Account 27210—This revenue from the Federal government is for assistance payments and administration of the Adoptions Assistance Program and is budgeted at \$5,219,013. This level is approximately 1% lower than the 2006-2007 Final Budget due to projected caseload growth for assistance payments.

Federal Aid for Children – Family Group/Account 27240—This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$48,808,532. This level is lower than the 2006-2007 Final Budget.

Federal Grant Revenue/Account 29581—This Workforce Investment Act revenue funds a number of Alliance WorkNet programs. The estimated revenue for the 2007-2008 Final Budget of \$7,664,881 is down by 1% from the 2006-2007 Final Budget.

Federal-Other/Account 28800—This is Federal revenue of various types used primarily to fund Public Health and Community Development Block Grant (CDBG) Programs. This includes Emergency Preparedness, California Children Services (CCS), CCS-Medical Therapy Unit, Children Health and Disability Prevention (CHDP), California Nutrition Network, Refugee Health, Childhood lead Program, Immunization Assistance Program and TB Prevention. CDBG funding provides for annual work plans in Oakdale, Patterson, Ceres, Newman, Waterford and unincorporated sections of the County. Revenue estimates of \$9,060,150 are up from the 2006-2007 Final Budget levels by \$3,763,487.

State Administration Aid to Families with Dependent Children Family Group/Unemployed/Foster Care/ Account 21050—This revenue from the State is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse and Foster Care programs and the Consortium IV (C-IV) Project and is budgeted at \$7,804,038. This level is approximately 6% higher than the 2006-2007 Final Budget due to a projected increase in the C-IV allocation.

State Administration Child Welfare Services/Account 21170—This revenue from the State is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs and is budgeted at \$6,670,136. This level is lower than the 2006-2007 Final Budget based on a shift in the Federal/State funding.

State Administration In Home Supportive Services/Account 21060—This revenue from the State government is for administration costs and provision of In Home Supportive Services and is budgeted at \$17,660,028. This level is higher than the 2006-2007 Final Budget by \$1,011,366.

State Administration Medi-Cal/Account 21070—This revenue from the State government is for administration costs of the Medi-Cal Program and is budgeted at \$20,229,975. This level is higher than the 2006-2007 Final Budget by \$1,624,862.

State Aid for Adoption of Children/Account 21450—This revenue from the State is for assistance payments for the Adoption Assistance Program and is budgeted at \$3,968,495. This level is approximately 3% higher than the 2006-2007 Final Budget due to projected caseload growth.

State Aid for Children–Unemployed Parent/Account 21420—This revenue from the State government is for assistance payments for the CalWORKs Two-Parent Families Program and is budgeted at \$1,876,515. This level is lower than the 2006-2007 Final Budget by \$6,047,421.

State Aid-Realignment/Account 21460—This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$16,110,939. This level is approximately 20% higher than the 2006-2007 Final Budget.

State Aid-Realignment/Account 22510—This revenue allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$9,839,575 and reflects a 7% decrease from the 2006-2007 Final Budget.

State Aid-Realignment/Account 22820—This is realignment revenue received from the State of California to fund health care programs. Revenue is estimated at \$3,415,408 and provides funding to Public Health, the Indigent Health Care Program, the Clinic and Ancillary System and Environmental Resources Programs. Revenue estimates are approximately 38% lower than the 2006-2007 Final Budget levels.

State Highway Users Tax/Account 20200—This revenue is from the State and is comprised of fuel tax levied per gallon of fuel (2.035 cents-Motor Vehicle Fuel License Tax, 1.80 cents-Use fuel tax, 1.80 cents Diesel fuel tax). Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for the 2007-2008 Final Budget is \$14,051,248, an 11% increase over the 2006-2007 Final Budget.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390—This is a companion to Account 46610 mentioned below and is used to record the receipts of this VLF revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$20,660,721 in the 2007-2008 Final Budget.

State-Other/Account 25000—This is a more of an all encompassing revenue account used to capture revenue from the State of California for a host of grants and other State funded programs. Revenue estimates for the 2007-2008 Final Budget are at \$4,160,238, up from the 2006-2007 Final Budget by \$164,090.

State-Other-Early Periodic Screening Diagnosis and Treatment State Match/Account 24920—This revenue from the State is for the required Medi-Match for services to children 0-21 years of age and is budgeted at \$5,278,022. This level is approximately a 10% increase from the 2006-2007 Final Budget due to estimated caseload decreases.

State Other—Proposition 10 Tobacco Tax/Account 25862—This is revenue received by the Children and Families Commission from Proposition 10 tobacco taxes and is used to fund the innovation and improvement of programs for children 0-5 years of age. The 2007-2008 Final Budget estimate is \$7,290,983, which is a 1% decrease from the 2006-2007 Final Budget.

CHARGES FOR SERVICE—Charges for current services.

Government Interfund Revenue/Account 38000—This account reflects receipts from the internal transfer of cash between County departments when the funds are of different governmental fund types. These revenue transfers are budgeted at \$9,881,606 for the 2007-2008 Final Budget.

Health Insurance—Kaiser/Account 39084—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the Kaiser health plans. Revenue estimates for the 2007-2008 Final Budget are \$22,506,249 which is up from the 2006-2007 Final Budget by \$2,394,240.

Health Insurance—Purchased—PacifiCare/Account 39130—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the PacifiCare health plans. Revenue estimates for the 2007-2008 Final Budget are \$17,066,541.

Interdepartmental Services Programs/Account 34174—This revenue is from internal transfers from other Behavioral Health & Recovery Services Programs for services rendered for inpatient or outpatient care where the client is uninsured or underinsured. Revenue is budgeted at \$867,148 and reflects \$3,468,592 decrease from the 2006-2007 Final Budget due to the anticipated sale of the Stanislaus Behavior Health Center.

Interfund Revenue – Dental Self-Insurance/Account 38710—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the County's dental self-insurance plan. Revenue estimates for the 2007-2008 Final Budget are \$3,898,828.

Interfund Revenue – Workers' Compensation Self-Insurance/Account 38780—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments to fund the County's Workers' Compensation Self-Insurance Fund. Revenue estimates for the 2007-2008 Final Budget are \$7,500,000, down from the 2006-2007 Final Budget level of \$7,800,000.

Law Enforcement Services/Account 32800—This revenue primarily funds contractual law enforcement services provided by the Sheriff's Department and District Attorney to other County and governmental agencies. Of the \$12,215,767 estimated revenue budgeted in County Public Safety Departments over \$8.3 million is for the four city contracts for police services provided by the Sheriff. Also included are Sheriff's contracts to provide canal patrols for Modesto and Turlock Irrigation Districts, City of Modesto road crew supervision services and security services at 1010 10th Street. The District Attorney anticipates revenue receipts for agreements with the Department of Child Support Services and the Community Services Agency to provide investigation services and funding for a prosecutor for the Vehicle Theft Unit.

Mental Health Services-Medi-Cal Reimbursement/Account 33950—This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$12,552,509 and reflects an approximate 25% decrease from the 2006-2007 Final Budget due to a decrease in program costs and Medi-Cal services.

Outpatient Revenue/Account 34930—This revenue is from health services provided by the Health Services Agency as part of the County's Clinic and Ancillary Services System. Estimated revenue of \$27,401,489 is approximately \$7.3 million lower than the 2006-2007 Final Budget level.

Patient Insurance-Mental Health/Account 34120—This revenue is from private insurance carriers for mental health services provided to their beneficiaries and is budgeted at \$720,128. This level is lower by \$2,161,071 than 2006-2007 Final Budget due to the anticipated sale of the Stanislaus Behavior Health Center.

Sanitation Services/Account 34400—Revenue collected from tipping fees at the County's landfill and waste-to-energy plant are recorded in this account and are budgeted at \$13,682,400, which is \$1,595,000 higher than the 2006-2007 Final Budget. A surcharge fee is placed on tonnage that is processed through the waste-to-energy plant and is split between the Household Hazardous Waste Program (\$1.50 per ton) and AB939 - Source Reduction and Recycling Programs (\$1.50 per ton), a portion of which is directed to the nine cities.

OTHER FINANCING—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends.

County Contribution—Vehicle License Fees (VLF)/Account 46610—This is realignment revenue received from the State of California to fund health and mental health care programs that first must transfer through the County's General Fund. This account accommodates the transfer of funds from the General Fund to the Health Services Agency, Behavioral Health & Recovery Services, Community Services Agency and Environmental Resources. Revenue estimates were prepared by the separate departments and total \$18,240,648, which is 7% lower, than the 2006-2007 Final Budget level.

County Match/Account 46620—This account reflects receipts from the internal transfer of cash from the General Fund to support various programs and to meet State or Federal mandated maintenance of effort requirements. The 2007-2008 Final Budget level of \$25,248,636 is up from the 2006-2007 Final Budget level of \$23,755,463.

Operating Transfers In/Account 46600—This account reflects receipts from the internal transfer of cash between funds of the same governmental fund type and is budgeted at \$7,931,762 for the 2007-2008 Final Budget.

Public Facility Fees/Account 46615—This is for capital improvements for facility expansions due to population increase growth. Revenue estimates for the 2007-2008 Final Budget are \$26,925,019.

STANISLAUS COUNTY FINAL BUDGET THREE YEAR BUDGET SUMMARY

SUMMARY OF ALL FUNDS

Fiscal Years 2005-2006 to 2007-2008 Summary of Revenue and Expenditures

ALL FUNDS

REVENUE CATEGORIES	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Final Budget
Charges for Services	\$ 222,018,301	\$ 206,115,864	\$ 206,702,277
Fines, Forfeitures, Penalties	12,293,084	13,538,535	11,466,523
Intergovernmental Revenue	384,066,196	398,028,966	426,127,259
Licenses, Permits, Franchises	5,795,148	5,632,176	5,582,720
Miscellaneous Revenue	7,347,238	11,273,071	12,670,291
Other Financing Sources	88,227,586	74,134,315	83,102,523
Revenue from Uses of Assets	12,365,632	18,465,690	10,184,050
Taxes	131,309,056	143,907,939	147,433,214
Total Revenue	\$ 863,422,241	\$ 871,096,556	\$ 903,268,857

EXPENDITURE CATEGORIES

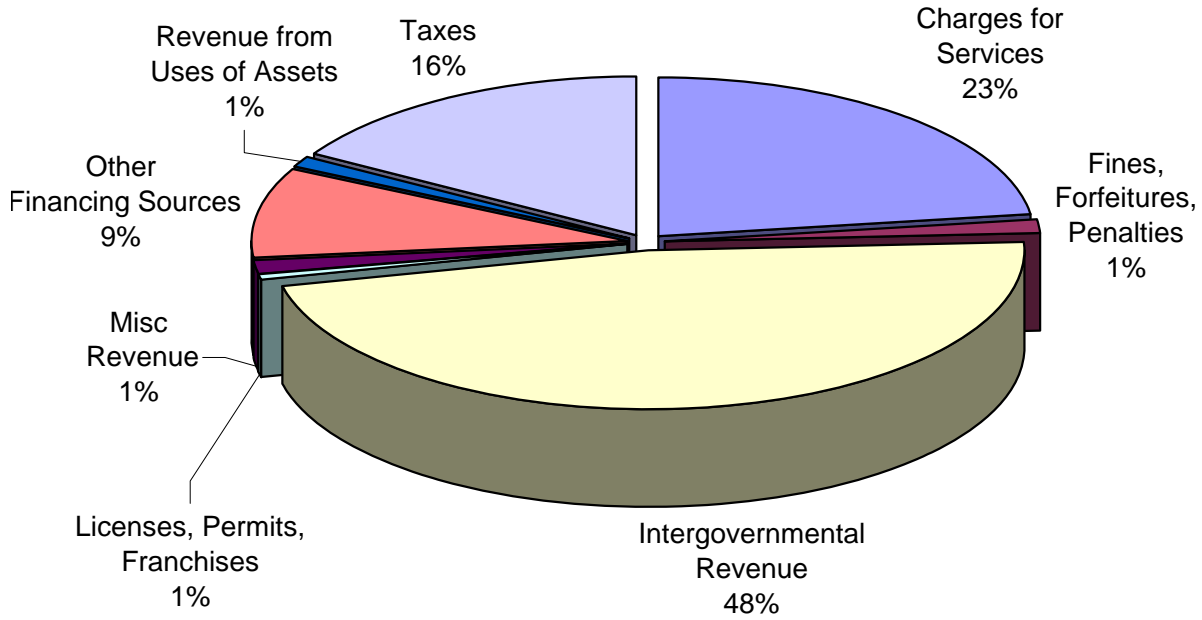
Salaries and Benefits	\$ 302,717,855	\$ 318,027,824	\$ 351,611,268
Services and Supplies	204,641,600	219,992,775	269,032,891
Other Charges	214,398,072	219,884,476	238,259,999
Fixed Assets	1,737,596	5,040,441	9,225,482
Other Financing Uses	74,815,224	87,670,573	68,284,727
Intrafund	19,284	22,810	(513,295)
Contingencies	-	-	9,827,050
Total Expenditures	\$ 798,329,631	\$ 850,638,899	\$ 945,728,122

Fund Balance/Retained Earnings	65,092,610	20,457,657	(42,459,265)
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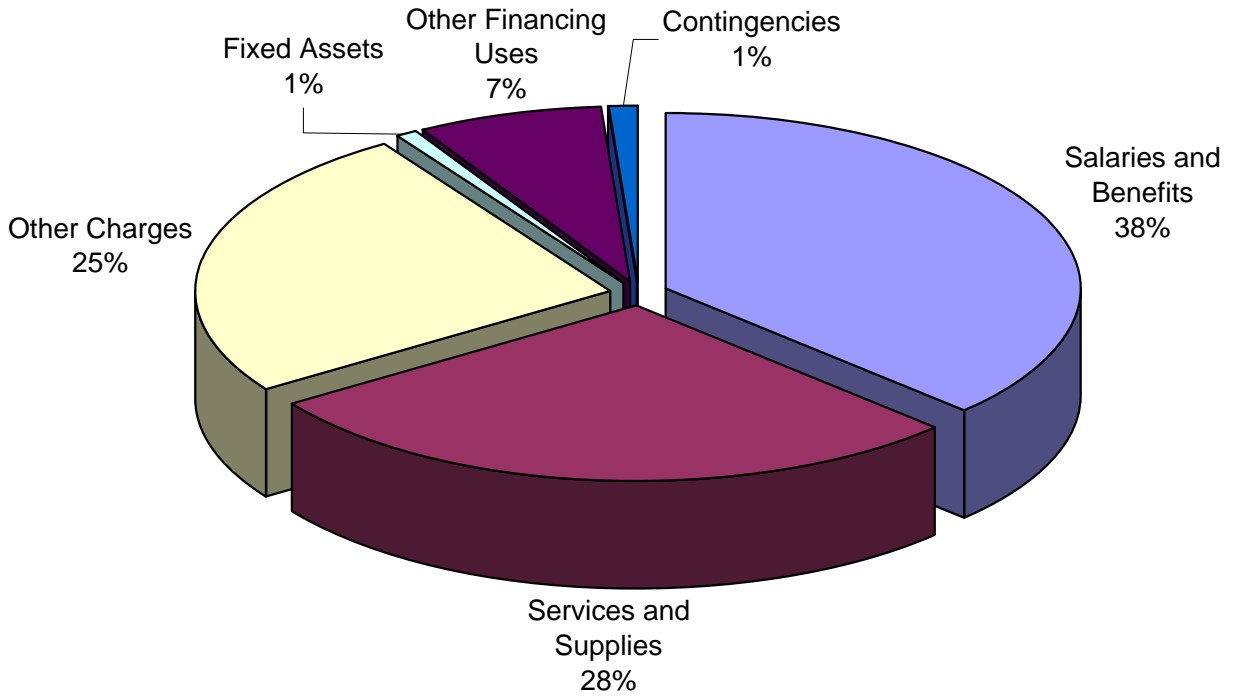
CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 293,989,681	\$ 359,082,291	\$ 379,539,948
Balance/Retained Earnings	65,092,610	20,457,657	(42,459,265)
Ending Fund Balance	\$ 359,082,291	\$ 379,539,948	\$ 337,080,683

**2007 - 2008 Final Budget Revenue
All Funds**



**2007 - 2008 Final Budget - Expenditures
All Funds**



GOVERNMENTAL FUNDS
Fiscal Years 2005-2006 to 2007-2008 Summary of Revenue and Expenditures

GENERAL FUND

REVENUE CATEGORIES	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Final Budget
Charges for Services	\$40,262,365	\$40,812,191	\$ 41,692,380
Fines, Forfeitures, Penalties	\$9,812,600	\$10,272,266	5,675,534
Intergovernmental Revenue	\$72,083,675	\$71,294,198	71,565,720
Licenses, Permits, Franchises	\$2,260,109	\$2,412,668	2,445,867
Miscellaneous Revenue	\$2,312,185	\$1,770,356	1,544,363
Other Financing Sources	\$5,412,822	\$6,714,349	7,265,477
Revenue from Uses of Assets	\$6,008,327	\$7,945,894	6,682,212
Taxes	\$112,967,215	\$124,261,885	128,965,585
Total Revenue	\$251,119,298	\$265,483,807	\$265,837,138

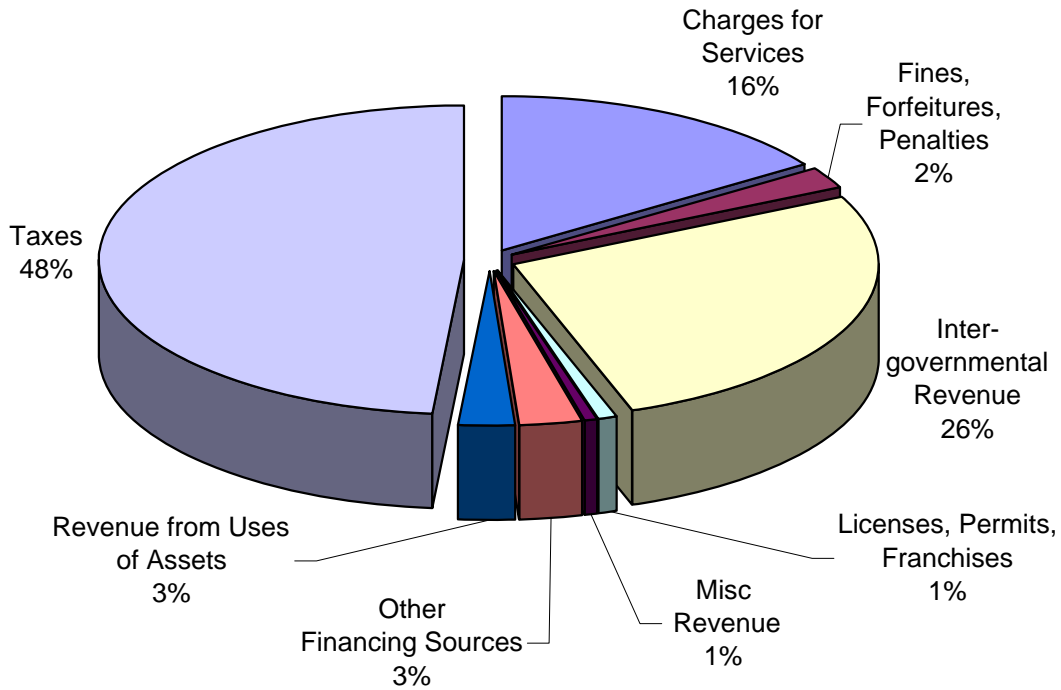
EXPENDITURE CATEGORIES

Salaries and Benefits	\$117,224,774	\$129,048,040	\$ 142,042,985
Services and Supplies	\$31,510,041	\$34,225,457	41,236,888
Other Charges	\$18,621,313	\$18,956,382	21,108,428
Fixed Assets	\$272,133	\$1,986,437	3,189,120
Other Financing Uses	\$59,040,643	\$70,127,785	61,415,534
Intrafund	-	-	81,784
Contingencies	-	-	9,827,050
Total Expenditures	\$226,668,904	\$254,344,101	\$278,901,789
 Net Increase (Decrease) in Fund Balance	 24,450,394	 11,139,706	 (13,064,651)

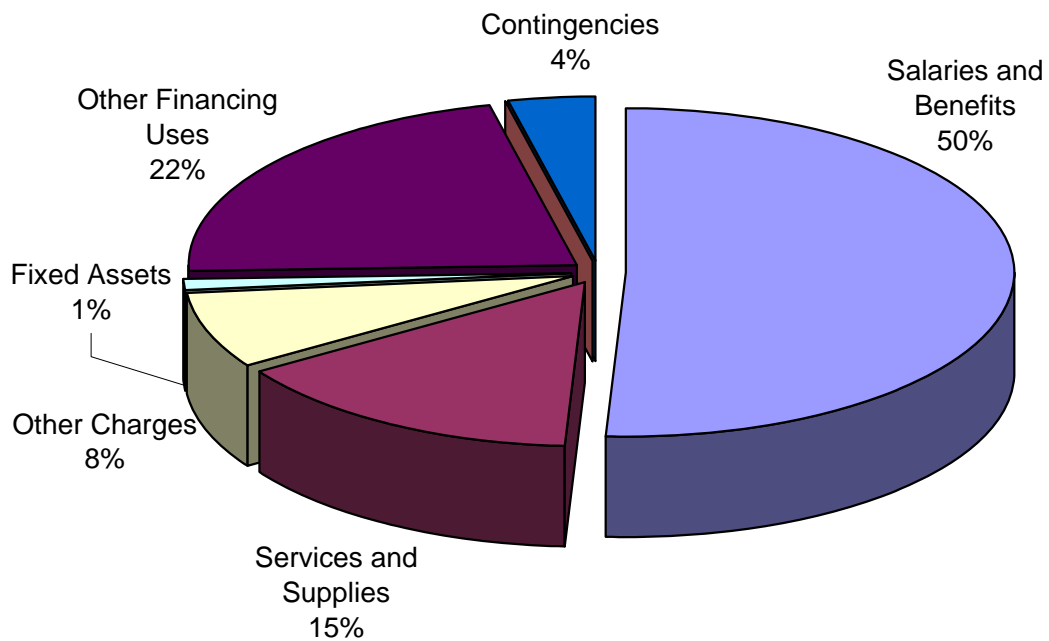
CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 81,947,363	\$ 106,397,757	\$ 117,537,463
Net Increase (Decrease) in Fund Balance	24,450,394	11,139,706	(13,064,651)
Ending Fund Balance	\$ 106,397,757	\$ 117,537,463	\$ 104,472,812

**2007 - 2008 Final Budget - Revenue
General Fund**



**2007 - 2008 Final Budget - Expenditures
General Fund**



SPECIAL REVENUE

REVENUE CATEGORIES	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Final Budget
Charges for Services	\$ 51,678,476	\$ 49,768,468	\$ 50,504,314
Fines, Forfeitures, Penalties	1,131,610	1,371,583	4,458,724
Intergovernmental Revenue	310,687,562	325,003,967	352,757,852
Licenses, Permits, Franchises	3,535,039	3,219,508	3,136,853
Miscellaneous Revenue	1,910,738	1,939,457	4,341,814
Other Financing Sources	53,293,319	47,142,953	61,276,412
Revenue from Uses of Assets	3,221,577	6,168,755	752,953
Taxes	11,861,806	11,592,141	11,915,534
Total Revenue	\$ 437,320,127	\$ 446,206,832	\$ 489,144,456

EXPENDITURE CATEGORIES

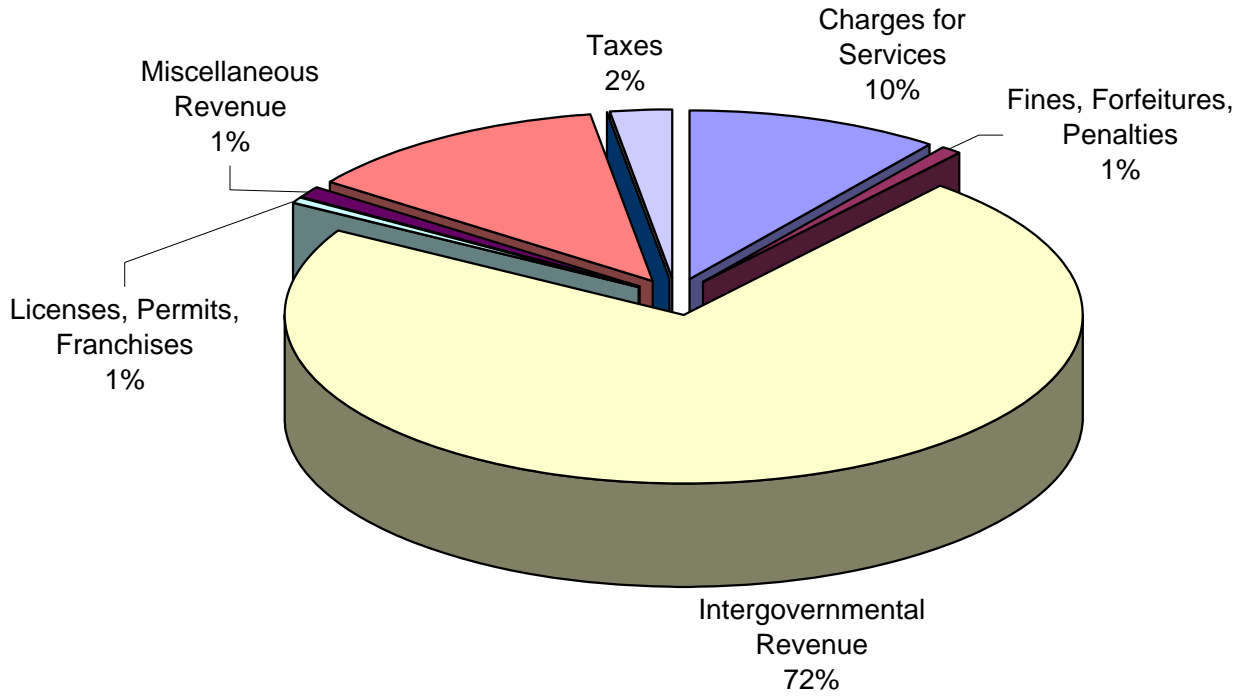
Salaries and Benefits	\$ 147,260,357	\$ 153,658,721	\$ 179,932,314
Services and Supplies	82,644,304	90,390,797	122,170,322
Other Charges	178,811,972	182,784,264	197,909,707
Fixed Assets	1,696,947	3,015,570	2,321,887
Other Financing Uses	10,626,785	12,412,783	3,648,270
Intrafund	-	-	(595,079)
Contingencies	-	-	-
Total Expenditures	\$ 421,040,365	\$ 442,262,135	\$ 505,387,421

Net Increase (Decrease) in Fund Balance	16,279,762	3,944,697	(16,242,965)
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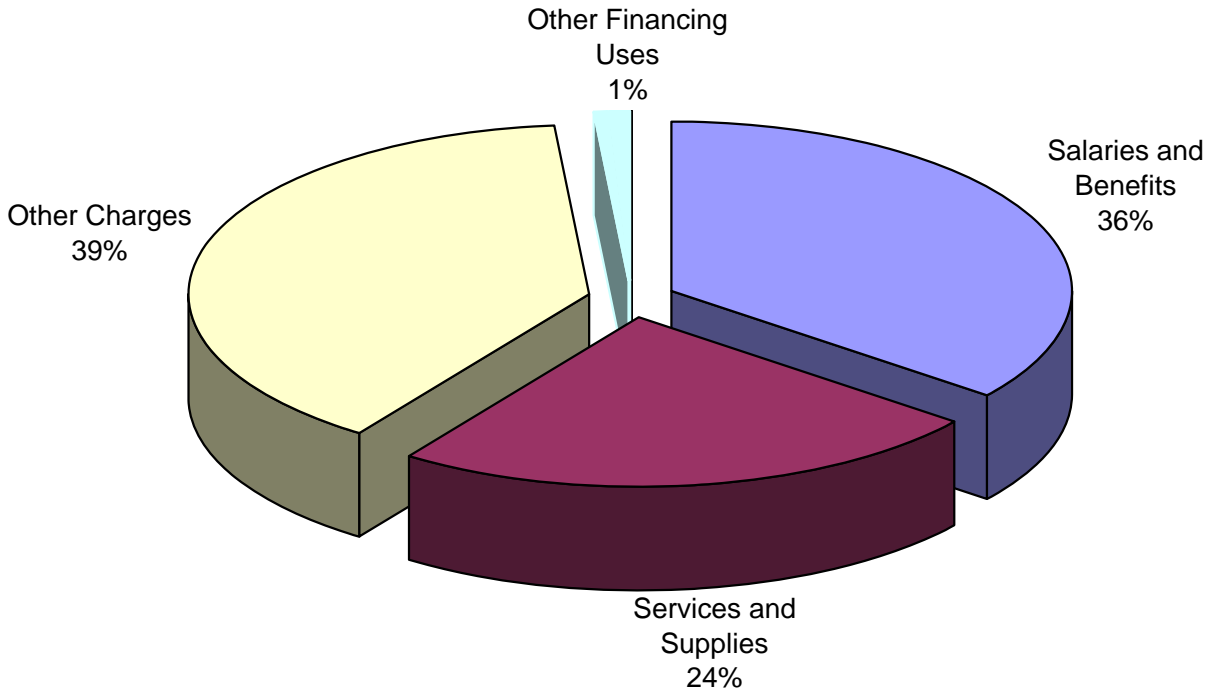
CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 155,819,193	\$ 172,098,955	\$ 176,043,652
Net Increase (Decrease) in Fund Balance	16,279,762	3,944,697	(16,242,965)
Ending Fund Balance	\$ 172,098,955	\$ 176,043,652	\$ 159,800,687

**2007 - 2008 Final Budget - Revenue
Special Revenue Fund**



**2007 - 2008 Final Budget - Expenditure
Special Revenue Fund**



CAPITAL PROJECTS

<u>REVENUE CATEGORIES</u>	<u>2005-2006</u> <u>Actuals</u>	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Final Budget</u>
Charges for Services	\$ 76,533	\$ 58,000	\$ 45,000
Fines, Forfeitures, Penalties	1,348,874	1,894,686	1,332,265
Intergovernmental Revenue	315,682	269,291	164,875
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	80,419	374,565	205,000
Other Financing Sources	17,049,954	3,363,836	1,010,357
Revenue from Uses of Assets	681,809	1,358,809	425,000
Taxes	3,973,744	5,427,653	4,039,427
Budgeted Revenue	\$ 23,527,015	\$ 12,746,840	\$ 7,221,924

EXPENDITURE CATEGORIES

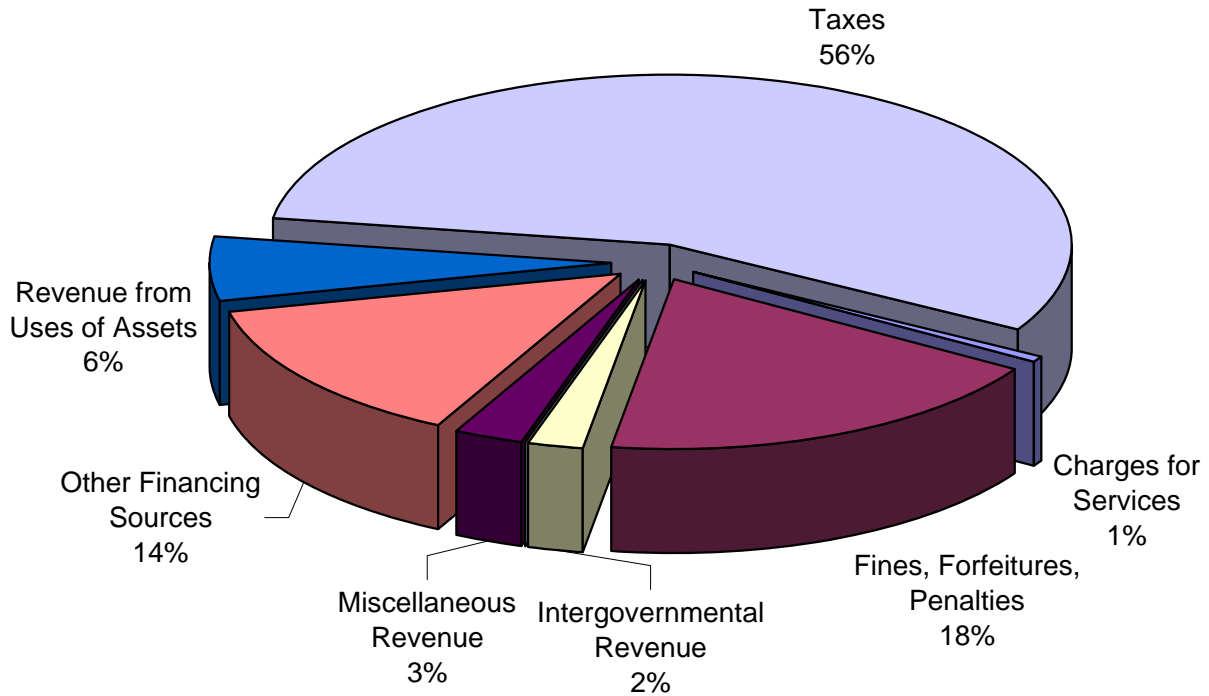
Salaries and Benefits	\$ 206,457	\$ 269,165	\$ 220,180
Services and Supplies	941,265	2,387,138	8,328,332
Other Charges	853,129	3,432,552	2,852,561
Fixed Assets	-	-	453,250
Other Financing Uses	1,887,804	1,967,600	1,701,031
Intrafund	-	-	-
Contingencies	-	-	-
Budgeted Expenditures	\$ 3,888,655	\$ 8,056,455	\$ 13,555,354

Net Increase (Decrease) in Fund Balance	19,638,360	4,690,385	(6,333,430)
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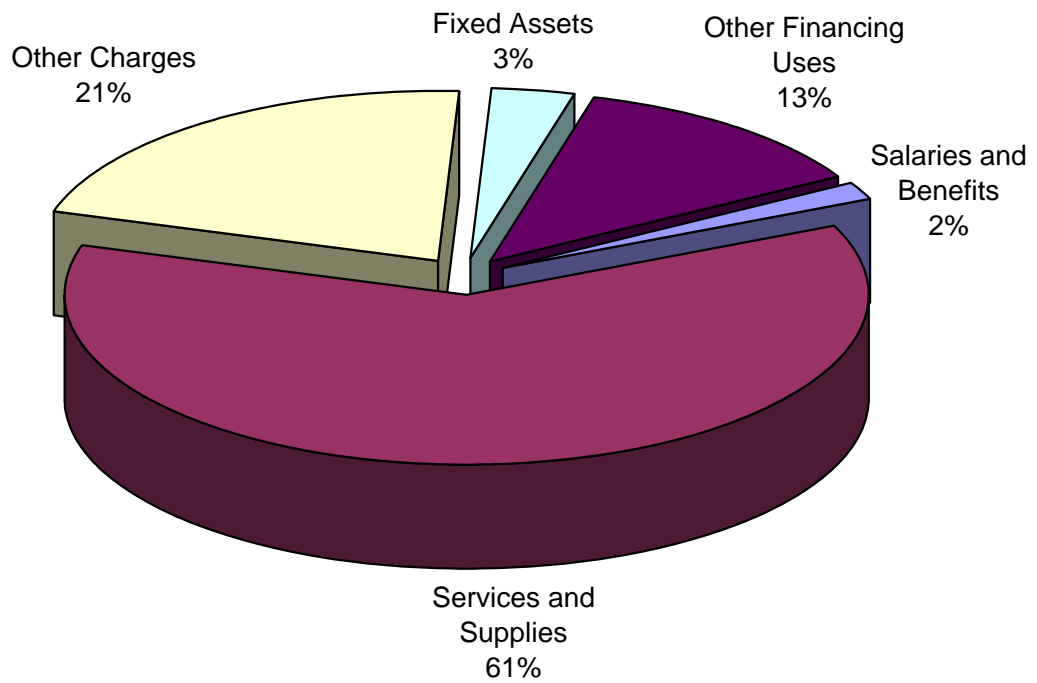
CHANGES TO RETAINED EARNINGS

Beginning Fund Balance	\$ 5,538,597	\$ 25,176,957	\$ 29,867,342
Net Increase (Decrease) in Fund Balance	19,638,360	4,690,385	(6,333,430)
Ending Fund Balance	\$ 25,176,957	\$ 29,867,342	\$ 23,533,912

**2007 - 2008 Final Budget - Revenue
Capital Projects**



**2007 - 2008 Final Budget - Expenditures
Capital Projects**



PROPRIETARY FUNDS
Fiscal Years 2005-2006 to 2007-2008 Summary of Revenue and Expenditures

ENTERPRISE FUNDS

REVENUE CATEGORIES	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Final Budget
Charges for Services	\$ 65,401,793	\$ 50,764,043	\$ 43,552,083
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	789,853	906,791	1,621,312
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	2,545,919	6,742,680	6,254,114
Other Financing Sources	11,870,994	16,423,478	13,190,277
Revenue from Uses of Assets	1,572,096	1,484,251	1,656,621
Taxes	2,506,291	2,626,260	2,512,668
Total Revenue	\$ 84,686,946	\$ 78,947,503	\$ 68,787,075

EXPENDITURE CATEGORIES

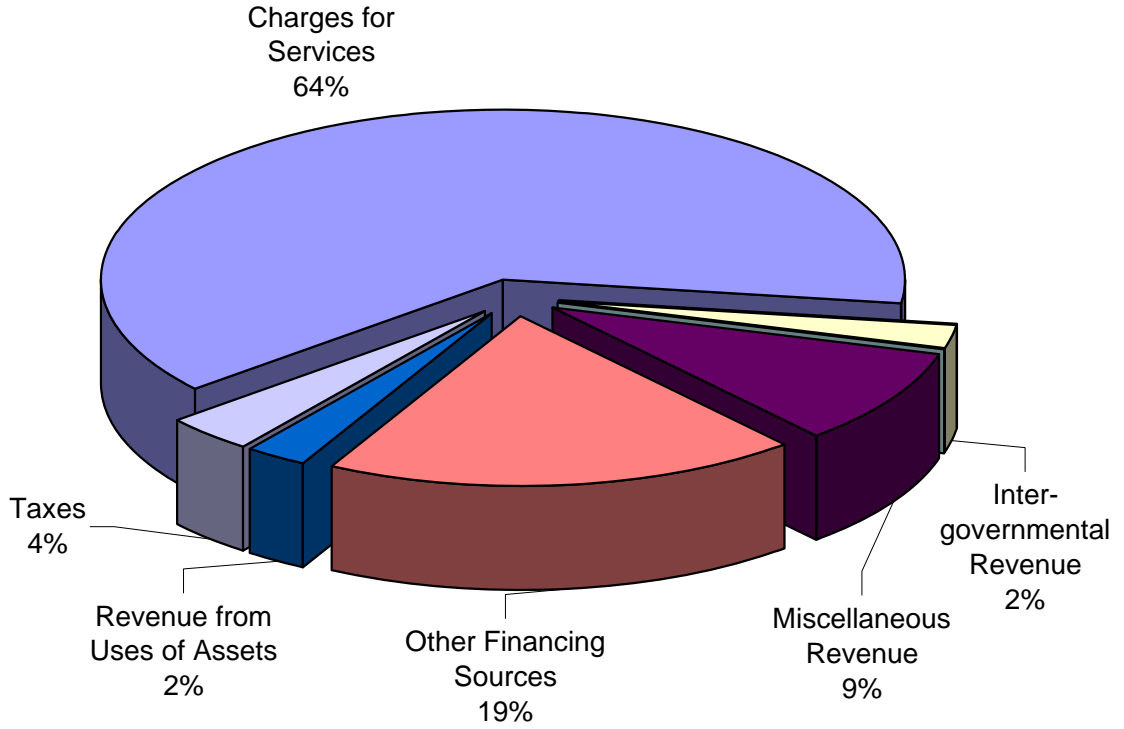
Salaries and Benefits	\$ 33,761,268	\$ 30,759,966	\$ 24,059,968
Services and Supplies	37,828,643	38,406,596	31,654,263
Other Charges	13,663,792	12,232,770	13,473,426
Fixed Assets	(234,517)	54,945	2,147,032
Other Financing Uses	2,988,468	2,759,218	1,319,892
Intrafund	-	-	-
Contingencies	-	-	-
Total Expenditures	\$ 88,007,654	\$ 84,213,495	\$ 72,654,581

Net Increase (Decrease) in Retained Earnings	(3,320,708)	(5,265,992)	(3,867,506)
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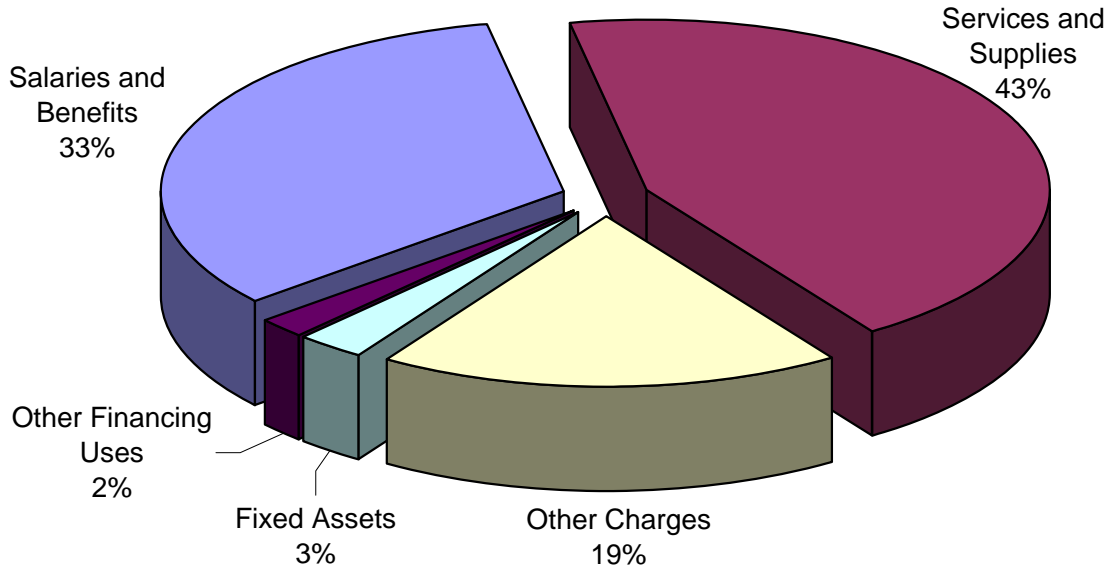
CHANGES TO RETAINED EARNINGS

Beginning Balance	\$ 45,882,448	\$ 42,561,740	\$ 37,295,748
Net Increase (Decrease) in Retained Earnings	(3,320,708)	(5,265,992)	(3,867,506)
Ending Balance	\$ 42,561,740	\$ 37,295,748	\$ 33,428,242

**2007 - 2008 Final Budget - Revenue
Enterprise Fund**



**2007 - 2008 Final Budget - Expenditure
Enterprise Fund**



INTERNAL SERVICE FUNDS

REVENUE CATEGORIES	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Final Budget
Charges for Services	\$ 64,599,134	\$ 64,713,162	\$ 70,908,500
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	189,424	554,719	17,500
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	497,977	446,013	325,000
Other Financing Sources	600,497	489,699	360,000
Revenue from Uses of Assets	881,823	1,507,981	667,264
Taxes	-	-	-
Total Revenue	\$ 66,768,855	\$ 67,711,574	\$ 72,278,264

EXPENDITURE CATEGORIES

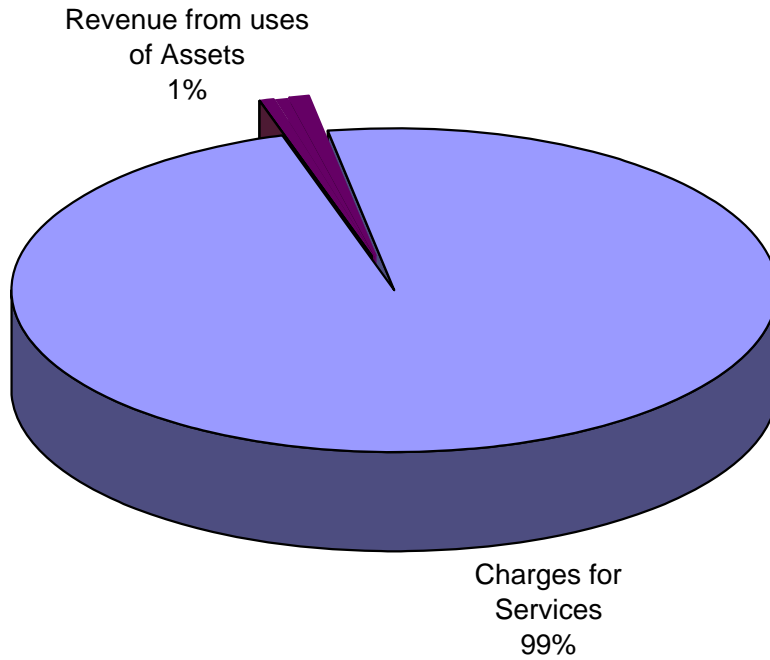
Salaries and Benefits	\$ 4,264,999	\$ 4,291,932	\$ 5,355,821
Services and Supplies	51,717,347	54,582,787	65,643,086
Other Charges	2,447,866	2,478,508	2,915,877
Fixed Assets	3,033	(16,511)	1,114,193
Other Financing Uses	271,524	403,187	200,000
Intrafund	19,284	22,810	-
Contingencies	-	-	-
Total Expenditures	\$ 58,724,053	\$ 61,762,713	\$ 75,228,977

Net Increase (Decrease) in Retained Earnings 8,044,802 5,948,861 (2,950,713)

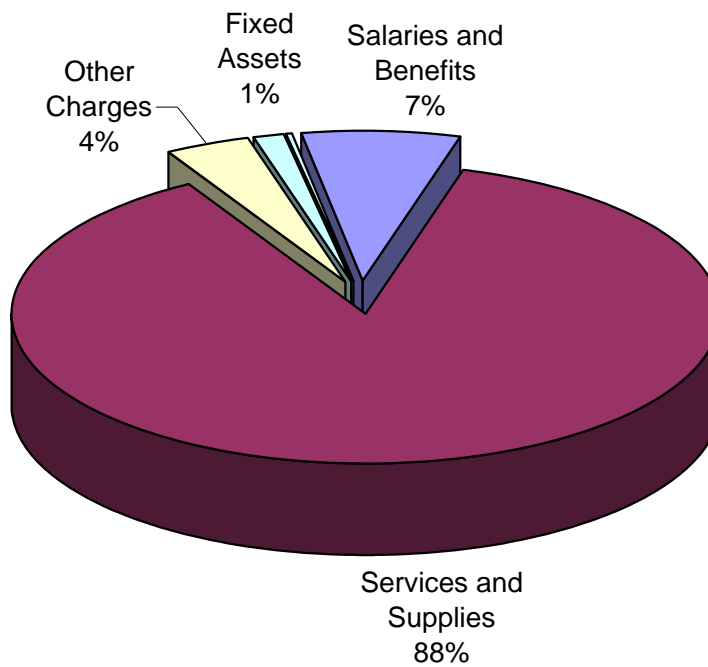
CHANGES TO RETAINED EARNINGS

Beginning Balance	\$ 4,802,080	\$ 12,846,882	\$ 18,795,743
Net Increase (Decrease) in Retained Earnings	8,044,802	5,948,861	(2,950,713)
Ending Balance	\$ 12,846,882	\$ 18,795,743	\$ 15,845,030

2007 - 2008 Final Budget - Expenditure Internal Service Fund



2007 - 2008 Final Budget - Expenditure Internal Service Fund



Stanislaus County



Striving to be the Best



A safe community

COUNTY DEPARTMENTS

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

A safe community

Certain issues affecting the operations of the Departments within the Board Priority of *A safe community* were unresolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2006-2007. Since the Proposed Budget was adopted on June 19, 2007, these issues have been reconsidered including new issues that were raised, and are addressed in the following budget recommendations.

The Departments/Programs assigned to this Board priority are: Animal Services, CEO-OES/Fire Warden, CEO-Capital Projects, CEO-County Operations, District Attorney, Grand Jury, Integrated County Justice Information System, Probation, Public Defender and Sheriff.

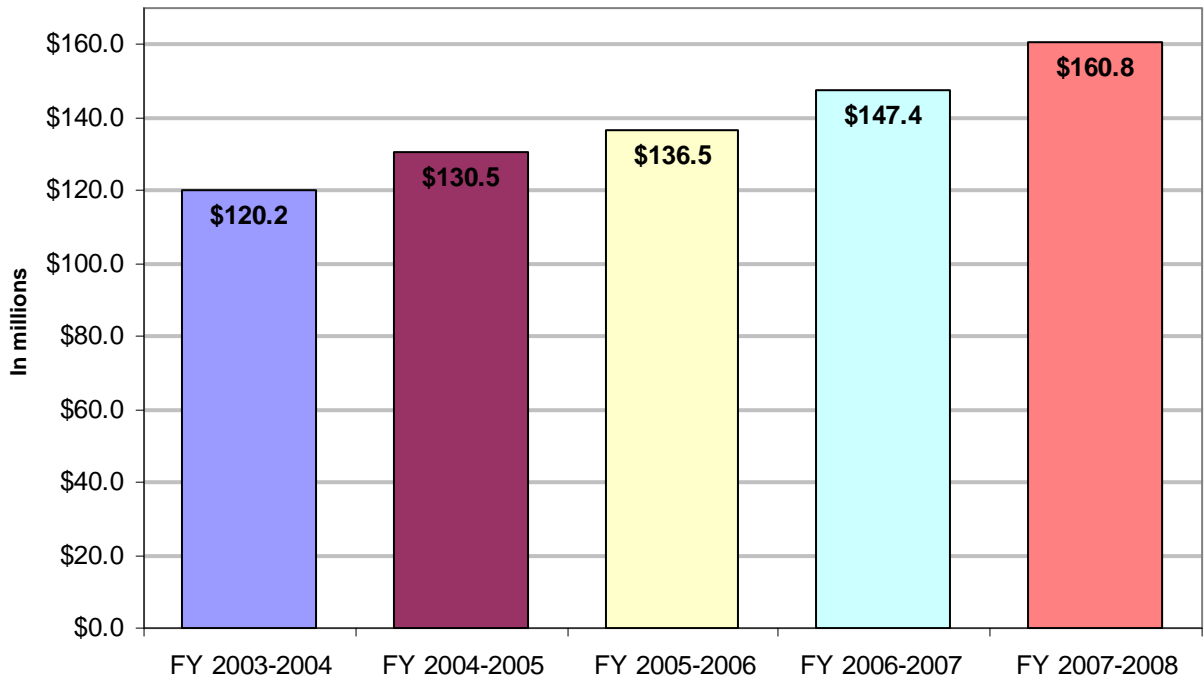
SUMMARY OF 2007-2008 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Animal Services	\$3,267,306	\$0	\$3,267,306
CEO-OES/Fire Warden	\$1,592,351	\$40,000	\$1,632,351
CEO-Capital Projects	\$723,394	\$680,000	\$1,403,394
CEO-County Operations	\$15,990,240	\$140,152	\$16,130,392
District Attorney	\$15,960,686	(\$86,000)	\$15,874,686
Grand Jury	\$120,214	\$0	\$120,214
Integrated County Justice Information System	\$847,900	\$0	\$847,900
Probation	\$23,809,183	\$262,302	\$24,071,485
Public Defender	\$8,776,532	\$40,055	\$8,816,587
Sheriff	\$88,168,808	\$460,754	\$88,629,562
Total A safe community	\$159,256,614	\$1,537,263	\$160,793,877

SUMMARY OF EXPENDITURES

The following chart represents a five-year summary of appropriations for the department that are part of the *A safe community* priority area of County government. The Final Budget recommends additional expenditures of \$1,537,263 for department specific issues for a total for *A safe community* of \$160,793,877.

Five Year Growth in Appropriations



RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the Proposed Budget for Fiscal Year 2007-2008 the Department requested to reclassify an Animal Services Officer II and Animal Care Specialist II to act as lead positions within the Animal Control and Animal Care units in the absence of a supervisor. Additionally, it is requested to delete the Sr. Animal Control Officer classification. The Department no longer uses this classification; currently there are no allocated positions to this classification.

Total current authorized positions— 40

It is recommended to reclassify one Animal Services Officer II position to Animal Services Operations Supervisor to provide supervision to field officers during all shifts. The fiscal impact is estimated to be \$1,450 for the remaining nine months of the fiscal year. Funding is included in the Department's Final Budget. The reclassification of the Animal Care Specialist II is not recommended due to adequate supervision in the Animal Care unit at this time.

It is recommended that the Senior Animal Services Officer classification be deleted.

Total recommended authorized positions— 40

Chief Executive Office
Office of Emergency Services/Fire Warden
Proposed Budget/Pages 80-84

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Office of Emergency Services (OES) requested to carry forward \$17,000 in support of the Avian Influenza database project; however, at the close of Fiscal Year 2006-2007 only \$12,750 was available to carry forward. OES has requested an increase in appropriations of \$4,250 to fully fund this project. It is recommended that the Department absorb this amount within their existing appropriations. Additionally in the Proposed Budget, OES identified a critical need of \$60,000 for the Emergency Notification System redundancy solution. This need is not recommended for funding at this time, taking into consideration the age and quality of the primary system currently in operation. The primary Emergency Notification System was purchased in the fall of 2006 and system improvements were made to reduce the likelihood of failure at that time.

On July 10, 2007, the Board approved the purchase of a new Integrated Public Safety System, of which a new Computer Aided Dispatch system (CAD) is one component. This project requires a commitment for technical and project support from each of the benefiting agencies, including OES. It is recommended that appropriations be increased by \$40,000 to support the first year costs for CAD project support in OES.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost will be funded from 2006-2007 General Fund fund balance savings.

Chief Executive Office - OES/Fire Warden					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$650,936	\$800,883	\$779,369	\$40,000	\$819,369
Services and Supplies	\$177,849	\$456,411	\$259,339	\$0	\$259,339
Other Charges	\$316,083	\$650,599	\$553,493	\$0	\$553,493
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$36,858	\$0	\$0	\$0	\$0
Other Financing Uses	\$23,168	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$1,200	\$150	\$0	\$150
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,204,894	\$2,047,986	\$1,592,351	\$40,000	\$1,632,351
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$517,411	\$371,526	\$123,245	\$0	\$123,245
Charges for Service	\$141,811	\$104,913	\$95,882	\$0	\$95,882
Miscellaneous Revenue	\$30,988	\$59,377	\$30,000	\$0	\$30,000
Other Financing Sources	\$16,316	\$117,292	\$0	\$0	\$0
Less Total Revenue	\$706,526	\$653,108	\$249,127	\$0	\$249,127
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$498,368	\$1,394,878	\$1,343,224	\$40,000	\$1,383,224

Chief Executive Office
Criminal Justice Facilities Fund
Proposed Budget/Pages 87-88

RECOMMENDED FINAL BUDGET

In October 2006 the Superior Court and the County entered into a letter of understanding for the use of the former District Attorney space in the Courthouse that would be available due to the move of the District Attorney's Office to the new 12th Street Office Building. The District Attorney's 12th Street Offices were not fully built out at the time of the move. In order to ensure that the District Attorney's staff had adequate space, the agreement with the Court included a provision that the District Attorney would maintain use of the fourth floor offices in the Courthouse for a period of not less than 18 months or at a minimum through April 2008. It is recommended that appropriations be increased by \$680,000 funded through the use of available fund balance to finish the build out of the fifth floor at 12th Street. The objective would be to fully build out the District Attorney space in order to move the District Attorney's staff to 12th Street, while maintaining 4-6 secured District Attorney workstations for staff use within convenient access to the courtrooms. Prior to the start of the project, an evaluation will be completed and a request submitted to determine if a part of this project could be funded by Justice Public Facility Fees.

It is recommended that the budget adjustments be made as shown in the following schedule, which reflects an increased use of available fund balance of \$460,551.

Chief Executive Office - Criminal Justice Facilities Fund					
Classification	05-06 Actual	06-07 Actual	07-08 Adopted Proposed	07-08 Recommended Adjustments	07-08 Recommended Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$222,750	\$222,750
Other Charges	\$30,563	\$32,220	\$32,220	\$4,000	\$36,220
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$355,250	\$355,250
Equipment	\$0	\$0	\$0	\$98,000	\$98,000
Other Financing Uses	\$412,236	\$513,455	\$513,596	\$0	\$513,596
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$442,799	\$545,675	\$545,816	\$680,000	\$1,225,816
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$799,710	\$915,021	\$765,265	\$0	\$765,265
Revenue from use of Assets	\$108,352	\$161,212	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$908,062	\$1,076,233	\$765,265	\$0	\$765,265
Plus Fund Balance	(\$465,263)	(\$530,558)	(\$219,449)	\$680,000	\$460,551
Net County Cost	\$0	\$0	\$0	\$0	\$0

Chief Executive Office
County Fire Service Fund
Proposed Budget/Pages 92-94

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the County Fire Service Fund included the request for an electronic records management system for the Fire Prevention program as a current year operational priority. An electronic records management system will enable the Fire Prevention Bureau to record, track and monitor fire prevention activities including plan checks, new construction inspections, state mandated inspections, and special permits and business inspections. An electronic system will capture information that is critical to the success of the Bureau in the future. The Fire Prevention Bureau had significant salary savings in 2006-2007 that is available to purchase an electronic system. It is recommended that appropriations be increased by \$50,000 in the County Fire Service Fund for the purchase of an electronic records management system using prior year savings.

It is recommended that budget adjustments be made as shown in the following schedule, which will result in the increased use of departmental fund balance.

Chief Executive Office - County Fire Service Fund					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$259,357	\$386,013	\$0	\$386,013
Services and Supplies	\$16,340	\$209,951	\$157,897	\$0	\$157,897
Other Charges	\$894,815	\$817,084	\$1,134,784	\$0	\$1,134,784
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$50,000	\$50,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$911,155	\$1,385,797	\$1,678,694	\$50,000	\$1,728,694
Taxes	\$1,041,476	\$1,201,414	\$1,220,000	\$0	\$1,220,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,124	\$16,155	\$16,854	\$0	\$16,854
Charges for Service	\$66,006	\$108,327	\$125,000	\$0	\$125,000
Miscellaneous Revenue	\$0	\$18,105	\$16,000	\$0	\$16,000
Other Financing Sources	\$0	\$79,721	\$0	\$0	\$0
Less Total Revenue	\$1,123,606	\$1,423,722	\$1,377,854	\$0	\$1,377,854
Plus Fund Balance	(\$512,451)	(\$337,925)	\$840	\$50,000	\$50,840
Net County Cost	\$300,000	\$300,000	\$300,000	\$0	\$300,000

Chief Executive Office
Jail Medical Program
Proposed Budget/Pages 97-98

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Chief Probation Officer requested that a nurse be added to serve the Juvenile Hall population from the hours of 11 p.m. to 7 a.m., seven days per week. There is currently no on-site medical coverage during that time. The annual cost of this staffing for the remainder of this fiscal year is \$90,152. This additional nursing coverage will be provided through the contract with California Forensic Medical Group (CFMG) and the annual cost for Fiscal Year 2008-2009 will increase by the corresponding contract percentage increase.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost will be funded from 2006-2007 General Fund fund balance.

<i>Chief Executive Office - Jail Medical</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,438,487	\$6,089,500	\$6,627,391	\$90,152	\$6,717,543
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,438,487	\$6,089,500	\$6,627,391	\$90,152	\$6,717,543
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$190,824	\$227,058	\$200,000	\$0	\$200,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$190,824	\$227,058	\$200,000	\$0	\$200,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,247,663	\$5,862,442	\$6,427,391	\$90,152	\$6,517,543

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the District Attorney identified a number of critical needs including funding for an additional Chief Deputy District Attorney and additional training costs. As part of the Final Budget request the District Attorney has reprioritized those needs, recognizing the County faces significant budget challenges and requested funding for the most critical needs to ensure that the District Attorney's Office has a well-trained, well-supervised, and well-equipped staff. The District Attorney requested \$73,500 to fund training costs for each attorney to attend one conference/training sponsored by the California District Attorneys Association. Funding for this request has not been identified at this time.

The Department requested \$38,000 so that the Criminal Investigators could carry portable radios that communicate with other law enforcement agencies in the County. The Department's current radios are at the end of their useful life-cycle and have begun to fail and require service and/or parts. It is recommended that this request of \$38,000 be funded from existing appropriations in the Plant Acquisition budget.

The District Attorney requested the addition of a Chief Deputy District Attorney at an annual salary cost of \$178,527 and \$6,000 in one-time startup costs. This position was requested to decrease the current span of control between supervisors and attorneys to meet mandated obligations and ensure the attorneys handling the actual cases are aware of all legal requirements associated with the cases. This request is not recommended as it increases the ongoing obligation from the General Fund to fund this position. The General Fund is projected to experience decreased discretionary revenue growth and the department does not have existing appropriations to fund a new position.

The District Attorney also requested \$60,000 in funding to replace three vehicles that are over ten years old and have over 100,000 miles. Funding for replacement of these vehicles has not been identified at this time and the request to adjust the budget for this purchase is not recommended.

The District Attorney projected that approximately 154 desktop and laptop computers will need to be placed on the countywide Microsoft Enterprise Software Agreement at a cost of \$139 each for a total request of \$21,406 annually. The Chief Information Officer is in the process of reviewing the Microsoft Enterprise Agreement for all County departments and will be making recommendations for funding this agreement through a separate Board of Supervisors action. The District Attorney's request for funding will be included as part of a separate Board action.

The District Attorney's Office moved into the new 12th Street Office Building last fiscal year. The District Attorney's office space on the fifth floor was not completely built out on a portion of the fifth floor. The Final Budget includes a recommendation to increase appropriations in the Criminal Justice Facilities budget to complete the fifth floor build out. In addition, the District Attorney requested and received authority from the Public Facilities Fund (PFF) Committee to use \$60,000 in Justice PFF to add electrical outlets and repaint the office with semi-gloss paint. It is recommended that this requested use of PFF funding be considered as part of the tenant improvement construction project in 2007-2008, together with the fifth floor build out, which may also be an appropriate use of Justice PFF funding rather than Criminal Justice Facilities funding and to make sure both projects are coordinated to ensure the most efficient use of available resources.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2005-2006 Final Budget an incorrect classification of Chief Attorney was assigned for a new position, which is not consistent with the Department's allocation of Chief Deputy District Attorney positions.

Total current authorized positions— 127

It is recommended to reclassify one Chief Attorney position to Chief Deputy District Attorney. There is no fiscal impact associated with this lateral reclassification.

Total recommended authorized positions— 127

**District Attorney
Real Estate Fraud Prosecution
Proposed Budget/Pages 118-119**

RECOMMENDED FINAL BUDGET

As part of the Final Budget the District Attorney requested a reduction in the Real Estate Fraud Prosecution budget appropriations and estimated revenue. This program is funded from a \$2.00 fee imposed on certain real estate transaction documents filed with the County. Due to the downturn in real estate transactions, it is estimated that the revenue for this budget will be significantly less than in the early part of this program's history. In the first 18 months that the fee was collected, monthly revenue averaged in the \$24,000-\$25,000 range. However, in the 2006-2007 Fiscal Year the monthly revenues ranged from a high of \$18,608 to a low of \$12,619.

During the downturn in the market, claims of real estate fraud have increased, so while the funding for the program is decreasing the workload in the unit is actually increasing. Currently the budget has a full-time Attorney and Criminal Investigator assigned and has been using the services of part-time investigative support to keep up with the complex investigations necessary for prosecution of these crimes.

It is recommended that appropriations and estimated revenue be decreased by \$86,000. It will be necessary at mid-year to evaluate whether revenue in this budget will continue to support the level of assigned staffing or if a further decrease to assigned staff support must be made. In order to meet the funding reduction the District Attorney will need to ensure actual expenditures match actual revenue received. It is recommended the District Attorney use existing appropriations within the Criminal budget unit, reassign staff to the General Fund caseload if necessary and if the remaining funds in this grant are not sufficient to fund the full cost of the allocated positions.

It is recommended that budget adjustments be made as shown in the following schedule. The decrease to appropriations and estimated revenue of \$86,000 will require close review of this budget to ensure it remains in a positive fiscal position.

District Attorney - Real Estate Fraud					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$182,409	\$250,069	\$265,013	(\$83,881)	\$181,132
Services and Supplies	\$0	\$4,764	\$4,987	(\$2,119)	\$2,868
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,647	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$191,056	\$254,833	\$270,000	(\$86,000)	\$184,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$270,000	(\$270,000)	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$244,882	\$184,059	\$0	\$184,000	\$184,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$244,882	\$184,059	\$270,000	(\$86,000)	\$184,000
Plus Fund Balance	(\$53,826)	\$67,781	\$0	\$0	\$0
Net County Cost	\$0	\$2,993	\$0	\$0	\$0

Probation—Administration
Proposed Budget/Pages 142-146

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Chief Probation Officer requested the addition of a new Supervising Probation Officer position in the Field Services (formerly referred to as Casework Services) budget at an annual cost of \$107,746. The request was made to improve the span of control between line staff and supervisory personnel. After the Proposed Budget, the Department identified a source of existing funding for the new position within the Administration budget's existing appropriations. A review has been completed of available appropriations in this budget and it is recommended that Other Charges be reduced by \$107,746 with an equivalent increase in the Field Services budget to fund the new position.

Planning is underway to prepare a request for proposals for security electronic improvements plus upgrades in Juvenile Hall. This project would be funded from \$650,000 in funding identified previously for Juvenile Hall improvements and is recommended to be carried forward in the current Plant Acquisition budget. The initial assessment indicates that the total cost of the project may be as much as \$725,000. The additional funding, if needed, will be identified from existing appropriations in the Probation Department or other existing funding as available.

It is recommended that budget adjustments be made as shown in the following schedule. The decreased net county cost of \$107,746 reflected in this budget will be offset by the recommended increase in appropriations in the Probation Field Services budget.

Probation - Administration					
Classification	05-06 Actual	06-07 Actual	07-08 Adopted Proposed	07-08 Recommended Adjustments	07-08 Recommended Final Budget
Salaries and Benefits	\$1,547,973	\$1,719,366	\$1,495,742	\$0	\$1,495,742
Services and Supplies	\$408,422	\$521,652	\$574,704	\$0	\$574,704
Other Charges	\$284,427	\$186,782	\$683,610	(\$107,746)	\$575,864
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$72,668	\$0	\$45,000	\$0	\$45,000
Other Financing Uses	\$50,850	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$810	\$620	\$2,000	\$0	\$2,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,365,150	\$2,551,396	\$2,841,056	(\$107,746)	\$2,733,310
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$120,232	\$119,000	\$0	\$119,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$120,232	\$119,000	\$0	\$119,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,365,150	\$2,431,164	\$2,722,056	(\$107,746)	\$2,614,310

Probation—Field Services
(Formerly Casework Services)
Proposed Budget/Pages 149-152

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Chief Probation Officer requested that a new Supervising Probation Officer position be added to improve the span of control between supervisors and line staff. Funding for this new position has been identified in the Probation Administration budget. It is recommended that \$107,746 in funding be transferred from the Probation Administration budget to the Field Services budget which reflects the annual cost of this position. The funding needed for the position for the remaining nine months of the fiscal year will be \$80,809. The remaining \$26,937 is recommended to be used to fund one-time equipment and office furnishing costs for the new position. The \$26,937 in funding will be required for the full, annual salary cost in Fiscal Year 2008-2009.

It is recommended that the Department's request to adjust their revenue accounts be approved. This includes a \$55,000 decrease to revenue from Modesto City Schools with a corresponding increase of \$84,264 for the Integrated Forensic Team funded by Behavioral Health and Recovery Services Proposition 63 revenue and \$31,875 from a Domestic Violence grant for a net increase in department revenue of \$61,139. The department request to use the additional revenue to fund office equipment for staff that moved to a previously vacant building of \$21,139 and \$40,000 for ammunitions and weapons is recommended which will result in a \$61,139 increase in appropriations.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost of \$107,746 reflected in this budget will be funded from the transfer of existing appropriations from the Probation Administration budget.

Probation – Field Services					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$7,631,490	\$9,138,265	\$9,582,466	\$80,809	\$9,663,275
Services and Supplies	\$296,041	\$360,855	\$574,500	\$88,076	\$662,576
Other Charges	\$231,972	\$233,521	\$241,236	\$0	\$241,236
Fixed Assets					
Buildings & Improvements	\$8,405	\$0	\$50,000	\$0	\$50,000
Equipment	\$79,534	\$0	\$190,000	\$0	\$190,000
Other Financing Uses	\$443,588	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$159,714	\$169,899	\$168,260	\$0	\$168,260
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,850,744	\$10,220,004	\$10,906,462	\$168,885	\$11,075,347
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$5,158	\$5,066	\$5,000	\$0	\$5,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,517,605	\$2,354,387	\$2,695,603	(\$55,000)	\$2,640,603
Charges for Service	\$1,047,208	\$1,183,382	\$1,043,769	\$116,139	\$1,159,908
Miscellaneous Revenue	\$6,387	\$10,987	\$50,000	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,576,358	\$3,553,822	\$3,794,372	\$61,139	\$3,855,511
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,274,386	\$6,666,182	\$7,112,090	\$107,746	\$7,219,836

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget, the Department requested the addition of one Supervising Probation Officer to improve the span of control between supervisors and line staff.

Total current authorized positions— 129

It is recommended to add one Supervising Probation Officer position. The fiscal impact is approximately \$80,809 in existing funding for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions— 130

Probation—Institutional Services
(Formerly Institutions)
Proposed Budget/Pages 157-161

RECOMMENDED FINAL BUDGET

As part of the 2007-2008 Final Budget process the Chief Probation Officer requested funding for the cost of the Group Supervisor negotiated compensation increases. On June 26, 2007 the Board approved the labor agreement with the Stanislaus County Group Supervisors' Association representing the Group Supervisors' bargaining unit. The agreement called for a 2% salary increase that took effect on July 7, 2007 a second 2% increase effective the first full pay period following November 1, 2007 and a 1.5% pickup of employee retirement costs, also effective on July 7, 2007. At the time the Board approved the new labor agreement it was stated that the increased costs would be reevaluated as part of the Final Budget. It is recommended that appropriations be increased by \$196,163 to reflect the annual cost of the General Fund portion of the salary and retirement pickup increases.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost will be funded from 2006-2007 General Fund fund balance.

Probation – Institutional Services					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$5,650,496	\$6,435,879	\$6,680,166	\$196,163	\$6,876,329
Services and Supplies	\$676,645	\$717,067	\$780,600	\$0	\$780,600
Other Charges	\$178,437	\$170,989	\$196,860	\$0	\$196,860
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$30,000	\$0	\$30,000
Equipment	\$48,413	\$0	\$85,000	\$0	\$85,000
Other Financing Uses	\$315,508	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$218,165	\$237,375	\$240,790	\$0	\$240,790
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,087,663	\$7,571,528	\$8,033,416	\$196,163	\$8,229,579
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,277,127	\$1,292,993	\$1,246,700	\$0	\$1,246,700
Charges for Service	\$65,031	\$81,032	\$75,000	\$0	\$75,000
Miscellaneous Revenue	\$2,943	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,345,101	\$1,374,025	\$1,321,700	\$0	\$1,321,700
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,742,562	\$6,197,503	\$6,711,716	\$196,163	\$6,907,879

Probation—Ward Welfare Fund
Proposed Budget/Pages 160-161

RECOMMENDED FINAL BUDGET

As part of the Final Budget the Chief Probation Officer requested a \$5,000 increase to the Ward Welfare budget to fund eyeglasses for juveniles housed in the Juvenile Hall. It is recommended that appropriations be increased by \$5,000 for this purpose. It is also recommended that estimated revenue be increased by \$5,000 that will be received from the pay phone charges received in Juvenile Hall.

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

<i>Probation - Ward Welfare Fund</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,137	\$11,791	\$30,000	\$5,000	\$35,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$60,000	\$0	\$60,000
Equipment	\$5,500	\$0	\$30,000	\$0	\$30,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,637	\$21,278	\$120,000	\$5,000	\$125,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$35,335	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$3,960	\$45,178	\$24,000	\$5,000	\$29,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$39,295	\$45,178	\$24,000	\$5,000	\$29,000
Plus Fund Balance	(\$30,658)	(\$23,900)	\$96,000	\$0	\$96,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

Public Defender—Indigent Defense
Proposed Budget/Pages 167-168

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Public Defender's Indigent Defense budget totaled \$2,688,019. The Indigent Defense budget funds the costs of the contracts with two Conflict Firms for the provision of legal representation of indigents which the Public Defender is unable to represent due to a conflict of interest. Many of the conflicts are associated with multiple defendant cases. In these cases, the Public Defender can only represent one defendant. These contracts were approved in a separate board agenda item and provided for the annual renewal of contracts through June 30, 2008. Both contracts include a provision for an annual increase effective July of each year that is tied to the Consumer Price Index (CPI) in an amount which cannot exceed 5%. During the Fiscal Year 2007-2008 both contracts were increased 3.3% based upon recent CPI data. It is recommended appropriations be increased by \$40,055 for this projected cost.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost of \$40,055 reflected in the Public Defender's Indigent Defense budget, will be funded from increased General Fund fund balance and will ensure contractual obligations are met with the Conflict Contracts firms.

Public Defender - Indigent Defense					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,811,604	\$2,753,318	\$2,688,019	\$40,055	\$2,728,074
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,811,604	\$2,753,318	\$2,688,019	\$40,055	\$2,728,074
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	(\$560)	\$0	\$0	\$0
Charges for Service	\$8,135	\$13,918	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,135	\$13,358	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,803,469	\$2,739,960	\$2,688,019	\$40,055	\$2,728,074

Sheriff—Administration
Proposed Budget/Pages 170-174

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested to reclassify one vacant Administrative Clerk I position to assist with the Payroll unit of the Department.

Total current authorized positions— 34

It is recommended to reclassify one Administrative Clerk I position to Confidential Assistant II assigned to Payroll. The fiscal impact is approximately \$6,210 for the remaining nine months of the fiscal year. Funding is included in the Department's Final Budget.

Total recommended authorized positions— 34

Sheriff—CAL-MMET Program
Proposed Budget/Pages 177-178

RECOMMENDED FINAL BUDGET

As part of the Final Budget the Sheriff requested an increase in appropriations and estimated revenue of \$116,514 for the CAL-MMET program. The State Office of Emergency Services notified the Department that the 2007-2008 Fiscal Year funding would be increased from \$1,068,068 to \$1,184,582. The Department has requested using the additional funding for increased overtime costs of \$82,329, \$26,200 to purchase equipment, fund contract wiretap services and training and \$7,985 to increase reimbursement for District Attorney staff assigned to this program. The Sheriff's Department accounting staff is currently reviewing the overall revenue collection for this program, in order to reconcile the negative fund balance that exists in this fund. While this is new State funding, for a new purpose, that would be claimed as expenses are incurred, it is not recommended to increase this budget at this time until the staff completes their review of this fund and the prior year funding shortfall. Once this work is done, the request to adjust this budget may be made in a separate agenda item or as part of the quarterly financial reports to the Board.

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Sheriff's Department requested the addition of two new Deputy Sheriff Coroner positions for the City of Patterson to maintain their staffing ratio of .85 law enforcement officers to 1,000 population. The Board approved the addition of one of the positions in the Proposed Budget and it was recommended that the second position be reconsidered as part of the Final Budget. In addition, the Sheriff is requesting to add a new Deputy Sheriff Coroner position to function as a Traffic Officer for the City of Patterson. The City obtained a two-year grant from the Office of Traffic Safety for this position. The cost of these positions on an annual basis is \$221,352 or \$166,014 for the remainder of this fiscal year. It is recommended that two new positions be added and that the budget be increased by \$166,014 to cover nine months of the salary costs for the positions. These positions are funded through revenue received from the City of Patterson. The recommendation to increase Deputy Sheriff staffing at this time coincides with the projected filled staffing levels the Sheriff anticipates to have by October 1, 2007. In early August the Sheriff had 22 Deputy Sheriff positions vacant. Recruitment of experienced lateral officers, reassignment of Deputies from the Courts to Patrol and new hires that will be graduating from the academy indicate that, the Sheriff would have ten to twelve positions vacant with the new position added. The Sheriff has been successful in restoring the community deputy positions in key areas of the County. The majority of the remaining vacancies are in patrol with three in the Special Team Investigating Narcotics and Gangs (STING) Unit and one in the drug unit. Barring any unanticipated resignations the Sheriff projects that as few as four to five positions could be vacant by this coming December.

Also during the Proposed Budget the Sheriff requested additional funding for the Lieutenant positions that were transferred from the Operations Division budget to Contract Cities at mid-year. It is recommended that this request be funded through a reduction of \$7,586 in Operations and an increase of \$7,586 in this budget to ensure adequate funding for the Lieutenant positions assigned to the Contract Cities. While this continues to be a General Fund cost, the Sheriff's staff is committed to negotiating with the cities that the full cost of positions assigned to the Contract Cities are funded by the Contract Cities as negotiations over the terms of the contract extension occur.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost of \$7,586 reflected in this budget will be offset by the recommended decrease in appropriations in the Operations budget.

Sheriff - Contract Cities					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$4,577,380	\$5,371,766	\$6,709,390	\$173,600	\$6,882,990
Services and Supplies	\$132,307	\$156,025	\$240,645	\$0	\$240,645
Other Charges	\$921,159	\$935,932	\$1,267,022	\$0	\$1,267,022
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$9,401	\$0	\$8,000	\$0	\$8,000
Other Financing Uses	\$273,840	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$37,800	\$0	\$37,800
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,914,087	\$6,463,723	\$8,262,857	\$173,600	\$8,436,457
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$6,104,221	\$6,586,443	\$7,736,857	\$166,014	\$7,902,871
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$6,104,221	\$6,586,443	\$7,736,857	\$166,014	\$7,902,871
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$190,134)	(\$122,720)	\$526,000	\$7,586	\$533,586

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2006-2007 Proposed Budget, the Department requested to reclassify one Legal Clerk III position assigned to the City of Riverbank to provide lead clerical support. Additionally, the Department has requested to add two Deputy Sheriff Coroner positions to the City of Patterson.

Total current authorized positions— 61

It is recommended to reclassify one Legal Clerk III to Legal Clerk IV. The fiscal impact is approximately \$2,945 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

It is also recommended to add two Deputy Sheriff Coroner positions assigned to the City of Patterson. The fiscal impact is approximately \$166,014 for the remaining nine months of the fiscal year. Funding for this position is recommended as part of the Department's Final Budget request.

Total recommended authorized positions— 63

RECOMMENDED FINAL BUDGET

As part of the Fiscal Year 2006-2007 year-end close, the Sheriff's Department did not use all of the funds that were available as part of the Mentally Ill Offender Crime Reduction Grant (MIOCR) that was awarded for an 18 month period covering January 2007 through June 30, 2008. The purpose of this grant is to support local efforts in reducing recidivism and promoting long-term stability among individuals with serious mental illness whose illness may likely contribute to their involvement in the criminal justice system. It is recommended that the Detention budget be increased by \$180,680, funded by the Corrections Standards Authority grant. This funding will be used to cover salary, equipment, supplies, furnishings and training costs, as well as to reimburse Probation and the Behavioral Health and Recovery Services Departments that also provide services for this program.

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

Sheriff - Detention					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$24,443,214	\$26,655,455	\$26,947,685	\$17,622	\$26,965,307
Services and Supplies	\$3,238,413	\$3,583,935	\$4,133,225	\$7,381	\$4,140,606
Other Charges	\$946,163	\$1,037,750	\$1,573,189	\$155,677	\$1,728,866
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$87,000	\$0	\$87,000
Other Financing Uses	\$1,327,099	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$939,803	\$854,734	\$934,480	\$0	\$934,480
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$30,894,692	\$32,165,947	\$33,675,579	\$180,680	\$33,856,259
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$413,364	\$765,723	\$844,160	\$180,680	\$1,024,840
Charges for Service	\$2,716,817	\$3,114,020	\$2,834,150	\$0	\$2,834,150
Miscellaneous Revenue	\$293,075	\$265,155	\$253,800	\$0	\$253,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,423,256	\$4,144,898	\$3,932,110	\$180,680	\$4,112,790
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$27,471,436	\$28,021,049	\$29,743,469	\$0	\$29,743,469

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2006-2007 Proposed Budget, the Department requested to reclassify one Supervising Legal Clerk I position in the Civil Division. Block-budgeting this position at the higher level will allow Department Supervisors to rotate and cross-train in different divisions.

Total current authorized positions— 289

It is recommended to reclassify one Supervising Legal Clerk I to Supervising Legal Clerk II. The fiscal impact is approximately \$3,416 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Sheriff—Driver Training Program Proposed Budget/Pages 192-193

RECOMMENDED FINAL BUDGET

As part of the Final Budget the Sheriff requested a \$57,500 increase to the Driver Training budget to fund increased needs for the Program including a \$17,500 increase in salary costs to fund contracts with instructors that specialize in emergency vehicle operation. This will enable the Department to offer more courses, comply with Federal and State regulations and improve officer and academy recruit driving skills and techniques. The Sheriff also requested a \$10,000 increase in fuel and maintenance costs associated with increased vehicle use and \$30,000 to purchase or transfer two vehicles with less than 50,000 miles to use as pursuit vehicles to properly train academy recruits and law enforcement officers. It is recommended that the increase in appropriations be funded by use of \$57,500 of available fund balance to fund the increase in appropriations. This fund currently has a positive cash position.

It is recommended that budget adjustments be made as shown in the following schedule, which will increase the anticipated use of program fund balance to \$87,500 this fiscal year.

Sheriff - Driver Training Program					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$11,486	\$25,285	\$60,000	\$17,500	\$77,500
Services and Supplies	\$19,960	\$36,231	\$54,600	\$0	\$54,600
Other Charges	\$24,157	\$36,880	\$25,260	\$10,000	\$35,260
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$8,600	\$0	\$0	\$30,000	\$30,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$64,203	\$98,396	\$139,860	\$57,500	\$197,360
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$27,848	\$53,977	\$109,860	\$0	\$109,860
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$27,848	\$53,977	\$109,860	\$0	\$109,860
Plus Fund Balance	\$36,355	\$44,419	\$30,000	\$57,500	\$87,500
Net County Cost	\$0	\$0	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Sheriff requested additional funding of \$7,586 to fund the cost for the Lieutenant positions that were transferred from the Operations Division budget to Contract Cities at mid-year. It is recommended that this request be funded through a reduction of \$7,586 in Operations and an increase of \$7,586 in the Contract Cities budget to ensure adequate funding for the Lieutenant positions assigned to the Contract Cities. The transfer of the Lieutenant positions at mid-year from Sheriff Operations to Contract Cities was intended to reflect the staffing associated with the Contract Cities. The Sheriff's staff intend to negotiate with the cities that each city assume the full cost of staffing for the law enforcement contract as part of the contract renewal process.

On August 7, 2007 the Board approved a change in the manner that pathology services are provided for the Sheriff's Coroner Office, funded in the Sheriff's Operations budget. This action approved the addition of a new Forensic Pathologist position to perform autopsies and other required pathology services in lieu of the more expensive contract service. The Department is in the final stages of filling this position with a qualified individual who is licensed in the State of California to do this work. This change in the way these services are provided, anticipates a projected savings in contract services this year of \$311,000. The Sheriff proposes to spend \$309,026 of this anticipated savings to make facility and equipment improvements that include: dental identification equipment and software (\$31,720); training and certification for Deputy Coroners in death investigation (\$13,970); increased storage capacity (\$55,258); extra help staff (\$7,000); purchase SIRON software database application to gather and analyze statistical data (\$16,229); resurface/seal/replace existing flooring (\$17,863); furniture and workstations (\$6,560); morgue equipment (\$84,843); phone system improvements, scanner, computer equipment and software (\$39,600); and a new specially equipped van (\$35,983). These improvements with the exception of the flooring, can be taken to a new facility and used. These are in addition to improvements made in the 2006-2007 Fiscal Year that included a new computer, couch, chairs, one hydraulic autopsy chair, a cot and two desks. While it is recommended that the Sheriff use the anticipated savings for this purpose, this is on a one-time basis with a reduction to be made to the budget in the 2008-2009 Fiscal Year projected at \$355,000. It is recommended that \$246,640 be transferred from Services and Supplies to Fixed Assets.

It is recommended that budget adjustments be made as shown in the following schedule. The decreased net county cost of \$7,586 reflected in this budget will be used to fund the recommended increase in appropriations in the Contract Cities budget.

Sheriff - Operations					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$25,568,094	\$26,830,654	\$23,147,354	(\$586)	\$23,146,768
Services and Supplies	\$2,131,345	\$2,632,906	\$3,343,269	(\$253,640)	\$3,089,629
Other Charges	\$4,053,630	\$4,176,181	\$4,197,255	\$0	\$4,197,255
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$20,353	\$0	\$640,112	\$246,640	\$886,752
Other Financing Uses	\$1,217,035	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$354,090)	(\$453,210)	(\$420,270)	\$0	(\$420,270)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,636,367	\$33,671,017	\$30,907,720	(\$7,586)	\$30,900,134
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$13,205	\$12,752	\$11,500	\$0	\$11,500
Fines, Forfeitures, Penalties	\$2,100	\$17,285	\$2,000	\$0	\$2,000
Revenue from use of Assets	\$10,619	\$5,476	\$0	\$0	\$0
Intergovernmental Revenue	\$382,071	\$938,342	\$90,100	\$0	\$90,100
Charges for Service	\$2,931,083	\$2,664,368	\$2,555,080	\$0	\$2,555,080
Miscellaneous Revenue	\$50,375	\$72,061	\$161,100	\$0	\$161,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,389,453	\$3,710,284	\$2,819,780	\$0	\$2,819,780
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$29,246,914	\$29,960,733	\$28,087,940	(\$7,586)	\$28,080,354

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to reclassify one Confidential Assistant II position. This position reports to the Operations Captain, however it no longer meets the definition of Confidential per County policy.

Total current authorized positions— 240

It is recommended to reclassify one Confidential Assistant II position to Administrative Secretary. The fiscal impact is approximately \$1,900 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions— 240

Sheriff—Ray Simon Training Center
Proposed Budget/Pages 200-202

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Sheriff requested funding for equipment and installation of a security system that was not approved at that time. It is recommended that appropriations be increased by \$25,000 to replace aging exercise equipment used to train academy cadets. Also recommended is a \$15,000 increase in appropriations to install an alarm and key access

system at the Training Center. This upgraded alarm system will be connected and monitored by the system at the Sheriff's Operations Center. The \$40,000 in increased costs will be funded by increased Intergovernmental Revenue received as part of the educational agreement with San Joaquin Delta College.

In addition, as part of the Sheriff's Final Budget request they requested a reclassification of a Deputy Sheriff-Custodial position assigned to the Training Center to Custodial Sergeant at an approximate annual cost of \$22,080. It is recommended that the budget be increased by \$16,560 to fund nine months of the cost of the upgrade of this position. It is recommended this increase in salary costs be funded by increased program revenue.

Sheriff - Ray Simon Training Center					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$177,428	\$1,667,520	\$16,560	\$1,684,080
Services and Supplies	\$11,213	\$32,511	\$329,167	\$25,000	\$354,167
Other Charges	\$5,550	\$8,443	\$22,426	\$0	\$22,426
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$15,000	\$15,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$281,191	\$278,827	\$260,833	\$0	\$260,833
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$297,954	\$497,209	\$2,279,946	\$56,560	\$2,336,506
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$150,000	\$150,000	\$1,518,183	\$56,560	\$1,574,743
Charges for Service	\$0	\$56,735	\$100,000	\$0	\$100,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$150,000	\$206,735	\$1,618,183	\$56,560	\$1,674,743
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$147,954	\$290,474	\$661,763	\$0	\$661,763

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to reclassify one Deputy Sheriff Coroner position that serves as the Standards and Training Coordinator (STC).

Total current authorized positions— 6

It is recommended to reclassify one Deputy Sheriff Coroner position to Sergeant Custodial, to maintain consistency with training division operations and create greater accountability by line staff with attendance to mandatory training, ensuring professionalism and safety at training sites. The fiscal impact is approximately \$16,560 for the remaining nine months of the fiscal year. Increased funding for this position is recommended as part of the Department's Final Budget.

Total recommended authorized positions— 6

Stanislaus County



Striving to be the Best



A healthy community

COUNTY DEPARTMENTS

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

A healthy community

Certain issues affecting the operations of the Departments within the Board Priority of *A healthy community* were unresolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2006-2007. Since the Proposed Budget was adopted on June 19, 2007, these issues have been reconsidered including new issues that were raised, and are addressed in the following budget recommendations.

The Departments/Programs assigned to this Board priority are: Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency and Health Services Agency.

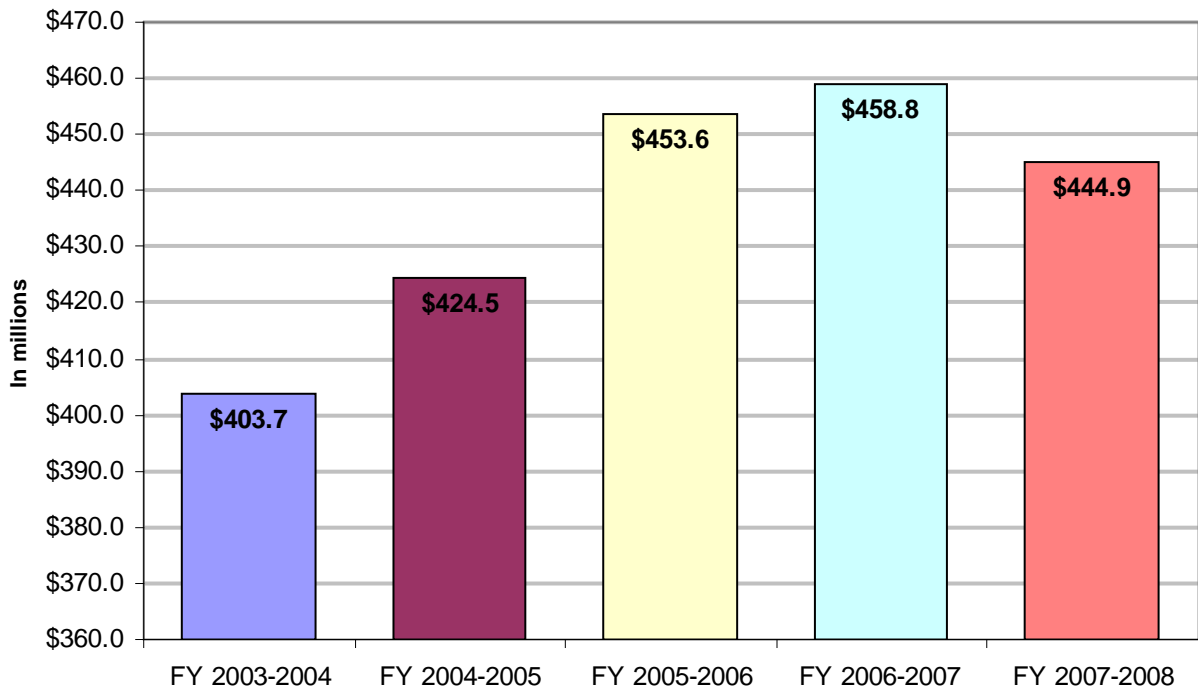
SUMMARY OF 2007-2008 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Agea Agency on Aging/Veteran's Services	\$3,067,381	\$21,051	\$3,088,432
Behavioral Health and Recovery Services	\$85,554,119	(\$12,246,355)	\$73,307,764
Child Support Services	\$18,224,783	\$0	\$18,224,783
Children and Families Commission	\$12,221,629	\$0	\$12,221,629
Community Services Agency	\$245,979,478	\$1,155,971	\$247,135,449
Health Services Agency	\$89,889,786	\$1,041,547	\$90,931,333
Total A healthy community	\$454,937,176	(\$10,027,786)	\$444,909,390

SUMMARY OF EXPENDITURES

The following bar chart represents a five-year summary of appropriations in the *A healthy community* priority area of County government. The Final Budget recommends a decrease of expenditures of \$10,027,786 for department specific issues for a total for *A healthy community* of \$444,909,390.

Five Year Growth in Appropriations



Area Agency on Aging
Proposed Budget/Pages 212-215

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Department requested \$21,051 of additional match funds for the Title III-E Family Caregiver Program. After review of the Department's financial standing at year-end, 2006-2007, it is recommended that appropriations increase by \$21,051 funded by prior years savings.

It is recommended that budget adjustments be made as shown in the following schedule. The increase in appropriations will be funded from departmental fund balance.

Area Agency on Aging					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$659,291	\$817,715	\$918,996	\$0	\$918,996
Services and Supplies	\$264,068	\$339,721	\$317,011	\$21,051	\$338,062
Other Charges	\$1,598,664	\$1,454,448	\$1,475,397	\$0	\$1,475,397
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,314	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,538,337	\$2,611,884	\$2,711,404	\$21,051	\$2,732,455
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$8,154)	(\$3,171)	\$5,000	\$0	\$5,000
Intergovernmental Revenue	\$2,385,125	\$2,389,757	\$2,380,621	\$0	\$2,380,621
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$3,160	\$14,136	\$2,000	\$0	\$2,000
Other Financing Sources	\$15,219	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,395,350	\$2,400,722	\$2,387,621	\$0	\$2,387,621
Plus Fund Balance	(\$80,375)	(\$74,403)	\$0	\$21,051	\$21,051
Net County Cost	\$223,362	\$285,565	\$323,783	\$0	\$323,783

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to reclassify one vacant Aging Program Specialist to better reflect the duties of the position. Additionally, as a result of a previously requested classification study a vacant Staff Services Technician position was included in the study and the duties of the position were evaluated.

Total current authorized positions— 12

It is recommended to reclassify one Aging Program Specialist position to Social Worker II. The fiscal impact is approximately \$3,556 for the remaining nine months of the fiscal year. It is also recommended to reclassify one Staff Services Technician position to Account Clerk III to better reflect the job responsibilities. The downgrade of this position will provide fiscal savings of approximately \$3,869 for the remaining nine months of the fiscal year. The fiscal impact of these reclassifications is an

approximate net savings to the Department of \$313; there is no recommended budget adjustment at this time.

Total recommended authorized positions— 12

Behavioral Health and Recovery Services Proposed Budget/Pages 220-225

Behavioral Health and Recovery Services Budget Overview

The Behavioral Health and Recovery Services continues to face reduced service levels brought about by a continued structural shortfall in funding. Consistent with 2006-2007, BHRS has identified negotiated cost of living increases and increases in Cost Allocation Plan (CAP) charges as unfunded critical needs. Additionally, as a result of the recently enacted State budget, BHRS has an additional exposure of \$3.4 million based on the elimination of funding for AB 2034 Integrated Services for Homeless Adults with Serious Mental Illness. The Department will return to the Board with projected impacts and resolutions of this funding issue. In anticipation of the sale of the Stanislaus Behavioral Health Center, as approved by the Board at a public hearing on August 21, 2007, BHRS is reducing the Center's budget to the level needed to fund operations through the transition period of November 1, 2007.

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services discussed the potential impact of the State Budget AB 2034. The governor did eliminate AB 2034 resulting in \$3.4 million funding loss to the Department. Behavioral Health and Recovery Services will return to the Board at a later time with a reduction plan.

In the Final Budget for Fiscal Year 2007-2008 the Department requested \$328,503 for negotiated cost of living increases and \$611,177 for increased Cost Allocation Plan (CAP) charges for services provided by other County departments. It is recommended that these requests be reviewed at mid-year.

The Department is requesting a transfer of appropriations in the amount of \$155,956 from Stanislaus Behavioral Health Center to Behavioral Health and Recovery Center. The transfer is related to an Administrative Clerk III and two Family Services Specialist II positions. The positions are currently allocated to the Behavioral Health and Recovery Services budget unit. The \$155,956 increase in appropriations related to these positions is recommended to be funded by fund balance.

Behavioral Health and Recovery Services is also requesting a decrease of \$20,001 in intrafund revenue to reflect a change in how salary charges are recorded. The offsetting intrafund revenue was reflected in the Proposed Budget in the Alcohol and Drug Services fund. An increase to Department appropriations of \$20,001 is recommended to be funded by department fund balance.

It is recommended that budget adjustments be made as shown in the following schedule, which increases the Department's use of fund balance.

Behavioral Health and Recovery Services					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$19,640,821	\$18,749,271	\$20,673,254	\$155,956	\$20,829,210
Services and Supplies	\$18,441,169	\$17,911,239	\$19,196,631	\$0	\$19,196,631
Other Charges	\$2,420,360	\$2,198,115	\$2,376,839	\$0	\$2,376,839
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$64,247	\$0	\$90,492	\$0	\$90,492
Other Financing Uses	\$656,228	\$161,895	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$1,715,729)	(\$2,220,018)	(\$2,772,393)	\$20,001	(\$2,752,392)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$39,507,096	\$36,800,502	\$39,564,823	\$175,957	\$39,740,780
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$85,665	\$310,619	\$0	\$0	\$0
Intergovernmental Revenue	\$20,335,163	\$20,239,538	\$20,847,979	\$0	\$20,847,979
Charges for Service	\$15,710,968	\$14,318,369	\$14,364,496	\$0	\$14,364,496
Miscellaneous Revenue	\$16,801	\$23,010	\$2,802	\$0	\$2,802
Other Financing Sources	\$5,092,940	\$5,018,638	\$4,724,570	\$0	\$4,724,570
Less Total Revenue	\$41,241,537	\$39,910,174	\$39,939,847	\$0	\$39,939,847
Plus Fund Balance	(\$3,037,814)	(\$4,751,484)	(\$1,712,487)	\$175,957	(\$1,536,530)
Net County Cost	\$1,303,373	\$1,641,812	\$1,337,463	\$0	\$1,337,463

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested that one Staff Services Technician position be transferred from Stanislaus Recovery Center to provide coordinated support activities for accounting, the business office, and contracts and data management services. Additionally, the Department requests that one Mental Health Clinician III be transferred to the Mental Health Services Act budget for coordination of the Mental Health Services Act Workforce Training and Education Plan.

Total current authorized positions— 271

It is recommended to transfer one Staff Services Technician position from Stanislaus Recovery Center to this budget unit. It is further recommended to transfer one Mental Health Clinician III position from this budget unit to Mental Health Services Act.

Total recommended authorized positions— 271

Behavioral Health and Recovery Services
Alcohol and Drug
Proposed Budget/Pages 226-228

RECOMMENDED FINAL BUDGET

In the Final Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services – Alcohol and Drug requested \$34,572 for negotiated cost of living increases and \$21,875 for increased Cost Allocation Plan (CAP) charges for services provided by other County departments. It is recommended that these requests be reviewed at mid-year.

Behavioral Health and Recovery Services – Alcohol and Drug requested a \$13,816 decrease in appropriations and a \$12,930 decrease in revenue to reflect the actual Binge Drinking Reduction Grant balance available for the 2007-2008 Fiscal Year. A reduction of department appropriations of \$13,816 and revenue of \$12,930 is recommended with an increase in fund balance of \$886.

The Department has also requested a \$7,710 increase in appropriations and revenue in the Substance Abuse Prevention and Treatment block grant to reflect the correct funding in the Alcohol and Drug budget unit. The Department is requesting a \$7,500 increase in appropriations and revenue for the Stanislaus County Prevention Plan due to funding that will come from the Substance Abuse Prevention and Treatment block grant. An increase to department appropriations and revenue of \$15,210 is recommended.

Overall the Department will have a \$1,394 increase in appropriations and a \$2,280 increase in revenue.

It is recommended that budget adjustments be made as shown in the following schedule, which contributes funds toward the departments fund balance.

BHRS - Alcohol and Drug					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$1,218,263	\$1,395,927	\$1,522,777	\$15,000	\$1,537,777
Services and Supplies	\$671,190	\$968,123	\$696,585	\$1,794	\$698,379
Other Charges	\$275,654	\$188,944	\$221,050	\$0	\$221,050
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$53,958	\$325,661	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$600,268	\$863,074	\$1,069,262	(\$15,400)	\$1,053,862
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,819,333	\$3,741,729	\$3,509,674	\$1,394	\$3,511,068
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$9,613	\$15,800	\$10,000	\$0	\$10,000
Revenue from use of Assets	\$21,813	\$28,426	\$18,000	\$0	\$18,000
Intergovernmental Revenue	\$1,861,336	\$2,584,091	\$2,569,699	\$2,280	\$2,571,979
Charges for Service	\$881,687	\$750,384	\$861,936	\$0	\$861,936
Miscellaneous Revenue	\$0	\$3,764	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,774,449	\$3,382,465	\$3,459,635	\$2,280	\$3,461,915
Plus Fund Balance	(\$3,754)	\$303,592	\$0	(\$886)	(\$886)
Net County Cost	\$48,638	\$55,672	\$50,039	\$0	\$50,039

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested to reclassify one Psychiatric Nurse II position that has been under filled with a Behavioral Health Specialist II.

Total current authorized positions— 18

It is recommended to reclassify one Psychiatric Nurse II position to Behavioral Health Specialist II. There is no fiscal impact associated with this reclassification.

Total recommended authorized positions— 18

Behavioral Health and Recovery Services
Managed Care
Proposed Budget/Pages 229-231

RECOMMENDED FINAL BUDGET

In the Final Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services – Managed Care requested \$33,222 for negotiated cost of living increases. It is recommended that these requests be reviewed at mid-year.

Upon the sale of the Stanislaus Behavioral Health Center, the Department anticipates contracting with the new owner of the facility to provide psychiatric services for County patients projected at \$1,682,000. It is requested to increase the budget by \$1,682,000 in appropriations and \$1,967,940 in revenue from the contract with Doctors Medical Center the anticipated owner of Stanislaus Behavioral Health Center. The funding of \$1,682,000 in appropriations and \$1,967,940 in revenue is recommended.

It is recommended that budget adjustments be made as shown in the following schedule, which results in a \$285,940 increase in department fund balance.

BHRS - Managed Care					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$2,771,234	\$2,433,469	\$2,520,621	\$1,575,000	\$4,095,621
Services and Supplies	\$9,401,423	\$7,480,693	\$7,661,611	\$7,000	\$7,668,611
Other Charges	\$301,722	\$255,513	\$240,993	\$100,000	\$340,993
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$149,986	\$73,248	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$333,012	\$452,222	\$607,963	\$0	\$607,963
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$12,957,377	\$10,695,145	\$11,031,188	\$1,682,000	\$12,713,188
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$95,492)	(\$220,407)	(\$116,700)	\$0	(\$116,700)
Intergovernmental Revenue	\$5,925,716	\$5,302,823	\$5,410,248	\$0	\$5,410,248
Charges for Service	\$1,804,962	\$1,495,541	\$1,595,645	\$0	\$1,595,645
Miscellaneous Revenue	\$3,288	\$2,274	\$40,176	\$1,967,940	\$2,008,116
Other Financing Sources	\$1,941,014	\$1,987,373	\$1,828,862	\$0	\$1,828,862
Less Total Revenue	\$9,579,488	\$8,567,604	\$8,758,231	\$1,967,940	\$10,726,171
Plus Fund Balance	\$3,296,342	\$2,011,148	\$2,160,903	(\$285,940)	\$1,874,963
Net County Cost	\$81,547	\$116,393	\$112,054	\$0	\$112,054

Behavioral Health and Recovery Services
Mental Health Services Act Prop 63
Proposed Budget/Pages 232-234

RECOMMENDED FINAL BUDGET

In the Final Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services – Mental Health and Recovery Services requested \$54,667 for negotiated cost of living increases. This request is not recommended at this time.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested that one Mental Health Clinician III position be transferred from Behavioral Health and Recovery for coordination of the Mental Health Services Act Workforce Training and Education Plan.

Total current authorized positions— 49

It is recommended to transfer one Mental Health Clinician III position from Behavioral Health and Recovery services to this budget. Funding is available in the Department's budget for this transfer.

Total recommended authorized positions— 50

Behavioral Health and Recovery Services
Public Guardian
Proposed Budget/Pages 235-236

RECOMMENDED FINAL BUDGET

In the Final Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services – Public Guardian requested \$2,552 for negotiated cost of living increases and \$10,237 for increased Cost Allocation Plan (CAP) charges for services provided by other County departments. This request is not being recommended at this time.

The Department is requesting a \$180,000 increase in revenue to reflect additional fees collected for managing the estates of clients in Institutions for Mental Disease. This amount will offset appropriations for salary and benefit costs that were added in the 2007-2008 Proposed Budget were for two positions to manage statutory duties in a timely way. An increase to department revenue of \$180,000 is recommended. This additional funding will reduce the amount of fund balance needed this fiscal year.

It is recommended that budget adjustments be made as shown in the following schedule, which decreases the amount of the department's use of fund balance.

BHRS - Public Guardian					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$651,947	\$559,516	\$748,966	\$0	\$748,966
Services and Supplies	\$78,397	\$76,179	\$88,296	\$0	\$88,296
Other Charges	\$130,060	\$150,123	\$144,863	\$0	\$144,863
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,717	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$166,422	\$129,499	\$146,683	\$0	\$146,683
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,042,543	\$915,317	\$1,128,808	\$0	\$1,128,808
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,000	\$160,415	\$60,000	\$0	\$60,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$435,129	\$171,404	\$360,000	\$180,000	\$540,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$441,129	\$331,819	\$420,000	\$180,000	\$600,000
Plus Fund Balance	\$79,872	\$45,796	\$156,392	(\$180,000)	(\$23,608)
Net County Cost	\$521,542	\$537,702	\$552,416	\$0	\$552,416

Behavioral Health and Recovery Services Stanislaus Behavioral Health Center Proposed Budget/Pages 237-239

RECOMMENDED FINAL BUDGET

The Behavioral Health and Recovery Services, in conjunction with the Chief Executive Office, and as authorized by the Board of Supervisors on August 15, 2006 at a public hearing, has been negotiating with Doctors Medical Center (DMC) to assume operations of Stanislaus Behavioral Health Center (SBHC), a psychiatric inpatient facility. At that time the impact of such a change in operations was estimated to increase the net County cost by \$1,067,164. Negotiations with DMC to purchase both the operations and the land/property from the County have been ongoing for several months. After completing a Request for Proposals process, on August 21, 2007 the Board adopted an ordinance authorized the sale of the Center and its operations to DMC. It is anticipated that SBHC will transition to DMC no later than November 1, 2007 and the Department, in conjunction with the Chief Executive Office, will submit a detailed operational plan upon completion of the sale, which is now estimated to increase the net County cost by \$1,288,226.

In the Proposed Budget for 2007-2008, the Behavioral Health and Recovery Services – SBHC included a full year's funding as authority to proceed with the sale had not yet been received. At this time the Department is requesting a \$13,869,509 decrease in appropriations and a \$14,646,187 decrease in revenue to reduce the budget to the level required for the sale and transition of operations to DMC to occur on October 1, 2007. The budget adjustments reflect the budget prorated for four months of services with the expectation that the additional month's budget will cover any unanticipated costs. In an effort to reduce agency costs and insure both staff and patient safety, while continuing to meet staffing regulations, the Department closed one of its three units and established patient capacity limits in the remaining two. A decrease to department appropriations of \$13,869,509 and a decrease to revenue of \$14,646,187 are recommended.

In the Proposed Budget for Fiscal Year 2007-2008 the Department received \$224,736 in County Match. These matching funds will now be reduced by \$179,789, for a net amount of \$44,947 in County Match contributions for the 2007-2008 Fiscal Year. A decrease of \$179,789 in County Match is recommended.

The estimated financial loss of the Stanislaus Behavioral Health Center of \$975,422, which is shown as department fund balance for the 2007-2008 Fiscal Year, will be recovered from the proceeds of the sale of the hospital.

It is recommended that budget adjustments be made as shown in the following schedule, which shows an increase in the Department's use of fund balance.

BHRS - Stanislaus Behavioral Health Center

<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$11,150,081	\$10,005,751	\$11,507,166	(\$8,630,376)	\$2,876,790
Services and Supplies	\$4,422,619	\$4,340,778	\$5,079,159	(\$3,809,372)	\$1,269,787
Other Charges	\$894,942	\$635,200	\$780,974	(\$585,736)	\$195,238
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,424,586	\$983,668	\$1,088,917	(\$844,025)	\$244,892
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,892,228	\$15,965,397	\$18,456,216	(\$13,869,509)	\$4,586,707
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$106,384)	(\$226,867)	\$26,996	(\$21,597)	\$5,399
Intergovernmental Revenue	\$271	\$0	\$0	\$0	\$0
Charges for Service	\$17,020,091	\$13,744,531	\$17,792,141	(\$14,233,712)	\$3,558,429
Miscellaneous Revenue	\$23,168	\$22,703	\$12,550	(\$10,040)	\$2,510
Other Financing Sources	\$342,698	\$365,732	\$380,838	(\$380,838)	\$0
Less Total Revenue	\$17,279,844	\$13,906,099	\$18,212,525	(\$14,646,187)	\$3,566,338
Plus Fund Balance	\$612,384	\$1,843,876	\$18,955	\$956,467	\$975,422
Net County Cost	\$0	\$215,422	\$224,736	(\$179,789)	\$44,947

Behavioral Health and Recovery Services
Stanislaus Recovery Center
Proposed Budget/Pages 240-242

RECOMMENDED FINAL BUDGET

This budget unit is funded by a variety of sources, including Federal, State and the Community Services Agency, whose contributions help ensure programs remain viable to meet the community needs.

In the Final Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services – Stanislaus Recovery Center requested \$54,968 for negotiated cost of living increases and \$85,397 for increased Cost Allocation Plan (CAP) charges for services provided by other County departments. This request is not being recommended at this time.

The Department is requesting an increase in intrafund charges of \$168,223 to reflect a reduction in the State allocation for Substance Abuse and Crime Prevention Act (Prop 36) funding. There is also a request to increase Substance Abuse Prevention and Treatment block grant revenue by \$222,294 to offset reductions in Prop 36. An increase in department appropriations of \$168,223 and an increase in revenue of \$222,294 is recommended.

Behavioral Health and Recovery Services – Stanislaus Recovery Center is requesting a \$140,713 decrease in appropriations and estimated revenue to reflect a reduction in the State allocation for the Offender Treatment Program funding. In the Proposed Budget for Fiscal Year 2007-2008 the Department received 10% of the Offender Treatment Program funds in County Match, which will now be reduced by \$14,071. An increase in County Match will be reviewed should the Department receive additional funding from the State for the Offender Treatment Program. A reduction to department appropriations and revenue of \$140,713 as well as a reduction in County Match of \$14,071 is recommended at this time.

Lastly the Department has requested a \$40,000 decrease in revenue to reflect the termination of the prevention funding to the perinatal program. A decrease to department revenue of \$40,000 is recommended.

Overall it is recommended that the Department will have a \$27,510 increase in appropriations, a \$41,581 increase in revenue and a decrease in net county cost of \$14,071.

It is recommended that budget adjustments be made as shown in the following schedule, which reflects a decrease in County Match and fund balance remaining the same.

BHRS - Stanislaus Recovery Center					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$2,325,886	\$2,416,863	\$2,630,351	(\$57,486)	\$2,572,865
Services and Supplies	\$726,138	\$761,607	\$919,422	(\$10,000)	\$909,422
Other Charges	\$281,827	\$248,906	\$407,564	(\$36,299)	\$371,265
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$84,814	\$42,153	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$352,256)	(\$711,688)	(\$592,293)	\$131,295	(\$460,998)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,066,409	\$2,757,841	\$3,365,044	\$27,510	\$3,392,554
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$56,939	\$54,394	\$42,000	\$0	\$42,000
Revenue from use of Assets	\$95,135	\$107,610	\$65,500	\$0	\$65,500
Intergovernmental Revenue	\$1,656,036	\$1,714,036	\$2,196,277	\$41,581	\$2,237,858
Charges for Service	\$492,971	\$426,143	\$534,752	\$0	\$534,752
Miscellaneous Revenue	\$24,474	\$250	\$0	\$0	\$0
Other Financing Sources	\$1,015,540	\$700,000	\$356,410	\$0	\$356,410
Less Total Revenue	\$3,341,095	\$3,002,433	\$3,194,939	\$41,581	\$3,236,520
Plus Fund Balance	(\$969,359)	(\$698,538)	(\$356,410)	\$0	(\$356,410)
Net County Cost	\$694,673	\$453,946	\$526,515	(\$14,071)	\$512,444

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested to reclassify one Psychiatric Nurse II position that has been under filled with a Behavioral Health Specialist II. Additionally, the Department requests that one Staff Services Technician position be transferred to Behavioral Health Services to provide coordinated support activities for accounting, the business office, and contracts and data management services.

Total current authorized positions— 38

It is recommended to reclassify one Psychiatric Nurse II position to Behavioral Health Specialist II. There is no fiscal impact associated with this reclassification. It is further recommended to transfer one Staff Services Technician position from this budget unit to Behavioral Health Services.

Total recommended authorized positions— 37

Behavioral Health and Recovery Services
Substance Abuse and Crime Prevention Act
Proposed Budget/Pages 243-244

RECOMMENDED FINAL BUDGET

In the Final Budget for Fiscal Year 2007-2008 Behavioral Health and Recovery Services – Substance Abuse and Crime Prevention Act requested \$4,813 for negotiated cost of living increases and \$14,335 for increased Cost Allocation Plan (CAP) charges for services provided by other County departments. This request is not being recommended at this time.

The Department is requesting a decrease in of \$263,707 in appropriations and revenue in the Substance Abuse and Crime Prevention Act (also known as Prop 36) budget unit. The Final State budget recommended budget that reduces funds by \$20 million statewide. The Department anticipated that this may happen and has already taken steps to reduce planned expenditures to mitigate any allocation decreases. A reduction of \$263,707 to the Department revenue and appropriations is recommended at this time.

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

BHRS - Substance Abuse & Crime Prevention Act					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$288,289	\$262,958	\$233,304	(\$58,574)	\$174,730
Services and Supplies	\$11,268	\$56,367	\$56,058	(\$67,246)	(\$11,188)
Other Charges	\$446,098	\$425,770	\$412,260	(\$6,592)	\$405,668
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$31,328	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$770,940	\$965,584	\$931,532	(\$131,295)	\$800,237
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,547,923	\$1,710,679	\$1,633,154	(\$263,707)	\$1,369,447
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$13,488	\$26,976	\$14,353	\$0	\$14,353
Intergovernmental Revenue	\$1,553,536	\$1,640,450	\$1,598,301	(\$263,707)	\$1,334,594
Charges for Service	\$780	\$20,990	\$20,500	\$0	\$20,500
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,567,804	\$1,688,416	\$1,633,154	(\$263,707)	\$1,369,447
Plus Fund Balance	(\$19,881)	\$21,058	\$0	\$0	\$0
Net County Cost	\$0	\$1,205	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget, the Department requested to add one Application Specialist III position to provide support to the Information Technology Unit and assist in the upcoming conversion to the new child support system.

Total current authorized positions— 240

It is recommended to add one Application Specialist III position to provide additional support to the Information Technology Unit. The fiscal impact is approximately \$57,773 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions— 241

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008, the Community Services Agency (CSA) identified total critical needs of \$550,813 in Adult Protective Services (APS) with a county share of \$247,866; \$315,275 in the In-Home Supportive Services (IHSS) program with a County share of \$97,736; and \$327,550 in the SSI Advocacy program with a County share of \$198,565. The Agency has developed a funding strategy that will mitigate the entire unmet need for 2007-2008. A detailed review of salary projections by position resulted in a requested decrease projected salary costs of \$742,501, offset by a requested increase of \$640,737 to support salaries in the APS, IHSS and SSI programs. Additionally, the Agency is requesting an increase of \$524,989 to the contract with the Behavioral Health and Recovery Services First Step program, using one-time roll-forward of the CalWORKS allocation. CSA has identified a continuing need for \$200,000 for an audit contingency fund pending Federal and State audits anticipated for 2007-2008, and to increase operating transfers out by \$59,539 to reflect the current County match requirement in the Public Authority Administration budget. Finally, a requested increase of \$252,289 in operational support for the APS, IHSS and SSI programs completes the funding strategy to mitigate the unmet need identified in the Proposed Budget. Overall, it is recommended to increase appropriations by \$953,053 in the Community Services Agency-Services and Support. Recommended estimated revenues that support this strategy include \$248,045 transferred in from the Public Economic Assistance budget, and an increase of \$1,137,008 in State and Federal program funds.

The Governor's veto of the \$12 million supplemental allocation for Adult Protection Services will underfund the current level of program operation. CSA had anticipated \$291,945 as the local share of the supplemental. These funds would have been used to draw down an additional \$167,214 in federal funding. CSA will immediately begin the review of options for operating the Adult Protection Services program within available funding and will propose adjustments to the program in the 2007-2008 first quarter report. The proposed adjustments could include: 1) leaving vacant positions unfilled, 2) staff reductions, 3) contract reductions and 4) partnership reductions.

It is recommended that budget adjustments be made as shown in the following schedule, which reduces the Department's use of fund balance.

CSA - Services and Support					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$53,269,054	\$57,584,241	\$65,641,627	(\$101,764)	\$65,539,863
Services and Supplies	\$15,279,202	\$17,829,791	\$19,322,146	\$916,169	\$20,238,315
Other Charges	\$61,145,057	\$64,149,239	\$69,282,076	\$61,109	\$69,343,185
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$258,589	\$0	\$167,000	\$0	\$167,000
Other Financing Uses	\$1,988,070	\$706,194	\$791,273	\$59,539	\$850,812
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$131,939,972	\$140,865,959	\$155,204,122	\$935,053	\$156,139,175
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$62,986	\$68,945	\$76,853	\$0	\$76,853
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,210	\$3,318	\$0	\$0	\$0
Intergovernmental Revenue	\$126,203,745	\$134,232,291	\$146,656,958	\$1,137,008	\$147,793,966
Charges for Service	\$1,518,222	\$1,495,103	\$1,209,811	\$0	\$1,209,811
Miscellaneous Revenue	\$149,159	\$232,795	\$179,490	\$0	\$179,490
Other Financing Sources	\$953,693	\$2,219,589	\$2,527,075	\$248,045	\$2,775,120
Less Total Revenue	\$128,890,015	\$138,252,041	\$150,650,187	\$1,385,053	\$152,035,240
Plus Fund Balance	(\$1,310,668)	(\$783,162)	\$1,547,100	(\$450,000)	\$1,097,100
Net County Cost	\$4,360,625	\$3,397,080	\$3,006,835	\$0	\$3,006,835

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested the addition of one Accountant II position in the Proposed Budget to dedicate resources to the specialized accounting functions required for the Child Welfare Services Outcome Improvement Program (OIP). Additionally, the Department requested to add one Confidential Assistant III position to their Human Resources Unit to assist in the increasing demands for recruitment, benefit administration, payroll processing, leave of absence administration, implementation of a new badging system and customer services to the employees of the Department. While a recommendation to add a position is not recommended a reclassification of an existing position is being made.

Due to the recent reorganization of senior management and creation of the Department's Operations Division, the Department has requested to reclassify one Administrative Secretary position. This position will report to and support the new Assistant Director of the Operations Division and be responsible for supportive functions that involve personnel actions.

Total current authorized positions— 939

It is recommended to add one Accountant II position. The fiscal impact is approximately \$56,393 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

It is recommended to reclassify one Confidential Assistant I position to Confidential Assistant III. The fiscal impact is approximately \$3,600 for the remaining nine months of the fiscal year. It is also recommended to reclassify one Administrative Secretary position to Confidential Assistant III. The fiscal impact is approximately \$2,372 for the remaining nine months of the fiscal year. Funding is included in the Department's Final Budget.

Total recommended authorized positions— 940

Community Services Agency
IHSS Public Authority/Administration
Proposed Budget/Pages 275-277

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Community Services Agency – Public Authority Administration Budget included funding for contracted staffing costs. The Department has now completed a detailed review of salary projections by position and as a result, requests an adjustment to contract costs. Additional increases are requested for fingerprinting costs and an increase in provider training costs. These increases are considered on-going costs for the Public Authority. It is recommended to increase appropriations and revenues by \$291,411 to fund the Public Authority Administration increased contract and support costs, funded by State and Federal funds as well as an increase in transfers in from CSA Services and Support.

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

CSA - IHSS PUBLIC AUTHORITY - ADMINISTRATION					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$123,688	\$90,571	\$201,734	\$28,000	\$229,734
Other Charges	\$591,689	\$1,028,530	\$1,054,875	\$263,411	\$1,318,286
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$715,377	\$1,119,101	\$1,256,609	\$291,411	\$1,548,020
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$577,704	\$908,619	\$1,014,623	\$231,872	\$1,246,495
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$137,673	\$210,482	\$241,986	\$59,539	\$301,525
Less Total Revenue	\$715,377	\$1,119,101	\$1,256,609	\$291,411	\$1,548,020
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Community Services Agency
Public Economic Assistance
Proposed Budget/Pages 283-286

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Community Services Agency – Public Economic Assistance budget included funding for the Transitional Housing Program Plus (THP-Plus) based on 20 cases per month in anticipation of California Department of Social Services' approval to expand the program. At this time, State funding has not been approved for the expansion, therefore it is requested to reduce the program level to the approved 16 participants per month. This change will result in a recommended decrease in appropriations and revenues of \$180,000. Additionally, the Agency requests an increase in operating transfers out to Services and Support to meet local match requirements in casework and prevention programs, offset by an increase in Child Support revenues. This change will result in a recommended increase in appropriations and estimated revenues of \$109,507 to the Public Economic Assistance budget.

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

CSA - Public Economic Assistance					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$77,419,987	\$77,836,199	\$83,364,261	(\$180,000)	\$83,184,261
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$261,542	\$1,215,245	\$1,133,072	\$109,507	\$1,242,579
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$77,681,529	\$79,051,444	\$84,497,333	(\$70,493)	\$84,426,840
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$947	\$1,422	\$0	\$0	\$0
Intergovernmental Revenue	\$75,230,835	\$75,252,883	\$80,378,844	(\$180,000)	\$80,198,844
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$618,173	\$608,373	\$522,449	\$109,507	\$631,956
Other Financing Sources	\$321,043	\$330,120	\$351,446	\$0	\$351,446
Less Total Revenue	\$76,170,998	\$76,192,798	\$81,252,739	(\$70,493)	\$81,182,246
Plus Fund Balance	\$51,138	\$29,999	\$0	\$0	\$0
Net County Cost	\$1,459,393	\$2,828,647	\$3,244,594	\$0	\$3,244,594

Health Services Agency Budget Overview

The Health Services Agency faces a continued fiscal challenge in the operation of the Clinics and Ancillary Services, impacted greatly by additional losses identified during the 2006-2007 fiscal year. Currently the County is awaiting a designation by the Federal Health Resources Agency to receive Federally Qualified Health Center Look-Alike status that will substantially increase the level of reimbursement for health care services provided in the clinic system. In addition, a significant re-design of the clinic systems, processes and services provided is underway. A series of recommendations will be presented to the Board of Supervisors in a separate report detailing the fiscal impact as well as recommended changes to the system. This issue presents a significant fiscal challenge to the county budget and the county's fiscal position, as a result a significant focus from the Chief Executive Office, Health Services Agency and the Auditor – Controllers office is directed at resolving these issues and ensuring a sustainable level of services to be provided with the limited resources available.

HEALTH SERVICES AGENCY – ADMINISTRATION

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget the Department requested to downgrade an Assistant Director position to assume the Department's Controller oversight. An error was made and the wrong position number was downgraded. A recommendation is being made to transfer an existing Assistant Director to correct this.

Total current authorized positions— 88

It is recommended to transfer one Assistant Director position from Clinics & Ancillary to this budget unit.

Total recommended authorized positions— 89

Health Services Agency
Clinics and Ancillary Services
Proposed Budget/Pages 293-297

RECOMMENDED FINAL BUDGET

In September 2005, the Board of Supervisors adopted the recommended three year Strategic Plan for the Health Services Agency. This plan infused \$16.7 million in general funds into the Agency and recommended several strategies for change to the clinic systems to continue to provide access to citizens who rely on the Agency for the health care needs, primarily those who are underserved and uninsured.

In the 2006-2007 Mid-Year Fiscal Report, in March 2007 (last fiscal year) a growing cash deficit in the Health Services Agency was of growing concern and noted in Mid-Year Report. In late April 2007, the Health Services Agency (HSA) identified a growing deficit and fiscal exposure, originally thought to be as a result of a drug pricing issue in the Clinics and Ancillary Services budget. Additionally, HSA reported a growing cash deficit of \$8 million in the Clinics and Ancillary Services budget at mid-year 2006-2007, that was attributed, at that time, to timing differences in the flow of one-time monies, compared to the previous year (2005-2006). By the third quarter report of 2006-2007, it was apparent that the growing shortfalls were not as due to the timing of the receipt of revenues and reimbursements, but rather, the result of a significant under-realization of revenue, and other emerging issues. The funding shortfall is a result of numerous factors that can generally be described as follows:

- ◆ Decreasing Medi-Cal patient visits;
- ◆ Increasing Medically Indigent Adult (MIA) visits;
- ◆ Declining ancillary volumes without a corresponding drop in expenses;
- ◆ Increased pharmaceutical pricing and utilization;
- ◆ Overstatement of revenues;
- ◆ Inaccurate budget estimates; and
- ◆ Accounting errors.

Staff from HSA, the Chief Executive Office and the Auditor-Controller have worked diligently on a detailed fiscal analysis and to verify the estimated shortfall. On June 26, 2007 the Board approved funding transfers, as detailed below, to the Clinics and Ancillary Services budget to resolve the **2006-2007 operating deficit**. This shortfall was in addition to the 2006-2007 General Fund contribution of \$6,255,618 that the Board authorized as part of the three-year Strategic Plan, adopted on September 13, 2005.

HSA Strategic Plan contingency funds	\$1,439,000
HSA Public Health fund balance	\$1,736,630
Unsecuritized Tobacco Settlement funds	<u>\$1,723,770</u>
Total additional transfer of funds for 2006-2007	\$4,899,400

As a result of this review, the 2005-2006 fiscal year end position was also scrutinized and discovered to have been incorrectly accounted for at the end of the 2005-2006 fiscal year. An initial review of 2005-2006 indicated a net loss, although the full exposure was not known. At this time a thorough review of Fiscal Year 2005-2006 financials has been completed to determine the actual operating position at year-end. The Agency has identified current year savings of \$593,000 in post-closing adjustments to 2006-2007 financials that are recommended to be applied to the 2005-2006 cash deficit. It is recommended that an additional \$4,633,559 in County Match be transferred to the Clinics and Ancillary Services budget to eliminate the cash deficit that existed at year-end 2005-2006.

Total Strategic Plan and Additional General Funds

2005-2006	2006-2007	2007-2008
\$5,322,575	\$9,796,388	\$9,116,086

Three year total General Funds contributed to the Clinics and Ancillary Services Division: \$24,235,049.

The most significant initiative within the Health Services Agency's Clinics and Ancillary Services Division Strategic Plan to achieve financial sustainability is the pursuit of the Federally Qualified Health Center Look-Alike (FQHC-LA) designation. The application for that designation was submitted in August of 2006 and has been forwarded to the Centers for Medicare and Medicaid Services awaiting final determination.

For Fiscal Year 2007-2008, the financial goal of the Agency's Clinics and Ancillary Services Division was to achieve a break-even position with a planned general fund contribution of approximately \$4 million. Projections submitted with the Proposed Budget in June indicate that without the FQHC-LA designation or other significant system changes, the Clinics and Ancillary Services Division would require more than \$12 million in additional funding to achieve a break-even position.

Given the current situation, policy recommendations are to be made to the Board of Supervisors in a separate report concurrent with the presentation of the Final Budget for 2007-2008. Based on the urgency and level of complexity, the Board authorized the engagement of external experts. These experts are assisting the Chief Executive Office, Auditor-Controller and Health Services Agency staff in the development of policy recommendations to resolve the current fiscal crisis and to implement sustainable solutions that seek to preserve services for the community within limited available resources. It is acknowledged that the policy recommendations are expected to differ significantly based upon the outcome of the pending FQHC-LA application. The intended work is for the purpose of effectively planning alternatives which could be promptly launched based on the possible outcomes of the pending application, and in order to minimize, as much as possible, the financial exposure to the County.

Staff from the Chief Executive Office and Health Services Agency meet regularly on the challenges facing the Agency, and have developed a set of four objectives that will drive the engagement of the effort. The objectives are:

- ◆ Complete a financial assessment and identify recovery strategies;
- ◆ Model financially a clinic system that is as efficient as possible to determine the real cost of doing business;
- ◆ Model financially a sustainable clinic system that receives FQHC-LA status (using prior model as a foundation); and
- ◆ Model financially alternatives that provide Medically Indigent Adult (MIA) mandated services only, without the FQHC-LA designation.

It is anticipated that the Agency's final spending plan for 2007-2008 will be developed using the outcomes of the consultant's and staff work. The Board's Health Executive Committee is regularly informed of progress and continues to provide direction to the work efforts. The Community Health Center Board has also been part of this effort as the governing body over the clinics for which FQHC-LA status has been requested. A more detailed report will be presented under separate cover for Board of Supervisors consideration on September 11, 2007.

Also, in the Proposed Budget for Fiscal Year 2007-2008 the Health Services Agency Clinics and Ancillary Services budget included \$243,740 to cover a portion of the medical malpractice insurance costs associated with licensed providers. In an effort to determine and account for all of the costs associated with the operation of the clinics in the Clinics and Ancillary budget, the Agency has requested that the total cost of the medical malpractice insurance related to the clinics' operations be charged to the Clinics budget. It is recommended that appropriations and estimated revenues be increased by \$1,003,433 to enable the Health Services Agency to fully allocate the cost of medical malpractice insurance for its licensed providers. Estimated revenues will be transferred from the CEO-Risk Management Professional Liability fund balance, which exists as a result of annual payments from HSA, BHRS and others.

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

Health Services Agency - Clinic and Ancillary Services					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$20,058,967	\$20,040,472	\$19,068,189	\$0	\$19,068,189
Services and Supplies	\$17,028,483	\$17,462,396	\$11,634,707	\$0	\$11,634,707
Other Charges	\$9,739,279	\$8,702,412	\$8,375,445	\$1,003,433	\$9,378,878
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$372,746	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$47,199,475	\$46,205,280	\$39,078,341	\$1,003,433	\$40,081,774
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$173,008)	(\$410,394)	\$0	\$0	\$0
Intergovernmental Revenue	\$327,221	\$387,954	\$499,485	\$0	\$499,485
Charges for Service	\$36,218,321	\$25,127,534	\$27,401,489	\$0	\$27,401,489
Miscellaneous Revenue	\$679,311	\$4,693,767	\$4,270,513	\$0	\$4,270,513
Other Financing Sources	\$6,200,624	\$8,150,720	\$2,424,327	\$1,003,433	\$3,427,760
Less Total Revenue	\$43,252,469	\$37,949,581	\$34,595,814	\$1,003,433	\$35,599,247
Plus Fund Balance	(\$654,069)	\$1,119,132	\$0	(\$4,633,559)	(\$4,633,559)
Net County Cost	\$4,601,075	\$7,136,567	\$4,482,527	\$4,633,559	\$9,116,086

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget the Department requested to downgrade an Assistant Director position to assume the Department's Controller oversight. An error was made and the wrong position number was downgraded. A recommendation is being made to transfer an existing Assistant Director to correct this.

Total current authorized positions— 298

It is recommended to transfer one Assistant Director position to Administration from this budget unit.

Total recommended authorized positions— 297

Health Services Agency
Public Health
Proposed Budget/Pages 314-316

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Health Services Agency Public Health budget included \$18,453 to cover a portion of the medical malpractice insurance costs associated with licensed providers. In an effort to determine and account for all of the costs associated with the operation of Public Health, the Agency has requested that the total cost of the medical malpractice insurance related to Public Health operations be charged to the Public Health budget. It is recommended that appropriations and estimated revenues be increased by \$38,114 to enable the Health Services Agency to fully allocate the cost of medical malpractice insurance for its licensed providers. Estimated revenues will be transferred from the CEO-Risk Management Professional Liability fund balance, which exists as a result of annual payments from HSA, BHRS and others.

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

Health Services Agency - Public Health					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$14,178,162	\$15,007,276	\$17,748,461	\$0	\$17,748,461
Services and Supplies	\$2,756,999	\$4,015,635	\$3,054,002	\$0	\$3,054,002
Other Charges	\$681,540	\$664,271	\$725,671	\$38,114	\$763,785
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$10,000	\$0	\$10,000
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,878,043	\$1,863,164	\$150,000	\$0	\$150,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$2,247,047	\$2,925,260	\$0	\$2,925,260
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,494,744	\$23,797,393	\$24,613,394	\$38,114	\$24,651,508
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$9,286	\$8,752	\$9,000	\$0	\$9,000
Fines, Forfeitures, Penalties	\$0	\$0	\$3,429,744	\$0	\$3,429,744
Revenue from use of Assets	\$9,349	\$13,012	\$35,000	\$0	\$35,000
Intergovernmental Revenue	\$11,435,123	\$11,290,530	\$11,963,365	\$0	\$11,963,365
Charges for Service	\$4,356,779	\$4,556,511	\$4,927,990	\$0	\$4,927,990
Miscellaneous Revenue	\$79,748	\$77,544	\$241,229	\$0	\$241,229
Other Financing Sources	\$4,093,069	\$4,640,833	\$2,594,554	\$38,114	\$2,632,668
Less Total Revenue	\$19,983,354	\$20,587,182	\$23,200,882	\$38,114	\$23,238,996
Plus Fund Balance	(\$414,685)	\$2,243,068	\$426,100	\$0	\$426,100
Net County Cost	\$926,075	\$967,143	\$986,412	\$0	\$986,412

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget the Department requested to add a Staff Services Coordinator position to provide lead support for the Teen Pregnancy Prevention Programs; two Health Educator positions in the HIV/AIDS program; an Administrative Clerk III position to provide additional administrative support for the California Children Services Program; and an Administrative Clerk II position to provide support in the Medical Therapy Unit.

Total current authorized positions— 218

It is recommended that one Staff Services Coordinator, two Health Educator positions, one Administrative Clerk III position and one Administrative Clerk II position be added to support the programs listed above. The total fiscal impact is approximately \$240,770 for the remaining nine months of the fiscal year. Funding is included in the Department's Final Budget.

Total recommended authorized positions— 223

Stanislaus County



Striving to be the Best



A strong local economy

COUNTY DEPARTMENTS

Alliance WorkNet
CEO-Economic Development
Library

A strong local economy

Certain issues affecting the operations of the Departments within the Board Priority of *A strong local economy* were unresolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2006-2007. Since the Proposed Budget was adopted on June 19, 2007, these issues have been reconsidered including new issues that were raised, and are addressed in the following budget recommendations.

The Departments/Programs assigned to this Board priority are: Alliance WorkNet, CEO-Economic Development and Library.

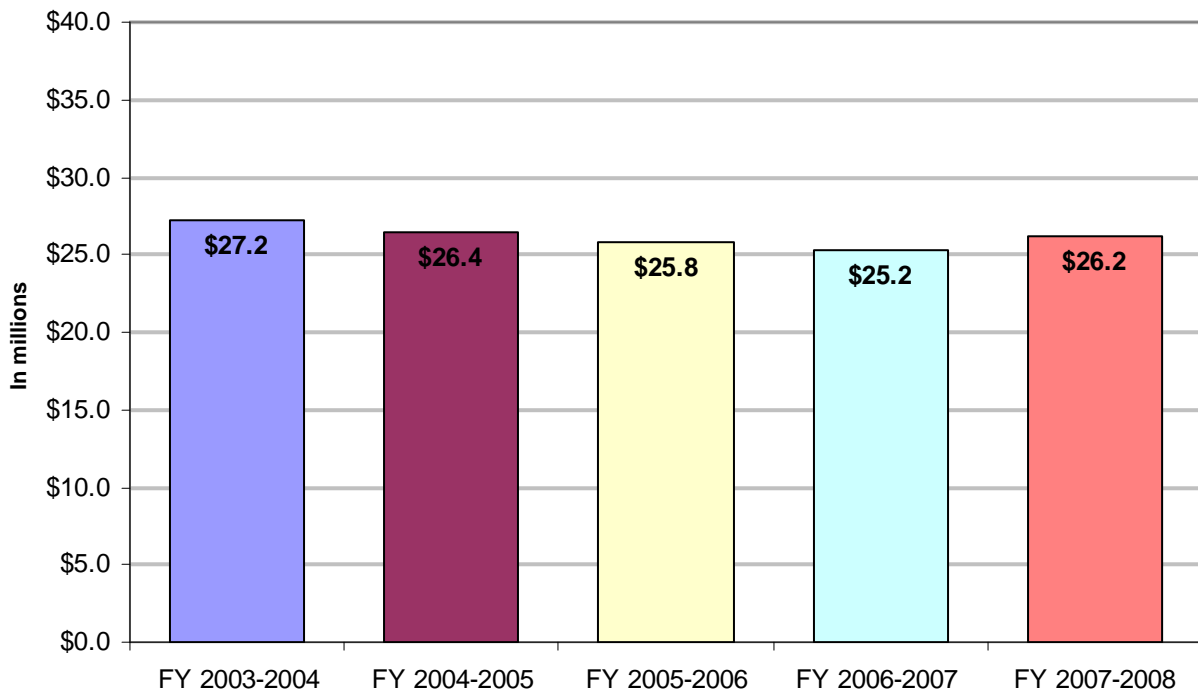
SUMMARY OF 2007-2008 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Alliance WorkNet	\$10,765,561	\$1,118,144	\$11,883,705
CEO-Economic Development	\$1,889,242	\$0	\$1,889,242
Library	\$12,444,383	\$0	\$12,444,383
Total A strong local economy	\$25,099,186	\$1,118,144	\$26,217,330

SUMMARY OF EXPENDITURES

The following bar chart represents a five-year summary of appropriations in the *A strong local economy* priority area of County government. The Final Budget recommends additional expenditures of \$1,118,144 for department specific issues for a total for *A strong local economy* of \$26,217,330.

Five Year Growth in Appropriations



RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008, the Alliance WorkNet identified a potential reduction in Workforce Investment Act (WIA) funds. WIA funds are Federal funds that are passed through the State to county governments for the delivery of services at the local level. The Department has since determined actual available funding to be \$1,118,144 higher than previous estimates. This comes from increases in the allocations for WIA Rapid Response (\$179,888) and WIA Adult/Youth (\$512,780), \$138,694 in revenue for the Senior Employment Program and \$286,782 from department revenue. This funding will allow the Department to continue to operate all major programs at the same service levels as the previous year.

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

<i>Alliance WorkNet</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$5,174,347	\$4,708,140	\$5,275,367	\$163,545	\$5,438,912
Services and Supplies	\$3,913,463	\$2,774,551	\$3,680,569	\$954,599	\$4,635,168
Other Charges	\$407,414	\$249,795	\$445,909	\$0	\$445,909
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$152,621	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,647,845	\$7,732,486	\$9,401,845	\$1,118,144	\$10,519,989
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,383,589	\$6,976,256	\$9,333,484	\$1,015,995	\$10,349,479
Charges for Service	\$239,408	\$323,646	\$68,361	\$102,149	\$170,510
Miscellaneous Revenue	\$0	\$125,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,622,997	\$7,424,902	\$9,401,845	\$1,118,144	\$10,519,989
Plus Fund Balance	\$24,848	\$307,584	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Chief Executive Office—Economic Development Proposed Budget/Pages 332-336

RECOMMENDED FINAL BUDGET

Over the course of the past year, the Mayors and Board of Supervisors have been meeting with the purpose of drafting a regional growth management strategy. Given the tremendous challenges associated with such an undertaking, a request has been submitted for funding to hire the firm of Moore Iacofano Goltsman, Inc. (MIG) to assist in the development of this strategy. MIG has been assisting the Stanislaus Council of Governments (StanCOG) in the Blueprint process, which is working with local communities and residents to develop a 2050 vision for the region, and could provide valuable insight and expertise in the development of a regional growth strategy. MIG's estimate to complete the basic components for the development of a regional growth strategy is \$250,000. The Chief Executive Office is recommending funding in the amount of \$200,000 for this project, with the balance to be funded by the nine cities. Also recommended in the Final Budget is the creation of a Community Development Fund, which is discussed further in the Economic Development Bank budget narrative. Funding for both the Regional Growth Strategy and the Community Development Fund would come from the re-designation of the \$1.5 million originally established for the Economic Development Bank in the Fiscal Year 2007-2008 Proposed Budget. Requests for funding from the Economic Development Bank have slowed considerably, providing an opportunity to refocus the annual \$1.5 million towards other community-related needs. Consequently, it is recommended that \$200,000 of funding be transferred from the Chief Executive Office – Economic Development Bank budget to the Chief Executive Office – Economic Development budget for development of this Regional Growth Strategy.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be provided through a transfer from the Chief Executive Office – Economic Development Bank budget unit.

Chief Executive Office - Economic Development					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$344,855	\$688,701	\$377,495	\$200,000	\$577,495
Other Charges	\$10,068	\$8,084	\$11,747	\$0	\$11,747
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$720	\$497	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$355,643	\$697,282	\$389,242	\$200,000	\$589,242
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$75,437	\$102,005	\$0	\$0	\$0
Less Total Revenue	\$75,437	\$102,005	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$280,206	\$595,277	\$389,242	\$200,000	\$589,242

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008, the Chief Executive Office indicated that it was in the process of developing a community development component to this budget that would provide funding for projects and programs in the unincorporated areas of the County. In the past few years, the requests for funding from the Economic Development Bank have slowed considerably, providing an opportunity to refocus the annual \$1.5 million contribution towards other community-related needs. This "Community Development Fund" would establish a funding mechanism to assist in the promotion of activities that would enhance infrastructure or services in unincorporated areas in the County. The Mission Statement of the fund is as follows:

"The Community Development Fund is established to provide funding for one-time projects/programs benefiting the unincorporated area that demonstrates strong local support/commitment and a general public benefit. Priority will be placed on infrastructure improvements, seed and local match funding, and strategic planning for the creation of improvement districts. All grants will place an emphasis on sustainability."

The Economic Development Bank and the Community Development Fund will be managed individually. The Stanislaus Economic Development Workforce Alliance will continue to administer the Economic Development Bank, while the Chief Executive Office – Community and Economic Development Division will administer the Community Development Fund. Requests for funding from the Community Development Fund would be submitted directly to the Chief Executive Office – Community and Economic Development Division. All requests will be evaluated in light of the fund's Mission Statement and any recommended requests for funding will be brought to the Board of Supervisors as a Board agenda item for approval and award.

As envisioned, whenever the Economic Development Bank has at least \$4.5 million of available funding at fiscal year-end, any new appropriations for that budget year will be directed into the Community Development Fund. The Fiscal Year 2007-2008 Final Budget recommends the re-designation of the \$1.5 million of funding for the Economic Development Bank originally established during the Proposed Budget. That re-designation would provide start-up funding of \$1.3 million for the Community Development Fund and \$200,000 for the development of a Regional Growth Strategy. The request for funding for the Regional Growth Strategy is discussed in the Chief Executive Office – Economic Development budget narrative and would involve the transfer of \$200,000 from the Chief Executive Office – Economic Development Bank into that budget unit.

It is recommended that budget adjustments be made as shown in the following schedule. The decreased appropriations will be transferred directly into the Chief Executive Office – Economic Development budget unit.

Chief Executive Office - Economic Development Bank					
Classification	05-06 Actual	06-07 Actual	07-08 Adopted Proposed	07-08 Recommended Adjustments	07-08 Recommended Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$74,111	\$35,631	\$1,500,000	(\$200,000)	\$1,300,000
Other Charges	\$45,817	\$19,327	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$119,928	\$54,958	\$1,500,000	(\$200,000)	\$1,300,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$164,486	\$276,377	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$25,000	\$15,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$189,486	\$291,377	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$69,558)	(\$236,419)	\$1,500,000	(\$200,000)	\$1,300,000

Stanislaus County



Striving to be the Best



Effective partnerships

COUNTY DEPARTMENTS

Agricultural Commissioner
Auditor-Controller
CEO—Economic Development
CEO-Office of Emergency Services
Child Support Services
Community Services Agency
Environmental Resources
Library

Effective partnerships

The purpose of this section is to highlight a number of the organization's partnerships by Board of Supervisors priority that represent the departments' most effective partnerships that have achieved and/or are expected to achieve exceptional results. These partnerships promote collaboration between several departments or agencies, and/or are an effective use of County resources, and/or leverage funds effectively to serve our community.

A SAFE COMMUNITY		
Department	Partnership Name/Partners	Summary Outcomes 2007-2008
Chief Executive Office – Office of Emergency Services/Fire Warden County Fire Service Fund (Proposed Budget Pages 92-94)	Stanislaus County Fire Authority – County Fire Warden, All Fire Districts and City Fire Departments and Cal Fire	This partnership facilitates cooperation among the County and its fire agencies related to the allocation and use of the Less Than County Wide Fire Tax. It provides a forum to plan for and resolve problems of mutual interest, develop countywide plans and policies for growth and development and the provision of services through Board approved contracts.
District Attorney Victim Services Budget (Proposed Budget Pages 130-132)	Victim Services – Sheriff's Department, All City Law Enforcement Agencies, the California Highway Patrol, etc.; CAIRE Center; Stanislaus Elder Abuse Prevention Alliance; Domestic Violence Coordinating Council; Child Abuse Prevention Council	Victim Services works to reduce the trauma victims may experience in the aftermath of a crime. Services include: response to the homicide scene to assist with the death notification, provide information about the investigative process to the victim's family members, advocate for the victim's family throughout the entire court proceedings and assist with restitution applications. They support the child victim of abuse during the interview process, provide services for victims of elder abuse and domestic violence and present educational information.
Probation Field Services (Casework) (Proposed Budget Pages 149-152)	Adult Drug Court – This partnership includes the Superior Court Judges, the District Attorney's Office, the Public Defender's Office, Probation and Behavioral Health and Recovery Services.	Adult Drug Court promotes recovery through a coordinated response to offenders dependent on alcohol and other drugs. Over 1,700 offenders have been assessed since the June 1995 inception of the program, 580 have graduated, 54 drug free babies were born, 100,672 prison bed days were avoided. The combined energies of this partnership encourage defendants to accept help that could change their lives for the positive.
Sheriff Stanislaus Sheriff Regional Training Center Ray Simon Training Center Budget (Proposed Budget Pages 200-202)	San Joaquin Delta Community College, the California Commission on Peace Officer Standards and Training (POST), Standards and Training for Corrections (STC), Stanislaus, San Joaquin, Amador, Merced, Mariposa, Calaveras, Tuolumne	This partnership provides qualified instructors for improved instruction, integrates basic and field training programs. The Sheriff plans to increase enrollment and graduation rate of recruits, develop training courses to enhance professional services, identify opportunities for additional training and enhance revenue.

	and Alpine Counties law enforcement agencies	
A HEALTHY COMMUNITY		
Department	Partnership Name/Partners	Summary Outcomes 2007-2008
Area Agency on Aging (Proposed Budget Pages 212-215)	Advancing Vibrant Communities	In partnership with this church based organization, volunteers assist seniors with free minor home repairs. This much needed service provides seniors with the opportunity to be independent and safely remain in their home for as long as possible.
Behavioral Health and Recovery Services (BHRS) Stanislaus Recovery Center (Proposed Budget Pages 240-242)	Mentally Ill Offender Crime Reduction Grant/Mental Health Court - is a partnership between BHRS, the Probation, Sheriff Department, District Attorney, Public Defender, Modesto Police Department and the Stanislaus County Superior Court	The goal of this program is to decrease incarceration by providing intensive treatment and support to the mentally ill. Program outcomes are still being collected. However, the level of interaction between BHRS and the criminal justice system has markedly increased.
Children and Families First Commission (Proposed Budget Pages 251-254)	Community Services Agency – Family Resource Center	Family Resource Centers - ten neighborhood based centers where families can find community resources and get help to prevent child abuse. The centers are lifelines to families in need. Family Advocates work with families to assist and guide them through times of crisis. Parents and caregivers can receive case management, mental health services, and help with basic needs. There are also parent education and support groups in English and Spanish. Children receive developmental screenings and can enroll in health insurance programs. There's also a playroom complete with activities for children.
Community Services Agency (CSA) Services & Support (Proposed Budget Pages 256-267)	CSA Partners with the Stanislaus County Children and Families Commission (First Five)	CSA's Partnership with the Stanislaus County Children and Families Commission (First Five) grows and supports a network of Family Resource Centers to help parents of young children get access to important information and services. These services help them maintain the health of their families and improve their parenting skills. The multi-lingual Family Resource Center services are multi-lingual and are easily accessed in distinct neighborhoods throughout the county. County funding is leveraged many times over by using a variety of State, Federal and charitable funds
Child Support Services (Proposed Budget Pages 246-250)	The Department of Child Support Services' Partnership with the Community Services Agency to provide a one-stop intake process.	The Department of Child Support Services (DCSS) and the Community Services Agency (CSA) provide a one-stop intake process for customers, resulting in a co-located operation for the Temporary Assistance to Needy Families (TANF) and the DCSS case opening processes.

		The child support caseload currently has a predominant number of customers who are considered formerly assisted by CSA. This co-location of both services helps to identify the needs of the customer more quickly, prevents duplication of efforts, and provides a safety net to those customers transitioning off TANF.
Health Services Agency (Proposed Budget Public Health Pages 314-316)	Mobilizing for Action Through Planning & Partnership (MAPP)	The Public Health Division will continue to advance its efforts to engage multiple partners to implement, evaluate and redesign as necessary efforts to improve systems and ultimately the mental and physical health status of Stanislaus County residents, including safety. Additional efforts to secure needed funding will be made throughout the year through the Community Assessment Planning and Evaluation (CAPE) unit in collaboration with specific program areas as appropriate to the grant applicant and project focus.

A STRONG LOCAL ECONOMY

Department	Partnership Name/Partners	Summary Outcomes 2007-2008
Alliance WorkNet (Proposed Budget Pages 327-329)	Modesto Junior College	This partnership provides vocational skills training for high demand occupations. Utilizing a State grant to provide re-employment services to displaced workers, Alliance WorkNet partnered with MJC to develop a Maintenance Mechanic skills upgrade program and English as a second language (ESL) program to assist approximately 60 individuals.
Chief Executive Office – Economic Development (Proposed Budget Pages 332-336)	Regional Tourism Roundtable	The Regional Tourism Roundtable is a community consortium that promotes Stanislaus County as a desirable tourism destination through eight initiatives. By encouraging the public to spend the day in Stanislaus County, and providing residents with local entertainment opportunities increases the tax base, and assists in retaining and attracting business to our community.
Library (Proposed Budget Pages 340-342)	Reading Works and Stanislaus County Literacy Center	The Library partners with the Stanislaus County Literacy Center to provide volunteers to tutor individuals or small groups at various libraries and training centers. As a result of this program, 1,212 adults have improved their reading and writing skills this year.

A STRONG AGRICULTURAL ECONOMY/HERITAGE

Department	Partnership Name/Partners	Summary Outcomes 2007-2008
Agricultural Commissioner (Proposed Budget Pages 349-353)	The Ag Commissioner's Office partners with the California Poultry Federation (CPF) and El Concilio	Poultry is a large contributor to the local agricultural economy, with poultry and poultry products accounting for over \$300 million in total value in 2006, with an economic multiplier effect of over one billion dollars to the local economy. The Ag Commissioner partners with CPF to offer education and raise community awareness about various poultry diseases, especially Avian

		Influenza. CPF is also a partner in emergency planning in the event poultry disease strikes and provides grant funding for an Avian Health Program Survey Coordinator. This partnership has opened the doors to additional partners, such as El Concilio.
Cooperative Extension (Proposed Budget Pages 355-357)	Applied Research program partners with local growers	Cooperative Extension partners with local growers who donate orchard and crop land for applied agricultural research. Without this donation of resources, Cooperative Extension would not be able to conduct vital research to improve crop production, manage pest and disease problems and develop best practices for agriculture.

A WELL-PLANNED INFRASTRUCTURE SYSTEM

Department	Partnership Name/Partners	Summary Outcomes 2007-2008
Environmental Resources (Proposed Budget Pages 366-370)	California Agricultural Technology Institute, the food processing industry and site operators.	Food processing is a vital component of California agriculture. This self-supporting public-private partnership transforms what was a problematic waste for the food processing industry to beneficial uses like soil amendments and feed for livestock.
Public Works Road and Bridge (Proposed Budget Pages 444-446)	City of Newman and City of Turlock	Partnering with Newman and Turlock for road overlay projects. This has resulted in overall cost savings.

EFFICIENT DELIVERY OF PUBLIC SERVICES

Department	Partnership Name/Partners	Summary Outcomes 2007-2008
Auditor-Controller (Proposed Budget Pages 460-464)	County Auditors Association of California	This partnership with the County Auditors Association of California has created a better understanding of legislation, auditing and accounting standards and the impact these have on County government. It also provides guidance on matters that directly affect the funding workload and statutory duties of County Auditor-Controllers.
Chief Executive Office – Operations & Services/Capital Projects (Pages 476-480)	Stanislaus County, Stanislaus Central Valley Center for the Arts and Thousands of Donors	This unique public partnership will make the goal of a Performing Arts Center in Stanislaus County become a reality. The Performing Arts Center will open in late September with a varied and extensive list of performances planned in the coming year.
Chief Executive Office – CARE (Proposed Budget Pages 481-484)	City of Modesto and Stanislaus County “Lunch and Learn” classes	In partnerships with the City of Modesto, the CARE Unit developed and implemented a series of lunchtime classes. These classes provided City and County employees the opportunity to learn in a fun, relaxed atmosphere, while getting to know each other.
Chief Executive Office – Clerk of the Board (Proposed Budget Pages 469 - 472)	Assessment Appeals Board	The Assessment Appeals Board conducts hearings on property assessment disputes. Acting on the basis of relevant evidence submitted at the hearing, it is their role to make a fair, impartial decision on all property assessment disputes appealed between

		taxpayers and the Assessor.
Clerk-Recorder Recorder Division (Proposed Budget Pages 527-530)	Other State Clerk-Recorders, Title Companies, Assessor, Treasurer-Tax Collector, District Attorney	Coordinate with Title Companies and County Departments to assure needs are met and three times annually meet to discuss issues, pass on information, and discuss ways to work together to record documents correctly, and in a timely manner. The Department works closely with other County agencies to assure that we are meeting the needs of our citizens and to provide information to assist them in their jobs. We also work in conjunction with other Clerk Recorder Offices throughout the State to collaborate on policies and procedures to maintain consistency and that a document recorded in one county meets statewide criteria for recording in any county in the State.
General Services Agency (GSA) Central Services (Proposed Budget Pages 549-550)	Sheriff's Department	The General Services Agency collaborated with the Sheriff's Department to effectively utilize inmate labor. This enables GSA to keep costs down while providing services to our customers.
Strategic Business Technology (SBT) (Proposed Budget Pages 564-568)	Desktop support to the City of Waterford	The Stanislaus County Strategic Business Technologies Department provides desktop support, LAN and WAN support for Waterford City Hall. This partnerships is a great example of local government agencies working together to provide the best service to the citizens while keeping technology costs at a minimum.
Treasurer-Tax Collector (Proposed Budget Pages 575-576)	State of California Franchise Tax Board	Income tax refunds are intercepted to pay for court ordered and and/or unsecured taxes. Due to these efforts, over \$1 million has been collected annually.

Stanislaus County



Striving to be the Best



**A strong agricultural
economy/heritage**

COUNTY DEPARTMENTS

Agricultural Commissioner
Cooperative Extension

A strong agricultural economy/heritage

The Departments within the Board Priority of *A strong agricultural economy/heritage* continue to support and protect the well being of agriculture and conduct research and educational programs to support the well being of the community. There have been no new issues raised since the Proposed Budget was adopted on June 19, 2007. The Departments assigned to this Board priority are: Agricultural Commissioner and Cooperative Extension.

SUMMARY OF 2007-2008 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

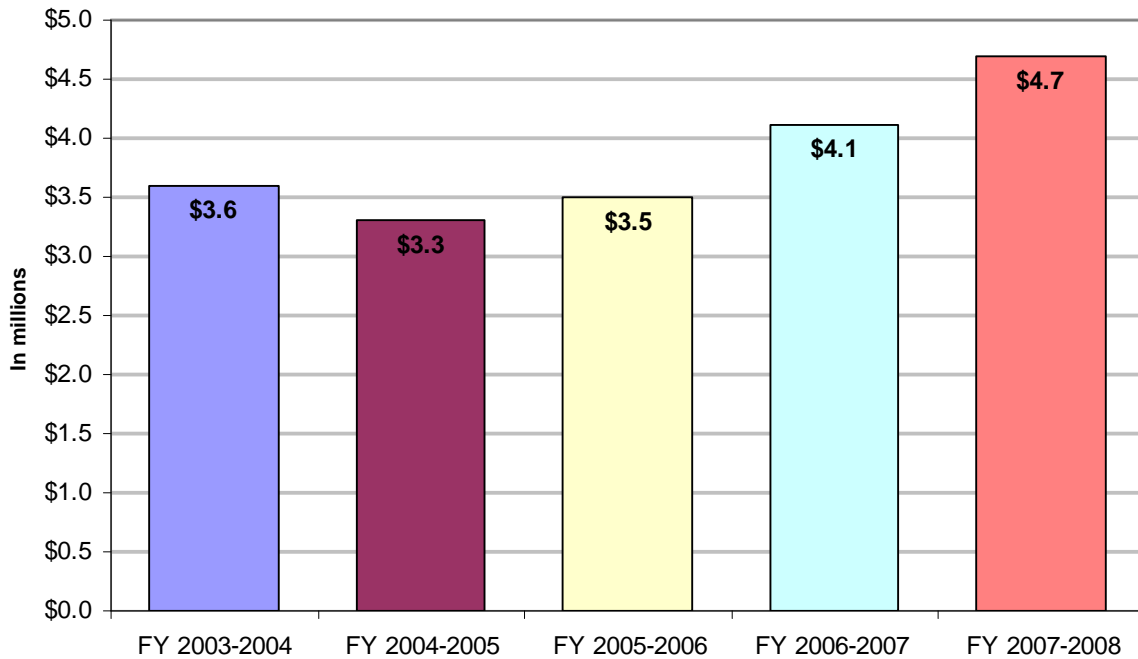
Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Agricultural Commissioner	\$4,185,154	\$0	\$4,185,154
Cooperative Extension	\$508,949	\$0	\$508,949
Total A strong agricultural economy/heritage	\$4,694,103	\$0	\$4,694,103

SUMMARY OF EXPENDITURES

The Final Budget reflects overall expenditures of \$4,694,103 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. There were no recommended changes in expenditures from the Proposed Budget for *A strong agricultural economy/heritage*.

The following bar chart represents a five-year summary of appropriations in the *A strong agricultural economy/heritage* priority area of County government.

Five Year Growth in Appropriations



Stanislaus County



Striving to be the Best



**A well-planned
infrastructure system**

COUNTY DEPARTMENTS

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A well-planned infrastructure system

Certain issues affecting the operations of the Departments within the Board Priority of *A well-planned infrastructure system* were unresolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2006-2007. Since the Proposed Budget was adopted on June 19, 2007, these issues have been reconsidered including new issues that were raised, and are addressed in the following budget recommendations.

The Departments/Programs assigned to this Board priority are: Environmental Resources, Parks and Recreation, Planning and Community Development and Public Works.

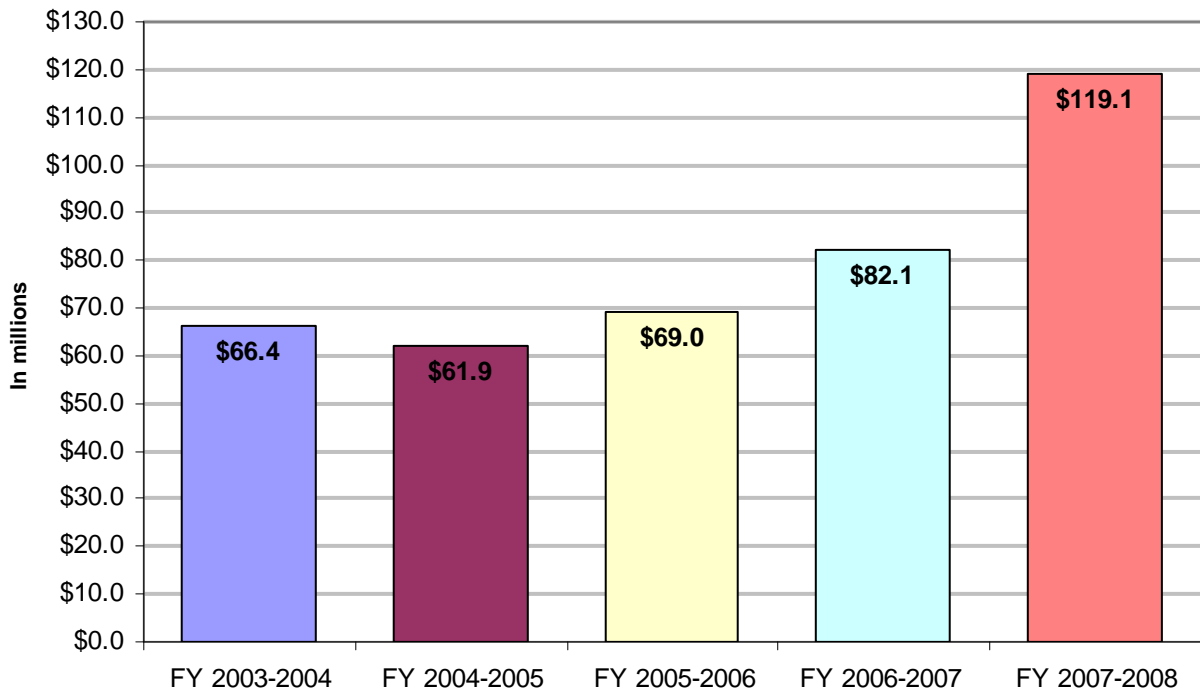
SUMMARY OF 2007-2008 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Environmental Resources	\$30,291,660	\$1,259,144	\$31,550,804
Parks and Recreation	\$6,855,639	\$13,410	\$6,869,049
Planning & Community Development	\$20,595,035	\$40,000	\$20,635,035
Public Works	\$60,091,172	\$0	\$60,091,172
Total A well-planned infrastructure system	\$117,833,506	\$1,312,554	\$119,146,060

SUMMARY OF EXPENDITURES

The following bar chart represents a five-year summary of appropriations in the *A well-planned infrastructure system* priority area of County government. The Final Budget recommends additional expenditures of \$1,312,554 for department specific issues for a total for *A well-planned infrastructure system* of \$119,146,060.

Five Year Growth in Appropriations



Environmental Resources Proposed Budget/Pages 366-370

RECOMMENDED FINAL BUDGET

The Department of Environmental Resources has requested an additional Manager I/II position to provide project support, with emphasis in solid waste management. Nine months of funding or \$53,820 is recommended at this time. The estimated annual fiscal impact of this recommendation is \$71,760 and will be funded with department fund balance savings. The Department has requested to move the Oakdale Bulky Item Drop-off Program to the Department of Environmental Resources – Fink Road Landfill budget. Existing appropriations utilized to support this program will be used to fund the recommended Manager I/II position.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded from department fund balance.

<i>Environmental Resources</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$5,359,074	\$5,882,397	\$6,502,253	\$53,820	\$6,556,073
Services and Supplies	\$800,512	\$899,967	\$731,400	\$0	\$731,400
Other Charges	\$568,403	\$527,486	\$626,479	\$0	\$626,479
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$189,225	\$0	\$30,000	\$0	\$30,000
Other Financing Uses	\$151,936	\$54,147	\$30,000	\$0	\$30,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,069,150	\$7,625,464	\$7,920,132	\$53,820	\$7,973,952
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$151,334	\$116,362	\$100,000	\$0	\$100,000
Revenue from use of Assets	\$56	\$75	\$0	\$0	\$0
Intergovernmental Revenue	\$586,373	\$518,915	\$438,648	\$0	\$438,648
Charges for Service	\$5,205,047	\$5,797,221	\$5,602,081	\$0	\$5,602,081
Miscellaneous Revenue	\$42,750	\$18,626	\$19,330	\$0	\$19,330
Other Financing Sources	\$791,441	\$847,039	\$798,000	\$0	\$798,000
Less Total Revenue	\$6,777,001	\$7,298,238	\$6,958,059	\$0	\$6,958,059
Plus Fund Balance	(\$161,628)	(\$226,382)	\$333,953	\$53,820	\$387,773
Net County Cost	\$453,777	\$553,608	\$628,120	\$0	\$628,120

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department of Environmental Resources has requested an additional Manager I/II position to provide project support to the Department's Solid Waste Division and a Staff Services Coordinator to assist the Department in standardizing contract business processes.

Total current authorized positions— 80

It is recommended to add one block-budgeted Manager II position to provide solid waste management support. The fiscal impact is approximately \$53,820 for the remaining nine months of the fiscal year. Funding for this position is recommended in the Department's Final Budget.

It is also recommended to add one Staff Services Coordinator position. The fiscal impact is approximately \$53,719 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions— 82

Environmental Resources AB939/Source Reduction and Recycle Proposed Budget/Pages 371-372

RECOMMENDED FINAL BUDGET

On June 26, 2007, the Board of Supervisors approved an increase in tipping fees effective August 1, 2007. The Department is estimating an additional \$330,000 in department revenue in the AB939/Source Reduction and Recycle Program and is requesting additional appropriations of \$319,000 for administrative services and \$11,000 for education and training.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded by estimated department revenue.

Environmental Resources - AB 939					
Classification	05-06 Actual	06-07 Actual	07-08 Adopted Proposed	07-08 Recommended Adjustments	07-08 Recommended Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$245,067	\$193,222	\$323,000	\$113,000	\$436,000
Other Charges	\$172,457	\$260,908	\$82,000	\$217,000	\$299,000
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$417,524	\$454,130	\$405,000	\$330,000	\$735,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,407	\$6,233	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$367,709	\$373,913	\$405,000	\$330,000	\$735,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$18,781	\$0	\$0	\$0	\$0
Less Total Revenue	\$391,897	\$380,146	\$405,000	\$330,000	\$735,000
Plus Fund Balance	\$25,627	\$73,984	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Environmental Resources
Abandoned Vehicle Abatement
Proposed Budget/Pages 373-374

RECOMMENDED FINAL BUDGET

The Abandoned Vehicle Abatement (AVA) Program responds to abandoned vehicle complaints and to date has been maintained by extra-help staff. Currently, the Department employs two extra-help Deputy Zoning/Zoning Enforcement Officers. The Department has determined that the program requires full-time support. The Department is requesting to add one Zoning Enforcement Officer position. Nine months of funding or \$46,285 is recommended at this time and will be funded with department fund balance. The estimated annual fiscal impact of this recommendation is \$61,713. The Department has also requested to purchase one vehicle for use in the AVA program. The Department continues to evaluate the possible improved efficiency of utilizing hybrid vehicles and will utilize Vehicle Registration Fees to offset the additional cost of the hybrid vehicle, if selected. An increase in appropriations of \$25,000 in fixed assets is recommended at this time for the purchase of one vehicle for this program, which will also be funded with department fund balance.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded from department fund balance.

Environmental Resources - Abandoned Vehicles					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$53,684	\$54,170	\$44,742	\$46,285	\$91,027
Services and Supplies	(\$736)	\$915	\$28,210	\$0	\$28,210
Other Charges	\$22,899	\$53,400	\$39,048	\$0	\$39,048
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$25,000	\$25,000
Other Financing Uses	\$1,030	\$116,126	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$76,877	\$224,611	\$112,000	\$71,285	\$183,285
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,411	\$70,021	\$85,000	\$0	\$85,000
Charges for Service	\$20,608	\$12,479	\$2,000	\$0	\$2,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,254	\$116,126	\$0	\$0	\$0
Less Total Revenue	\$103,273	\$198,626	\$87,000	\$0	\$87,000
Plus Fund Balance	(\$26,396)	\$985	\$0	\$71,285	\$71,285
Net County Cost	\$0	\$25,000	\$25,000	\$0	\$25,000

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department of Environmental Resources has requested to add one Zoning Enforcement Officer position to provide the program with full-time staffing.

Total current authorized positions— 0

It is recommended to add one Zoning Enforcement Officer position for program support. The fiscal impact is approximately \$46,285 for the remaining nine months of the fiscal year. Funding for this position is recommended in the Department's Final Budget.

Total recommended authorized positions— 1

Environmental Resources
Fink Road Landfill
Proposed Budget/Pages 379-380

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008, the Department of Environmental Resources included \$200,000 of funding for the Fink Road Landfill Litter Fence Project. On June 26, 2007 the Board of Supervisors awarded the Fink Road Landfill Litter Fence Project at a cost of \$495,387. The Department is now requesting a \$295,387 increase in appropriations for the contract services associated with this project.

In addition, the Department is recommending that the Oakdale Bulky Item Drop-off Program be transferred from the Department of Environmental Resources budget unit to this budget unit and that \$128,000 in appropriations be established to fund this program. An increase in appropriations in the amount of \$58,000 is also recommended to fund the Household Hazardous Waste/E-Waste Programs. Project costs associated with these two requests are \$144,000 for administrative services and \$42,000 for temporary help, utilities, and publications.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded from department fund balance.

Environmental Resources - Fink Road Landfill					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$1,155,603	\$1,111,160	\$1,232,486	\$0	\$1,232,486
Services and Supplies	\$1,501,620	\$1,498,652	\$2,393,810	\$337,387	\$2,731,197
Other Charges	\$1,579,083	\$1,418,185	\$1,305,208	\$144,000	\$1,449,208
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$15,778	\$0	\$223,000	\$0	\$223,000
Other Financing Uses	\$1,183,220	\$1,075,000	\$1,075,000	\$0	\$1,075,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,435,304	\$5,122,974	\$6,229,504	\$481,387	\$6,710,891
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$507,676	\$605,381	\$370,000	\$0	\$370,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$5,940,678	\$5,315,208	\$5,420,000	\$0	\$5,420,000
Miscellaneous Revenue	\$454	\$1,676	\$400	\$0	\$400
Other Financing Sources	\$107,444	\$0	\$0	\$0	\$0
Less Total Revenue	\$6,556,252	\$5,922,265	\$5,790,400	\$0	\$5,790,400
Plus Fund Balance	(\$1,120,948)	(\$799,291)	\$439,104	\$481,387	\$920,491
Net County Cost	\$0	\$0	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested a classification study of one Manager III position. It is recommended that this study be conducted.

Total current authorized positions— 17

**Environmental Resources
Household Hazardous Waste
Proposed Budget/Pages 383-384**

RECOMMENDED FINAL BUDGET

On June 26, 2007, the Board of Supervisors approved an increase in tipping fees to be effective August 1, 2007. The Department is estimating an additional \$316,340 in estimated department revenue in the Household Hazardous Waste (HHW) Program and is requesting additional appropriations of \$216,340 for administrative services; \$100,000 for Hazardous Waste Disposal; and \$51,060 for various publications, field supplies and other program expenditures.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded by estimated department revenue.

<i>Environmental Resources - Household Hazardous Waste</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$210,544	\$243,054	\$209,434	\$149,600	\$359,034
Other Charges	\$374,981	\$215,686	\$242,176	\$217,800	\$459,976
Fixed Assets					
Buildings & Improvements	\$5,169	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$590,694	\$458,740	\$451,610	\$367,400	\$819,010
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,390	\$239	\$0	\$0	\$0
Intergovernmental Revenue	\$16,478	\$12,912	\$0	\$0	\$0
Charges for Service	\$413,032	\$515,471	\$387,810	\$367,400	\$755,210
Miscellaneous Revenue	\$2,144	\$1,385	\$800	\$0	\$800
Other Financing Sources	\$80,506	\$16,070	\$63,000	\$0	\$63,000
Less Total Revenue	\$516,550	\$546,077	\$451,610	\$367,400	\$819,010
Plus Fund Balance	\$74,144	(\$87,337)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Environmental Resources
Trust Fund
Proposed Budget/Pages 386-387

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008, the Department of Environmental Resources Trust Fund included grant funding that was inadvertently left in fund balance rather than transferred to the appropriate grantee. The Department is requesting to decrease appropriations in the amount of \$44,748 in order to accurately reflect available funding.

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

<i>Environmental Resources - Trust Fund</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$56,079	\$92,685	(\$44,748)	\$47,937
Other Charges	\$666	\$260	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$49,731	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$666	\$106,070	\$92,685	(\$44,748)	\$47,937
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$91,100	\$33,235	\$0	\$0	\$0
Revenue from use of Assets	\$3,310	\$4,701	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$94,410	\$37,936	\$0	\$0	\$0
Plus Fund Balance	(\$93,744)	\$68,134	\$92,685	(\$44,748)	\$47,937
Net County Cost	\$0	\$0	\$0	\$0	\$0

Parks and Recreation
Parks Master Plan
Proposed Budget/Page 408

RECOMMENDED FINAL BUDGET

As part of the Final Budget, the Department of Parks and Recreation has requested an increase in appropriations of \$13,410 to offset the unanticipated revenue received in Fiscal Year 2006-2007 that was not encumbered during the year-end close. These funds were generated from farming revenue resulting from an existing agreement with Salida Union School District for the development of a joint-use park facility. Under this agreement, the County not only receives a portion of the revenue generated, but also is responsible for a portion of the farming expenses associated with the property until the park is completed. The Parks Master Plan budget has historically been used to address deficiencies in neighborhood parks, additional park sites and provide staffing to follow through with the implementation of the plan. This recommendation will result in a \$13,410 increase in department appropriations.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded by General Fund fund balance.

<i>Parks and Recreation - 20-year Master Plan</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$22,737	\$23,767	\$35,000	\$13,410	\$48,410
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,737	\$23,767	\$35,000	\$13,410	\$48,410
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,838	\$44,225	\$35,000	\$0	\$35,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$26,838	\$44,225	\$35,000	\$0	\$35,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$4,101)	(\$20,458)	\$0	\$13,410	\$13,410

Planning and Community Development Proposed Budget/Pages 412 - 415

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2006-2007 Mid-Year Budget Report, the Department requested a classification study of a Staff Services Coordinator position assigned to the Administrative and Financial Services unit. This position is responsible for the fiscal and human resource management of the Department. As a result of this study, an organizational review of the Department's Administrative and Financial Services Unit will continue which may result in additional changes.

Total current authorized positions—18

It is recommended to reclassify one Staff Services Coordinator position to a block-budgeted Manager II. The fiscal impact is approximately \$2,730 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions—18

Planning—Building Permits
Proposed Budget/Pages 416-418

RECOMMENDED FINAL BUDGET

The Planning – Building Permits Division recently evaluated the vehicles used by field staff and determined that two of the vehicles have accumulated a very high number of miles and require continuous maintenance and repairs. The Department is requesting to coordinate the purchase of two new vehicles through the General Services Agency – Fleet Services Division to obtain the best price. An increase to Department appropriations of \$30,000 is recommended through the use of additional fund balance for this purchase. In addition, the Department has requested a \$10,000 increase in appropriations funded by the use of additional fund balance, to purchase several volumes of the new California Building Standards Commission codes which will become effective January 1, 2008. This recommendation will result in a \$40,000 increase in appropriations.

It is recommended that budget adjustments be made as shown in the following schedule. The increased appropriations will be funded from department fund balance.

<i>Planning - Building Permits</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$1,929,893	\$2,517,530	\$2,787,288	\$0	\$2,787,288
Services and Supplies	\$394,030	\$363,631	\$346,125	\$10,000	\$356,125
Other Charges	\$566,692	\$477,696	\$482,163	\$0	\$482,163
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$12,808	\$0	\$0	\$30,000	\$30,000
Other Financing Uses	\$48,392	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,951,815	\$3,372,814	\$3,615,576	\$40,000	\$3,655,576
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$3,204,197	\$2,969,529	\$2,865,000	\$0	\$2,865,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$326,202	\$485,083	\$490,500	\$0	\$490,500
Miscellaneous Revenue	\$566	\$1,213	\$1,000	\$0	\$1,000
Other Financing Sources	\$91,304	\$48,567	\$50,000	\$0	\$50,000
Less Total Revenue	\$3,622,269	\$3,504,392	\$3,406,500	\$0	\$3,406,500
Plus Fund Balance	(\$670,454)	(\$131,578)	\$209,076	\$40,000	\$249,076
Net County Cost	\$0	\$0	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2006-2007 Mid-Year Report, the Department requested a classification study of a Heavy Equipment Mechanic Supervisor. The duties of this position have increased over the past few years to include complete oversight of the Division's budget and operations, as well as the County's fuel program and fueling stations.

Total current authorized positions— 9

It is recommended to reclassify one Heavy Equipment Mechanic Supervisor position to a Manager III. The fiscal impact is approximately \$2,400 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions— 9

Stanislaus County



Striving to be the Best



Efficient delivery of
public services

COUNTY DEPARTMENTS

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

Efficient delivery of public services

Certain issues affecting the operations of the Departments within the Board Priority of “Efficient delivery of public services” were unresolved in the Proposed Budget pending final adoption of the State Budget and the year-end closing of County financial records for 2006-2007. Since the Proposed Budget was adopted on June 19, 2007, these issues have been reconsidered including new issues that were raised, and are addressed in the following budget recommendations.

The Department/Programs assigned to this Board priority are: Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology and Treasurer-Tax Collector.

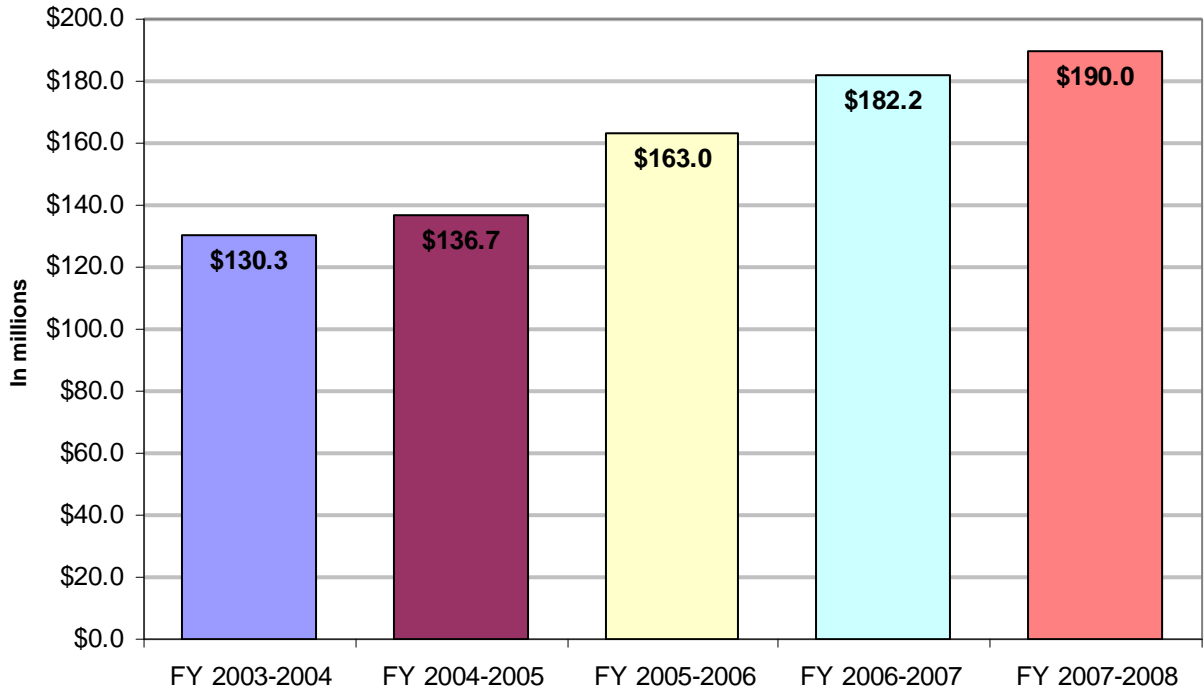
SUMMARY OF 2007-2008 PROPOSED AND FINAL BUDGET EXPENDITURES BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Auditor-Controller	\$4,279,567	\$62,400	\$4,341,967
Assessor	\$5,876,796	\$0	\$5,876,796
Chief Executive Office	\$8,363,048	\$9,815	\$8,372,863
Board of Supervisors	\$1,616,675	\$0	\$1,616,675
CEO-County Operations	\$71,001,457	\$5,064,870	\$76,066,327
CEO-Risk Management Self Insurance Funds	\$60,660,280	\$0	\$60,660,280
Clerk Recorder	\$8,293,696	\$0	\$8,293,696
County Counsel	\$2,600,704	(\$45,989)	\$2,554,715
General Services Agency	\$12,621,042	\$300,000	\$12,921,042
Strategic Business Technology	\$6,063,980	\$0	\$6,063,980
Treasurer-Tax Collector	\$3,153,032	\$45,989	\$3,199,021
Total efficient delivery of public services	\$184,530,277	\$5,437,085	\$189,967,362

SUMMARY OF EXPENDITURES

The following bar chart represents a five-year summary of appropriations in the “Efficient delivery of public services” priority area of County government. The Final Budget recommends additional expenditures of \$5,437,085 for department specific issues for a total for Efficient delivery of public services of \$189,967,362.

Five Year Growth in Appropriations



RECOMMENDED FINAL BUDGET

As part of the 2006-2007 Proposed Budget the Auditor-Controller requested the addition of one Accountant III position in the Internal Audit Division to conduct internal audits. As part of the 2007-2008 Final Budget, the Auditor-Controller requested additional appropriations for office equipment in the amount of \$5,796 to cover a space reorganization scheduled for August 2007. The Department also requested additional appropriations in the amount of \$62,400 to hire a personal service contractor to conduct internal audits. It is recommended to add one Accountant III position and to increase the budget by \$62,400 for the cost of the additional staff. Funding for the additional staffing costs will be reviewed at mid-year to determine if the recommended budget adjustment is sufficient to cover the increased costs. The Department is requesting to fund the additional staffing costs by increasing Charges for Services due to increased anticipated revenue from internal audits. It is recommended to fund the request to complete the office reorganization out of existing appropriations using funding from the CEO Plant Acquisition budget estimated at \$5,796. It is also recommended to increase appropriations and estimated revenues in the amount of \$62,400 for increased staffing costs

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

Auditor-Controller					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$3,386,359	\$3,746,964	\$3,952,612	\$62,400	\$4,015,012
Services and Supplies	\$181,180	\$180,955	\$274,745	\$0	\$274,745
Other Charges	\$113,487	\$151,468	\$152,570	\$0	\$152,570
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$89,806	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$87,139)	(\$59,071)	(\$100,360)	\$0	(\$100,360)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,683,693	\$4,020,316	\$4,279,567	\$62,400	\$4,341,967
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,314	\$18,556	\$0	\$0	\$0
Charges for Service	\$2,341,459	\$2,508,021	\$2,855,730	\$62,400	\$2,918,130
Miscellaneous Revenue	\$2,479	\$1,724	\$2,606	\$0	\$2,606
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,362,252	\$2,528,301	\$2,858,336	\$62,400	\$2,920,736
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,321,441	\$1,492,015	\$1,421,231	\$0	\$1,421,231

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2006-2007 Proposed Budget, the Department requested to add one Accountant III position in the Internal Audit Division.

Total current authorized positions— 47

It is recommended to add one Accountant III position. The fiscal impact is approximately \$62,400 for this fiscal year. Funding for this position is recommended as part of the Department's Final Budget request.

Total recommended authorized positions— 48

**Chief Executive Office
Operations and Services
Proposed Budget/Pages 476-480**

RECOMMENDED FINAL BUDGET

The Proposed Budget for Fiscal Year 2007-2008 increased appropriations within the Chief Executive Office – Operations and Services budget unit to fully fund the Chief Information Officer position in anticipation of transferring the position from the Strategic Business Technology Department. The position was inadvertently not transferred at that time, so it is now requested to transfer the Chief Information Officer position to this budget from the Strategic Business Technology budget.

Since 1997, the County has contracted with the Volunteer Center of the United Way to coordinate and administer the Stanislaus County Volunteer Services Program. The current contract amount has remained the same for the last four fiscal years. In Fiscal Year 2002-2003, the contract was decreased by approximately \$4,000 due to County budget constraints. The Volunteer Center for the United Way has submitted a request to increase the current contract by \$9,815 annually. The increase reflects additional recruitment and outreach efforts of County volunteers and increased overtime costs. It is recommended that appropriations be increased by \$9,815.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost will be funded from 2006-2007 General Fund fund balance.

Chief Executive Office - Operations and Services					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$4,140,298	\$4,234,107	\$5,236,973	\$0	\$5,236,973
Services and Supplies	\$708,598	\$1,085,428	\$1,253,240	\$9,815	\$1,263,055
Other Charges	\$181,918	\$181,666	\$164,250	\$0	\$164,250
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$108,404	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$21,991	\$30,666	\$8,440	\$0	\$8,440
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,161,209	\$5,531,867	\$6,662,903	\$9,815	\$6,672,718
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,350	\$46,353	\$0	\$0	\$0
Charges for Service	\$2,310,400	\$2,126,251	\$2,200,000	\$0	\$2,200,000
Miscellaneous Revenue	\$236	\$125	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,321,986	\$2,172,729	\$2,200,000	\$0	\$2,200,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,839,223	\$3,359,138	\$4,462,903	\$9,815	\$4,472,718

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

Strategic Business Technology requested to transfer the Chief Information Officer position to the Chief Executive Office. This transfer will ensure that the responsibilities assigned to the position are accurately reflected fiscally as well as organizationally. There is no fiscal impact associated with this recommendation.

Total current authorized positions— 46

It is recommended to transfer one Chief Information Officer position from the Strategic Business Technology to this budget unit.

Total recommended authorized positions— 47

Chief Executive Office—County Operations
County Facilities
Proposed Budget/Pages 495-496

RECOMMENDED FINAL BUDGET

On May 24, 2005, the Board of Supervisors approved the operations plan for the United Community Center and Park in Grayson. One of the things contained in the approval was the associated costs to the County for telecommunications which was budgeted in the Chief Executive Office - County Facilities. Telecommunication costs for the facility are comprised of phone service for existing offices and Internet service for the community technology lab. The telecommunication costs were originally

approved for a two-year term which was historically in the \$4,000 to \$5,000 range. It is recommended to use available appropriations in Chief Executive Office - County Facilities budget unit until a revised plan is developed and presented to the Board for consideration.

There is also a request for \$4,566 for the T1 line for 211 CalNET contract. The Contract was \$8,010 the first year including installation, with two additional years at \$4,566 to maintain the contract. It is recommended to pay this contract out of existing appropriations in the Chief Executive Office County Facilities fund.

Chief Executive Office—County Operations Debt Service Proposed Budget/Pages 499-501

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Debt budget reflected a Gross Debt of \$14,206,145, which included the recommended funding of \$3,000,000 for future debt obligation needed for public safety facility needs. Upon further review of the payments, it was discovered that there was remaining funding from the 10th Street Administration Building construction project of \$213,098 and additional interest earnings of \$90,000 generated from monies held with the Trustee available to offset the cost of the debt payments. Further, intrafund revenue from rent would be decreased by \$39,494 due to a decrease in money from the Agricultural Center & Training Center held with the trustee. It is recommended that there be an overall appropriations decrease of \$263,604 in the Debt Service fund.

A decrease of \$67,204 is requested in revenue that will not be received from Westland – the private partner to the 12th Street project for parking cost for the first year. It is recommended that there be a revenue decrease of \$67,204 in the Debt Service fund.

The following chart reflects the recommended changes to the Fiscal Year 2007-2008 debt service obligations and offsetting revenue.

Description	Pay off Date	Gross Debt	Earnings/ Money Held With Trustee	Net Debt Obligation	Offsetting Revenue	Total Net Debt Obligation
Kitchen/Laundry at the Sheriff's Public Safety Center	June 2012	\$ 837,678	\$ 30,000	\$ 807,678		\$ 807,678
Community Services Facility	May 2018	\$ 2,192,714	\$ 84,802	\$ 2,107,912	\$ 1,926,740	\$ 181,172
Public Safety Center	May 2018	\$ 1,015,145	\$ 40,890	\$ 974,255	\$ 828,173	\$ 146,082
Minimum Security Facility	May 2018	\$ 406,058	\$ 16,356	\$ 389,702		\$ 389,702
Sheriff Operations Center	May 2018	\$ 446,664	\$ 17,992	\$ 428,672		\$ 428,672
CHAFFA (California Health Facilities Financing Authority) - Cost of borrowed funds that weren't used	June 2012	\$ 148,569	\$ 6,000	\$ 142,569		\$ 142,569
1021 I Street - Facility for Public Defender, Clerk-Recorder & Grand Jury	June 2012	\$ 363,995	\$ 14,000	\$ 349,995	\$ 349,995	\$ -
Ag Center & Training Center	May 2018	\$ 904,669	\$ 36,440	\$ 868,229	\$ 607,364	\$ 260,865
Public Administration Center (10th Street Place)	Sept 2018	\$ 1,767,350	\$ 313,098	\$ 1,454,252	\$ 789,764	\$ 664,488
12th Street Office & Parking Garage	Aug 2025	\$ 1,394,934	\$ 75,704	\$ 1,319,230	\$ 580,294	\$ 738,936
Salida Library	Aug 2025	\$ 608,418	\$ 24,296	\$ 584,122	\$ 584,122	\$ -
Gallo Center for the Arts	Aug 2025	\$ 1,119,951	\$ 50,000	\$ 1,069,951		\$1,069,951
Public Safety Facility Needs		\$ 3,000,000		\$ 3,000,000		\$3,000,000
Total		\$14,206,145	\$ 709,578	\$13,496,567	\$ 5,666,452	\$7,830,115

It is recommended that budget adjustments be made as shown in the following schedule. There will be a decrease in net county cost.

Chief Executive Office - Debt Service					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,282,280	\$11,344,800	\$13,799,665	(\$303,098)	\$13,496,567
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$734,509)	(\$724,697)	(\$724,696)	\$39,494	(\$685,202)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,547,771	\$10,620,103	\$13,074,969	(\$263,604)	\$12,811,365
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$664,801	\$369,609	\$432,937	(\$42,906)	\$390,031
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,077,711	\$2,000,693	\$1,926,742	(\$2)	\$1,926,740
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,581,871	\$2,518,863	\$2,688,775	(\$24,296)	\$2,664,479
Less Total Revenue	\$4,324,383	\$4,889,165	\$5,048,454	(\$67,204)	\$4,981,250
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,223,388	\$5,730,938	\$8,026,515	(\$196,400)	\$7,830,115

**Chief Executive Office—County Operations
General Fund Match and Support
Proposed Budget/Pages 502-503**

RECOMMENDED FINAL BUDGET

- ◆ In the Proposed Budget for Fiscal Year 2007-2008 the General Fund Match and Support budget included \$4,607 for the Stanislaus Council of Government (StanCOG). StanCOG recently updated their annual dues to cities and the County and it is recommended that appropriations be decreased by \$150 to reflect the current dues rate.
- ◆ Also contained in the Proposed Budget was match funding for the Offender Treatment Program in the Stanislaus Recovery Center. In keeping with a decrease in State funding, it is recommended that appropriations for the Stanislaus Recovery Center be decreased by \$14,071.
- ◆ The Proposed Budget also included match funds for the Stanislaus Behavioral Health Center (SBHC). On August 21, 2007 the Board approved the sale of SBHC to Doctors Medical Center, effective October 1, 2007. At this time it is recommended to decrease appropriations for SBHC by \$179,789 to reflect partial year match funding.
- ◆ In the Proposed Budget for Fiscal Year 2007-2008, the General Services Agency Fleet Services Division identified a critical need for funding to replace aged vehicles in County departments. At this time it is recommended that appropriations for Fleet Services Division be increased by \$300,000 of General Fund fund balance, for the replacement of approximately 23 County vehicles,

with an average age of 12 years, for use in the Agriculture Commissioner, Behavioral Health and Recovery Services, GSA Central Services, Parks, and Sheriff departments.

- ◆ The Proposed Budget also included \$1,260,405 for the North McHenry Sales Tax Sharing Agreement with the City of Modesto. This agreement established a method of sharing the tax revenues of selected McHenry Avenue properties with the City of Modesto as those properties have incorporated into the City. As sales tax and property tax revenues increase, the County's payment to the City will increase under the terms of the sharing agreement. It is recommended to increase appropriations for the North McHenry Sales Tax Sharing Agreement by \$558,925 to reflect the actual collections of taxes in 2005-2006, and to adjust the base payment for 2007-2008. It is anticipated that additional funds will be required this fiscal year to adjust for actual taxes collected in 2006-2007.
- ◆ In the Proposed Budget for Fiscal Year 2007-2008, the Health Services Agency provided an update on an emerging cash deficit issue in the Clinics and Ancillary Services budget, which had been identified originally at mid-year 2006-2007. Despite financial audits completed by an external auditor, the Agency appears to have ended both the 2005-2006 and 2006-2007 fiscal years in a deficit. Rather than increase to the long-term accumulated deficit on which the Agency is making annual repayments, on June 26, 2007 the Board authorized the transfer of \$4.9 million into the Agency's budget to resolve the operating deficit for 2006-2007. At this time the Agency has completed a thorough review of the remaining cash deficit and it is recommended to increase appropriations by \$4,633,559 to eliminate the 2005-2006 cash deficit in the Health Services Agency Clinics and Ancillary Services budget.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost will be funded from 2006-2007 General Fund fund balance.

Chief Executive Office - General Fund Match/Support					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,981,761	\$1,644,809	\$1,480,152	\$588,775	\$2,068,927
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$23,279,733	\$31,021,432	\$22,518,547	\$4,739,699	\$27,258,246
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$25,261,494	\$32,666,241	\$23,998,699	\$5,328,474	\$29,327,173
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$25,261,494	\$32,666,241	\$23,998,699	\$5,328,474	\$29,327,173

FINAL BUDGET - FISCAL YEAR 2007-2008
SUMMARY OF COUNTY MATCH

Fund/Department	Proposed Budget 2007-2008	Recommended Adjustments	Recommended Final Budget
Area Agency on Aging	\$ 323,783		\$ 323,783
Behavioral Health and Recovery Services	\$ 1,337,463		\$ 1,337,463
BHRS Alcohol and Drug	\$ 50,039		\$ 50,039
BHRS Employee Assistance	\$ 84,833		\$ 84,833
BHRS Managed Care	\$ 27,221		\$ 27,221
BHRS Prop 63 (MHSA)	\$ 8,331		\$ 8,331
BHRS Public Guardian	\$ 552,416		\$ 552,416
BHRS Stanislaus Behavioral Health Center	\$ 224,736	\$ (179,789)	\$ 44,947
BHRS Stanislaus Recovery Center	\$ 526,515	\$ (14,071)	\$ 512,444
CEO Countywide Fire Services	\$ 300,000		\$ 300,000
CEO Courthouse Construction Fund	\$ -		\$ -
CEO DOJ Alcohol and Drug	\$ 113,320		\$ 113,320
CSA Aid to Children SED	\$ 247,000		\$ 247,000
CSA General Assistance	\$ 596,332		\$ 596,332
CSA Public Economic Assistance	\$ 3,244,594		\$ 3,244,594
CSA Services and Support	\$ 3,006,835		\$ 3,006,835
DA Grants - Deficit Correction	\$ -		\$ -
DA Spousal Abuser Prosecution Program	\$ 49,919		\$ 49,919
DA Vertical Prosecution Block Grant	\$ 131,346		\$ 131,346
DA Victim Witness	\$ 4,079		\$ 4,079
DA Violence Against Women Program	\$ -		\$ -
Environmental Resources	\$ 628,120		\$ 628,120
GSA 12th St Office Building	\$ 343,934		\$ 343,934
GSA 12th St Parking Garage	\$ -		\$ -
GSA Fleet Services Vehicle Replacement	\$ -	\$ 300,000	\$ 300,000
HSA Clinic and Ancillary Services	\$ 4,482,527	\$ 4,633,559	\$ 9,116,086
HSA Indigent Health Care	\$ 2,350,552		\$ 2,350,552
HSA Public Health Administration	\$ 986,412		\$ 986,412
HSA Deficit Repayment	\$ 2,009,610		\$ 2,009,610
ICJIS	\$ -		\$ -
Library	\$ 863,630		\$ 863,630
PW Abandoned Vehicle Program	\$ 25,000		\$ 25,000
Law Library	\$ 59,842		\$ 59,842
North McHenry Sales Tax	\$ 1,260,405	\$ 588,925	\$ 1,849,330
Planning - LAFCO	\$ 155,298		\$ 155,298
Stanislaus Council of Governments	\$ 4,607	\$ (150)	\$ 4,457
County Match Total	\$ 23,998,699	\$ 5,328,474	\$ 29,327,173

RECOMMENDED FINAL BUDGET

As part of the Proposed Budget, the Treasurer-Tax Collector requested the transfer of one Confidential Assistant III position from the Office of County Counsel to the Treasurer-Tax Collector's Office at an estimated annual cost of \$61,318. The transfer was requested as part of a reorganization study between County Counsel and the Treasurer-Tax Collector to align the duties of the position with the proper department as this position's primary duties and work product are related to the Treasurer-Tax Collector not County Counsel. Nine months of funding or \$45,989 is recommended at this time to be transferred from County Counsel to the Treasurer-Tax Collector for the remainder of the 2007-2008 Fiscal Year to fund this position transfer.

It is recommended that budget adjustments be made as shown in the following schedule. The decreased net county cost of \$45,989 reflected in County Counsel will be offset by the recommended increase in appropriations in the Treasurer-Tax Collector's budget.

County Counsel					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$1,848,702	\$2,072,253	\$2,364,862	(\$45,989)	\$2,318,873
Services and Supplies	\$125,870	\$103,823	\$161,600	\$0	\$161,600
Other Charges	\$39,488	\$47,503	\$48,572	\$0	\$48,572
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$53,476	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$20,164	\$20,987	\$25,670	\$0	\$25,670
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,087,700	\$2,244,566	\$2,600,704	(\$45,989)	\$2,554,715
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$3,833	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,696	\$7,123	\$6,000	\$0	\$6,000
Charges for Service	\$1,186,829	\$1,190,494	\$1,194,650	\$0	\$1,194,650
Miscellaneous Revenue	\$26	\$26	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,197,551	\$1,201,476	\$1,200,650	\$0	\$1,200,650
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$890,149	\$1,043,090	\$1,400,054	(\$45,989)	\$1,354,065

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

As part of the 2007-2008 Proposed Budget, the Treasurer-Tax Collector's Office requested to transfer one Confidential Assistant III from County Counsel to the Treasurer-Tax Collector's Office to align the duties of the position with the proper department.

Total current authorized positions—18

It is recommended to transfer one Confidential Assistant III position from County Counsel to the Treasurer-Tax Collector budget unit.

General Services Agency-Central Services Proposed Budget/Pages 549-550

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the General Services Agency Central Services Division included two Intrafund accounts to track expenses for paper and other supplies associated with internal printing costs. These expenses would be more appropriately tracked as part of Services and Supplies. It is recommended that the Intrafund accounts be decreased by \$2,707 and that Services and Supplies be increased by \$2,707. This recommendation results in no change to the overall budgeted appropriations, but is necessary as a budget correction to the Final Budget so that the Auditor's State Controllers reports accurately reflect the Final Budget for the Central Services Division.

In many cases the equipment used by the Central Services Division has aged past the point of depreciation and in some cases, may be more costly to maintain than to replace. The General Services Agency has developed a multi-year equipment replacement strategy for which funding was approved as part of the 2006-2007 midyear budget. This strategy includes purchases of used equipment where practical, as well as carrying forward funds from one fiscal year to the next to ensure funding is available to acquire equipment as needed.

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

General Services Agency - Central Services Division					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$643,867	\$651,553	\$707,105	\$0	\$707,105
Services and Supplies	\$194,824	\$141,304	\$279,250	\$2,707	\$281,957
Other Charges	\$164,013	\$134,261	\$171,924	\$0	\$171,924
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,646	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$19,284	\$22,810	\$2,707	(\$2,707)	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,037,634	\$979,519	\$1,160,986	\$0	\$1,160,986
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,108,314	\$1,173,648	\$1,160,986	\$0	\$1,160,986
Miscellaneous Revenue	\$0	\$41	\$0	\$0	\$0
Other Financing Sources	\$500	\$1,472	\$0	\$0	\$0
Less Total Revenue	\$1,108,814	\$1,175,161	\$1,160,986	\$0	\$1,160,986
Plus Fund Balance	(\$71,180)	(\$195,642)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

General Services Agency
Facilities Maintenance Division
Proposed Budget/Pages 551-553

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the General Services Agency Facilities Maintenance Division absorbed the previously established 12th Street Parking Garage budget, and provides the maintenance support and contract oversight for that facility. The Department has requested an increase of \$78,405 in appropriations to provide additional contract security guard services for the 12th Street Parking Garage facility. It is recommended that the Department review its existing budget for potential savings to absorb these costs.

General Services Agency
Fleet Services Division
Proposed Budget/Pages 554-556

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the GSA Fleet Services Division identified a critical need for funding to replace aging vehicles in County departments. Additionally, GSA requested to use departmental retained earnings to balance the budget; however, there was insufficient cash to fund this request. As a result of funds carried forward at year-end 2006-2007, the Department has \$171,996 available to replace departmental vehicles. At this time it is recommended that appropriations be increased by \$300,000 funded by General Funds fund balance for the replacement of approximately 23 County vehicles, with an average age of 12 years, for use in the Agriculture Commissioner, GSA Central Services, Parks, Behavioral Health and Recovery Services, and Sheriff departments. As GSA continues to function within the available revenues to avoid incurring a long-term cash deficit, County departments requiring replacement vehicles should be prepared to identify funds for that use. GSA and Chief Executive Office staff will continue to monitor this fund closely.

It is recommended that budget adjustments be made as shown in the following schedule, which results in increased use of General Fund fund balance.

General Services Agency - Fleet Services

<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$708,827	\$725,954	\$798,986	\$0	\$798,986
Services and Supplies	\$1,488,741	\$1,402,488	\$1,326,230	\$0	\$1,326,230
Other Charges	\$859,323	\$866,779	\$917,402	\$0	\$917,402
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	(\$39,027)	\$0	\$71,893	\$300,000	\$371,893
Other Financing Uses	\$17,727	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,035,591	\$2,889,060	\$3,114,511	\$300,000	\$3,414,511
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,002	\$0	\$0	\$0
Charges for Service	\$2,947,525	\$3,004,519	\$3,034,511	\$0	\$3,034,511
Miscellaneous Revenue	\$78,294	\$15,718	\$20,000	\$0	\$20,000
Other Financing Sources	\$100,497	\$181,663	\$60,000	\$0	\$60,000
Less Total Revenue	\$3,126,316	\$3,202,902	\$3,114,511	\$0	\$3,114,511
Plus Fund Balance	(\$90,725)	(\$613,842)	\$0	\$0	\$0
Net County Cost	\$0	\$300,000	\$0	\$300,000	\$300,000

General Services Agency
Purchasing
Proposed Budget/Pages 557-558

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget, the Department requested to reclassify one vacant Senior Buyer position to reflect additional needs of the Purchasing Division and to improve efficiency of contracting processes countywide. This will allow for the efficient review and monitoring of all County contracts.

Total current authorized positions— 7

It is recommended to reclassify one Senior Buyer position to Staff Services Coordinator to allow the Department to centralize the County contracting process. The fiscal impact is approximately \$18,642 for the remaining nine months of the fiscal year. Funding for this position is included in the Department's Final Budget.

Total recommended authorized positions— 7

Strategic Business Technology
Proposed Budget/Pages 563-568

RECOMMENDED FINAL BUDGET

The Proposed Budget for Fiscal Year 2007-2008 increased appropriations within the Chief Executive Office – Operations and Services budget unit to fully fund the Chief Information Officer position in anticipation of transferring the position from the Strategic Business Technology Department. The position was inadvertently not transferred at that time, so it is now requested to transfer one Chief Information Officer position from this budget unit to the Chief Executive Office – Operations and Services budget unit. This transfer will ensure that the responsibilities assigned to the position are accurately reflected fiscally as well as organizationally. There is no fiscal impact associated with this recommendation.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department requested to transfer the Chief Information Officer position to the Chief Executive Office. This transfer will ensure that the responsibilities assigned to the position are accurately reflected fiscally as well as organizationally. There is no fiscal impact associated with this recommendation.

Total current authorized positions— 25

It is recommended to transfer one Chief Information Officer position from this budget unit to Chief Executive Office – Operations and Services.

Total recommended authorized positions— 24

RECOMMENDED FINAL BUDGET

In the Proposed Budget for Fiscal Year 2007-2008 the Treasurer-Tax Collector's Department requested additional funding for the transfer of one Confidential Assistant III position from the Office of County Counsel to the Treasurer-Tax Collector at an estimated annual cost of \$61,318 for the 2007-2008 Fiscal Year for which funding was not identified. The transfer was requested as part of a reorganization between County Counsel and the Treasurer-Tax Collector to align the duties of the position with the proper department. Nine months of funding or \$45,989 is recommended at this time to be transferred from County Counsel to the Treasurer-Tax Collector for the remainder of the 2007-2008 Fiscal Year.

It is recommended that budget adjustments be made as shown in the following schedule. The increased net county cost of \$45,989 reflected in this budget will be offset by the recommended decrease in appropriations in the County Counsel budget.

<i>Treasurer - Tax Collector</i>					
<i>Classification</i>	<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted Proposed</i>	<i>07-08 Recommended Adjustments</i>	<i>07-08 Recommended Final Budget</i>
Salaries and Benefits	\$872,126	\$952,482	\$1,042,707	\$45,989	\$1,088,696
Services and Supplies	\$169,582	\$157,323	\$258,200	\$0	\$258,200
Other Charges	\$108,392	\$120,105	\$116,730	\$0	\$116,730
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$21,504	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$68,289	\$113,814	\$110,520	\$0	\$110,520
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,239,893	\$1,343,724	\$1,528,157	\$45,989	\$1,574,146
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$79,517	\$72,148	\$72,000	\$0	\$72,000
Fines, Forfeitures, Penalties	\$186,985	\$87,460	\$115,000	\$0	\$115,000
Revenue from use of Assets	\$16,458	\$46,788	\$51,000	\$0	\$51,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$351,456	\$377,642	\$196,400	\$0	\$196,400
Miscellaneous Revenue	\$25,404	\$37,269	\$36,700	\$0	\$36,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$659,820	\$621,307	\$471,100	\$0	\$471,100
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$580,073	\$722,417	\$1,057,057	\$45,989	\$1,103,046

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the 2007-2008 Proposed Budget the Department requested to transfer one Confidential Assistant III from County Counsel to the Treasurer-Tax Collector to align the duties of the position with the proper department. In addition, due to this reorganization of the position it was reviewed to determine the proper classification in the Treasurer-Tax Collector's office.

Total current authorized positions—14

It is recommended to transfer one Confidential Assistant III position from County Counsel to this budget unit. It is also recommended to reclassify the Confidential Assistant III position to Legal Clerk IV. As a result of the reorganization of this position the incumbent's salary will be y-rated per County policy at the incumbent's current salary rate.

Total recommended authorized positions—15



Staffing Reports

Three Year Staffing Comparison
Salary and Positions Allocation Report

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2005-2006	Final Budget 2006-2007	Final Budget 2007-2008
Agricultural Commissioner	30	33	38
Alliance WorkNet (formerly DET)	91	87	87
Animal Services	37	37	40
Area Agency on Aging	10	12	12
Assessor	64	65	65
Auditor Controller	46	47	48
Behavioral Health & Recovery Services (BHRS)	281	259	271
BHRS - Alcohol & Drug Program	18	17	18
BHRS - Managed Care	35	25	25
BHRS - Mental Health Services Act Prop 63	1	40	50
BHRS - Public Guardian	12	12	12
BHRS - Stanislaus Behavioral Health Center	133	132	122
BHRS - Stanislaus Recovery Center	34	37	37
BHRS - Substance Abuse & Crime Prevention Act	4	4	4
Board of Supervisors	9	10	10
Board of Supervisors - Clerk of the Board	5	5	5
Chief Executive Office - County Fire Service Fund	0	1	6
Chief Executive Office - Office of Emergency Serv/Fire Warder	4	7	7
Chief Executive Office - Operations and Services	44	47	47
Chief Executive Office - Risk Management Division	16	17	17
Child Support Services	249	242	241
Childrens & Families Commission	7	7	7
Clerk-Recorder	34	34	34
Clerk-Recorder - Elections Division	10	10	14
Community Services Agency - Service & Support	894	926	940
Cooperative Extension	5	5	5
County Counsel	15	17	17
District Attorney - Automobile Insurance Fraud Prosecutior	2	2	2
District Attorney - Criminal Division	114	122	127
District Attorney - Elder Abuse Advocacy. & Outreach Program	1	1	1
District Attorney - Real Estate Fruad Prosecution	2	2	2
District Attorney - Spousal Abuser Prosecution Program	2	2	2
District Attorney - Vertical Prosecution Block Grant	4	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
District Attorney - Violence Against Women	2	0	0
District Attorney - Workers' Compensation Fraud Prosecution	3	3	3
Emergency Dispatch	64	64	64
Environmental Resources	74	77	82
Environmental Resources - Abandoned Vehicle Abatement	0	0	1
Environmental Resources - Landfill (formerly Public Works)	19	17	17
General Services Agency - Administration	0	3	5
General Services Agency - Central Services	13	13	13
General Services Agency - Facilities Maintenance	51	53	52
General Services Agency - Fleet Services	11	11	12
General Services Agency - Purchasing	8	8	7
Health Services Agency - Administration	96	88	89
Health Services Agency - Clinics & Ancillary Services	323	297	297
Health Services Agency - Health Coverage & Quality Services	4	4	4

Department	Final Budget 2005-2006	Final Budget 2006-2007	Final Budget 2007-2008
Health Services Agency - Indigent Health Care	21	33	33
Health Services Agency - Public Health	215	216	223
Law Library	2	2	2
Library	96	98	99
Local Agency Formation Commission	3	3	3
Parks & Recreation	35	35	35
Planning	17	18	18
Planning - Building Permits (formerly P W-Development Services)	25	36	34
Planning - Redevelopment Agency	2	2	2
Planning - Special Revenue Grants	3	3	3
Probation - Administration	18	18	18
Probation - Field Services (formerly Casework)	116	123	130
Probation - Institutional Services (formerly Institutions)	96	96	96
Probation - Juvenile Justice Crime Prevention Act	14	15	15
Public Defender	45	47	49
Public Works - Administration	20	19	15
Public Works - Engineering	26	25	30
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	9	9	9
Public Works - Road & Bridge	63	63	63
Retirement	11	12	12
Sheriff Administration	23	25	34
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	8	8	8
Sheriff Contract Cities	46	50	63
Sheriff Court Security	28	29	30
Sheriff Detention	282	284	289
Sheriff Operations	245	253	240
Sheriff Ray Simon Training Center	0	0	6
Strategic Business Technology	24	25	24
Strategic Business Tech - Telecommunications	4	4	4
Treasurer - Revenue Recovery	17	18	18
Treasurer - Tax Collector	14	14	15
Treasurer - Treasury	4	4	4
Veteran's Services	5	6	6
Total Staffing	4,429	4,509	4,603

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 16-SEP-2007

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
AGING & VETERANS SERVICES					
AREA AGENCY ON AGING					
1 Dir Area Agency On Aging	31.94	---	39.93	---	47.92
1 Manager II	25.00	---	31.25	---	37.50
1 Confidential Assistant III	15.69	---	19.61	---	23.53
1 Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1 Accountant II	23.13	24.29	25.50	26.78	28.12
3 Social Worker II	19.25	20.21	21.22	22.28	23.39
1 Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
2 Community Health Work III	15.75	16.53	17.36	18.23	19.14
1 Account Clerk III	15.45	16.22	17.03	17.88	18.77
12 * BUDGET UNIT TOTAL *					
VETERANS' SERVICES					
1 Manager I	22.27	---	27.84	---	33.41
3 Veterans Serv Rep	17.97	18.87	19.81	20.80	21.84
1 Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1 Admin Clerk II	13.10	13.76	14.45	15.17	15.93
6 * BUDGET UNIT TOTAL *					
18 ** DEPARTMENT TOTAL **					
AGRICULTURAL COMMISSIONER					
AGRICULTURAL COMMISSIONER					
1 County Agri Comm & Sealer	40.02	---	50.02	---	60.02
1 Asst Ag Commissioner	31.94	---	39.93	---	47.92
4 Deputy Ag Com/Sealer	25.00	---	31.25	---	37.50
1 Manager I	22.27	---	27.84	---	33.41
1 Confidential Assistant IV	18.86	---	23.57	---	28.28
1 Systems Engineer II	29.67	31.15	32.71	34.35	36.07
21 Ag/Weights&Meas Insp III	21.82	22.91	24.06	25.26	26.52
1 Accounting Tech	16.94	17.79	18.68	19.61	20.59
1 Account Clerk III	15.45	16.22	17.03	17.88	18.77
4 Agricultural Assistant II	14.76	15.50	16.28	17.09	17.94
2 Account Clerk II	13.67	14.35	15.07	15.82	16.61
38 * BUDGET UNIT TOTAL *					
38 ** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 16-SEP-2007

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
		MIN	---	MID	---	MAX
		---	---	FLAT	---	---
ALLIANCE WORKNET						
ALLIANCE WORKNET						
1	Alliance Worknet Director	40.02	---	50.02	---	60.02
4	Manager III	28.26	---	35.32	---	42.38
1	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Confidential Assistant II	13.92	---	17.40	---	20.88
1	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
1	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Software Developer II	25.65	26.93	28.28	29.69	31.17
1	Application Specialist III	25.65	26.93	28.28	29.69	31.17
2	Accountant III	25.43	26.70	28.04	29.44	30.91
5	Family Services Supervisor	23.26	24.42	25.64	26.92	28.27
1	Accountant II	23.13	24.29	25.50	26.78	28.12
7	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
5	Family Services Specialist IV	19.81	20.80	21.84	22.93	24.08
41	Family Services Specialist III	17.99	18.89	19.83	20.82	21.86
3	Accounting Tech	16.94	17.79	18.68	19.61	20.59
1	Storekeeper II	16.22	17.03	17.88	18.77	19.71
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
7	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
87	* BUDGET UNIT TOTAL *					
87	** DEPARTMENT TOTAL **					

ANIMAL SERVICES

ANIMAL SERVICES						
1	Dir of Animal Services	31.94	---	39.93	---	47.92
1	County Veterinarian	35.50	---	44.38	---	53.26
1	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Supv Acct Admin Clerk I	17.74	18.63	19.56	20.54	21.57
5	Animal Svc Oper Supv	17.73	18.62	19.55	20.53	21.56
7	Animal Serv Offcr II	16.12	16.93	17.78	18.67	19.60
1	Animal Care Spec III	15.90	16.70	17.54	18.42	19.34
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
3	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1	Animal Serv Offcr I	14.65	15.38	16.15	16.96	17.81
11	Animal Care Spec II	14.65	15.38	16.15	16.96	17.81
1	Account Clerk II	13.67	14.35	15.07	15.82	16.61
4	Animal Care Spec I	12.65	13.28	13.94	14.64	15.37
40	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 16-SEP-2007

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ANIMAL SERVICES (Continued)

40 **** DEPARTMENT TOTAL ****

ASSESSOR

ASSESSOR

1	Assessor	---	---	64.96	---	---
2	Manager IV	31.94	---	39.93	---	47.92
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Confidential Assistant III	15.69	---	19.61	---	23.53
2	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Supv Auditor Appraiser	28.80	30.24	31.75	33.34	35.01
4	Supv Appraiser	27.44	28.81	30.25	31.76	33.35
2	Sr Auditor-Appraiser	26.14	27.45	28.82	30.26	31.77
1	Application Specialist III	25.65	26.93	28.28	29.69	31.17
7	Sr Appraiser	24.91	26.16	27.47	28.84	30.28
6	Auditor-Appraiser III	23.74	24.93	26.18	27.49	28.86
16	Appraiser III	22.65	23.78	24.97	26.22	27.53
1	Cadastral Supervisor	22.27	23.38	24.55	25.78	27.07
3	Cadastral Technician II	18.39	19.31	20.28	21.29	22.35
4	Supv Acct Admin Clerk I	17.74	18.63	19.56	20.54	21.57
3	Appraiser Tech	15.54	16.32	17.14	18.00	18.90
9	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Admin Clerk I	12.68	13.31	13.98	14.68	15.41

65 *** BUDGET UNIT TOTAL ***

65 **** DEPARTMENT TOTAL ****

AUDITOR CONTROLLER

AUDITOR CONTROLLER

1	Auditor-Controller	---	---	65.50	---	---
1	Asst Auditor Controller	35.50	---	44.38	---	53.26
1	Manager IV	31.94	---	39.93	---	47.92
3	Manager III	28.26	---	35.32	---	42.38
2	Manager II	25.00	---	31.25	---	37.50
2	Confidential Assistant V	22.46	---	28.07	---	33.68
2	Confidential Assistant IV	18.86	---	23.57	---	28.28
5	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Sr Software Developer/Analyst	34.34	36.06	37.86	39.75	41.74
1	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Sr Application Specialist	29.67	31.15	32.71	34.35	36.07
7	Accountant III	25.43	26.70	28.04	29.44	30.91
4	Accountant II	23.13	24.29	25.50	26.78	28.12
1	Application Specialist II	21.77	22.86	24.00	25.20	26.46

STANISLAUS COUNTY
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---	---	FLAT	---	---

AUDITOR CONTROLLER (Continued)

AUDITOR CONTROLLER (Continued)

2	Accounting Supv	20.55	21.58	22.66	23.79	24.98
1	Accountant I	18.11	19.02	19.97	20.97	22.02
5	Accounting Tech	16.94	17.79	18.68	19.61	20.59
6	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Account Clerk II	13.67	14.35	15.07	15.82	16.61
1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93

48 * BUDGET UNIT TOTAL *

48 ** DEPARTMENT TOTAL **

BEHAVIORAL HEALTH & RECOV SVS

ALCOHOL & DRUG PROGRAM

1	Manager II	25.00	---	31.25	---	37.50
1	Psychiatric Nurse II	26.93	28.28	29.69	31.17	32.73
1	MH Clinician II	26.92	28.27	29.68	31.16	32.72
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
13	Behavioral Health Splst. II	20.54	21.57	22.65	23.78	24.97
1	Admin Clerk III	14.81	15.55	16.33	17.15	18.01

18 * BUDGET UNIT TOTAL *

BHRS - PROP 63

3	Manager IV	31.94	---	39.93	---	47.92
1	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Sr Software Developer/Analyst	34.34	36.06	37.86	39.75	41.74
3	Clinical Psychologist	30.11	31.62	33.20	34.86	36.60
1	MH Clinician III	28.32	29.74	31.23	32.79	34.43
3	Psychiatric Nurse II	26.93	28.28	29.69	31.17	32.73
7	MH Clinician II	26.92	28.27	29.68	31.16	32.72
1	Accountant III	25.43	26.70	28.04	29.44	30.91
3	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
12	Behavioral Health Splst. II	20.54	21.57	22.65	23.78	24.97
2	Behavioral Health Advocate	20.54	21.57	22.65	23.78	24.97
1	Family Services Specialist II	16.32	17.14	18.00	18.90	19.85
4	Clinical Serv Tech II	15.39	16.16	16.97	17.82	18.71
6	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94

50 * BUDGET UNIT TOTAL *

BEHAVIORAL HEALTH SERVICES

1	Behavioral Health Director	56.15	---	70.19	---	84.23
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STANISLAUS COUNTY
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BEHAVIORAL HEALTH & RECOV SVS (Continued)

BEHAVIORAL HEALTH SERVICES (Continued)

2	Assoc Director	40.02	---	50.02	---	60.02
1	Asst Director	35.50	---	44.38	---	53.26
1	Nurse Mgr	35.50	---	44.38	---	53.26
4	Manager IV	31.94	---	39.93	---	47.92
5	Manager III	28.26	---	35.32	---	42.38
7	Manager II	25.00	---	31.25	---	37.50
1	Manager I	22.27	---	27.84	---	33.41
2	Confidential Assistant IV	18.86	---	23.57	---	28.28
4	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Confidential Assistant II	13.92	---	17.40	---	20.88
7	Psychiatrist	79.18	83.14	87.30	91.67	96.25
1	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
3	Clinical Psychologist	30.11	31.62	33.20	34.86	36.60
1	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
3	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
2	MH Clinician III	28.32	29.74	31.23	32.79	34.43
10	Psychiatric Nurse II	26.93	28.28	29.69	31.17	32.73
75	MH Clinician II	26.92	28.27	29.68	31.16	32.72
2	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
3	Accountant III	25.43	26.70	28.04	29.44	30.91
2	Accountant II	23.13	24.29	25.50	26.78	28.12
2	Conservator Investigator	22.26	23.37	24.54	25.77	27.06
3	Application Specialist II	21.77	22.86	24.00	25.20	26.46
5	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
53	Behavioral Health Splst. II	20.54	21.57	22.65	23.78	24.97
3	Behavioral Health Advocate	20.54	21.57	22.65	23.78	24.97
1	Med Records Coordinator	20.18	21.19	22.25	23.36	24.53
1	Recreational Therapist	19.13	20.09	21.09	22.14	23.25
2	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
4	Accounting Tech	16.94	17.79	18.68	19.61	20.59
2	Family Services Specialist II	16.32	17.14	18.00	18.90	19.85
1	Application Specialist I	16.30	17.12	17.98	18.88	19.82
7	Account Clerk III	15.45	16.22	17.03	17.88	18.77
11	Clinical Serv Tech II	15.39	16.16	16.97	17.82	18.71
25	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1	Storekeeper I	14.73	15.47	16.24	17.05	17.90
4	Med Records Clerk	13.59	14.27	14.98	15.73	16.52
6	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
1	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
1	Stock/Delivery Clerk I	11.39	11.96	12.56	13.19	13.85

271 * BUDGET UNIT TOTAL *

MANAGED CARE

1	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
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BEHAVIORAL HEALTH & RECOV SVS (Continued)

MANAGED CARE (Continued)

2	Clinical Psychologist	30.11	31.62	33.20	34.86	36.60
7	Psychiatric Nurse II	26.93	28.28	29.69	31.17	32.73
7	MH Clinician II	26.92	28.27	29.68	31.16	32.72
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59
1	Clinical Serv Tech II	15.39	16.16	16.97	17.82	18.71
4	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
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25	* BUDGET UNIT TOTAL *					

PUBLIC GUARDIAN

1	Manager II	25.00	---	31.25	---	37.50
2	Behavioral Health Splst. II	20.54	21.57	22.65	23.78	24.97
1	Deputy Public Guardian II	19.41	20.38	21.40	22.47	23.59
3	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Account Clerk II	13.67	14.35	15.07	15.82	16.61
3	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
1	Stock/Delivery Clerk I	11.39	11.96	12.56	13.19	13.85
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12	* BUDGET UNIT TOTAL *					

STANISLAUS BEHAVIORAL HLTH CTR

1	Hospital Administrator	45.82	---	57.28	---	68.74
1	Assoc Director	40.02	---	50.02	---	60.02
3	Nurse Mgr	35.50	---	44.38	---	53.26
1	Manager II	25.00	---	31.25	---	37.50
2	Confidential Assistant III	15.69	---	19.61	---	23.53
7	Psychiatrist	79.18	83.14	87.30	91.67	96.25
45	Psychiatric Nurse II	26.93	28.28	29.69	31.17	32.73
8	MH Clinician II	26.92	28.27	29.68	31.16	32.72
1	Phys/Occupational Therapist II	26.37	27.69	29.07	30.52	32.05
1	Recreational Therapist	19.13	20.09	21.09	22.14	23.25
5	Psychiatric Tech	17.97	18.87	19.81	20.80	21.84
1	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
40	Clinical Serv Tech II	15.39	16.16	16.97	17.82	18.71
3	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
3	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
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122	* BUDGET UNIT TOTAL *					

STANISLAUS RECOVERY CENTER

1	Manager III	28.26	---	35.32	---	42.38
1	MH Clinician II	26.92	28.27	29.68	31.16	32.72
13	Behavioral Health Splst. II	20.54	21.57	22.65	23.78	24.97
20	Clinical Serv Tech II	15.39	16.16	16.97	17.82	18.71
1	Admin Clerk III	14.81	15.55	16.33	17.15	18.01

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BEHAVIORAL HEALTH & RECOV SVS (Continued)

STANISLAUS RECOVERY CENTER (Continued)

1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
37	* BUDGET UNIT TOTAL *					

SUBSTANCE ABUSE & CRIME PREVEN

1	Accountant III	25.43	26.70	28.04	29.44	30.91
2	Behavioral Health Splst. II	20.54	21.57	22.65	23.78	24.97
1	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
4	* BUDGET UNIT TOTAL *					

539 **** DEPARTMENT TOTAL ****

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd of Supervisor	---	---	37.07	---	---
4	Supervisor	---	---	32.73	---	---
5	Confidential Assistant III	15.69	---	19.61	---	23.53
10	* BUDGET UNIT TOTAL *					

CLERK OF THE BOARD

1	Manager IV	31.94	---	39.93	---	47.92
1	Manager I	22.27	---	27.84	---	33.41
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
2	Confidential Assistant III	15.69	---	19.61	---	23.53
5	* BUDGET UNIT TOTAL *					

15 **** DEPARTMENT TOTAL ****

CHIEF EXECUTIVE OFFICE

COUNTY FIRE SERVICE FUND

2	Manager III - Safety	28.26	---	35.32	---	42.38
3	Fire Prevention Specialist II	20.85	21.89	22.98	24.13	25.34
1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
6	* BUDGET UNIT TOTAL *					

OFFICE OF EMERGENCY SERVICES

1	Fire Warden/Asst Dir-Oes	40.02	---	50.02	---	60.02
2	Deputy Fire Warden/Dep Dir OES	31.94	---	39.93	---	47.92

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CHIEF EXECUTIVE OFFICE (Continued)

OFFICE OF EMERGENCY SERVICES

(Continued)

1	Manager III	28.26	---	35.32	---	42.38
2	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant III	15.69	---	19.61	---	23.53
<hr/>						
7	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief Executive Officer	---	---	106.42	---	---
1	Gallo Arts-Executive Director	---	---	61.05	---	---
1	Asst Exec Offcr/Chief Op Off	58.95	---	73.69	---	88.43
2	Asst Executive Officer	56.15	---	70.19	---	84.23
1	Chief Information Officer	45.82	---	57.28	---	68.74
4	Deputy Exec Officer	40.02	---	50.02	---	60.02
10	Manager IV	31.94	---	39.93	---	47.92
13	Manager III	28.26	---	35.32	---	42.38
1	Confidential Assistant V	22.46	---	28.07	---	33.68
2	Confidential Assistant IV	18.86	---	23.57	---	28.28
11	Confidential Assistant III	15.69	---	19.61	---	23.53
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47	* BUDGET UNIT TOTAL *					

RISK MANAGEMENT

1	Deputy Exec Officer	40.02	---	50.02	---	60.02
4	Manager II	25.00	---	31.25	---	37.50
5	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Confidential Assistant III	15.69	---	19.61	---	23.53
5	Confidential Assistant II	13.92	---	17.40	---	20.88
1	Confidential Assistant I	12.07	---	15.09	---	18.11
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17	* BUDGET UNIT TOTAL *					

77 ** DEPARTMENT TOTAL **

CHILD SUPPORT SERVICES

CHILD SUPPORT SERVICES

1	Dir of Child Support Services	56.15	---	70.19	---	84.23
1	Chief Attorney	42.82	---	53.52	---	64.22
1	Asst Director	35.50	---	44.38	---	53.26
1	Manager IV	31.94	---	39.93	---	47.92
2	Manager III	28.26	---	35.32	---	42.38
10	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
2	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Confidential Assistant II	13.92	---	17.40	---	20.88

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CHILD SUPPORT SERVICES (Continued)

CHILD SUPPORT SERVICES (Continued)

8	Attorney V	46.32	48.64	51.07	53.62	56.30
1	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
2	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
3	Application Specialist III	25.65	26.93	28.28	29.69	31.17
1	Accountant II	23.13	24.29	25.50	26.78	28.12
2	Application Specialist II	21.77	22.86	24.00	25.20	26.46
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
3	Paralegal III	20.96	22.01	23.11	24.27	25.48
14	Child Support Supervisor	20.80	21.84	22.93	24.08	25.28
1	Accounting Supv	20.55	21.58	22.66	23.79	24.98
4	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
2	Supv Acct Admin Clerk II	19.54	20.52	21.55	22.63	23.76
73	Child Support Offcr II	17.78	18.67	19.60	20.58	21.61
9	Accounting Tech	16.94	17.79	18.68	19.61	20.59
31	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
17	Account Clerk III	15.45	16.22	17.03	17.88	18.77
28	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
13	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
7	Admin Clerk I	12.68	13.31	13.98	14.68	15.41
1	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94

241 * BUDGET UNIT TOTAL *

241 ** DEPARTMENT TOTAL **

CHILDRENS & FAMILIES COM

CHILDRENS & FAMILIES COMM

1	Executive Director - CFC	40.02	---	50.02	---	60.02
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
3	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Accountant II	23.13	24.29	25.50	26.78	28.12
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77

7 * BUDGET UNIT TOTAL *

7 ** DEPARTMENT TOTAL **

CLERK/RECORDER

ELECTIONS DIVISION

1	Manager III	28.26	---	35.32	---	42.38
2	Manager II	25.00	---	31.25	---	37.50
1	Systems Engineer II	29.67	31.15	32.71	34.35	36.07

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CLERK/RECORDER (Continued)

ELECTIONS DIVISION (Continued)

1	Application Specialist II	21.77	22.86	24.00	25.20	26.46
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
3	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
1	Storekeeper II	16.22	17.03	17.88	18.77	19.71
2	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
2	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
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14	* BUDGET UNIT TOTAL *					

RECORDER DIVISION

1	County Clerk-Recorder	---	---	56.01	---	---
1	Manager III	28.26	---	35.32	---	42.38
1	Manager I	22.27	---	27.84	---	33.41
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
1	Application Specialist III	25.65	26.93	28.28	29.69	31.17
1	Accountant I	18.11	19.02	19.97	20.97	22.02
1	Supv Legal Clerk I	17.74	18.63	19.56	20.54	21.57
1	Admin Clerk IV	16.60	17.43	18.30	19.22	20.18
3	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
19	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
1	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1	Admin Clerk I	12.68	13.31	13.98	14.68	15.41
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34	* BUDGET UNIT TOTAL *					

48 **** DEPARTMENT TOTAL ****

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	56.15	---	70.19	---	84.23
4	Asst Director	35.50	---	44.38	---	53.26
4	Manager IV	31.94	---	39.93	---	47.92
16	Manager III	28.26	---	35.32	---	42.38
15	Manager II	25.00	---	31.25	---	37.50
2	Confidential Assistant V	22.46	---	28.07	---	33.68
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
10	Confidential Assistant III	15.69	---	19.61	---	23.53
3	Confidential Assistant II	13.92	---	17.40	---	20.88
1	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
2	Sr Software Developer/Analyst	34.34	36.06	37.86	39.75	41.74
3	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
12	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07

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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

1	Sr Application Specialist	29.67	31.15	32.71	34.35	36.07
26	Social Worker Supv II	26.64	27.97	29.37	30.84	32.38
3	Special Investigator III	26.37	27.69	29.07	30.52	32.05
10	Application Specialist III	25.65	26.93	28.28	29.69	31.17
9	Accountant III	25.43	26.70	28.04	29.44	30.91
130	Social Worker IV	24.22	25.43	26.70	28.04	29.44
9	Special Investigator II	23.91	25.11	26.37	27.69	29.07
47	Family Services Supervisor	23.26	24.42	25.64	26.92	28.27
6	Accountant II	23.13	24.29	25.50	26.78	28.12
20	Social Worker III	21.68	22.76	23.90	25.10	26.36
4	Accounting Supv	20.55	21.58	22.66	23.79	24.98
1	Buyer	19.91	20.91	21.96	23.06	24.21
27	Family Services Specialist IV	19.81	20.80	21.84	22.93	24.08
1	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
9	Supv Acct Admin Clerk II	19.54	20.52	21.55	22.63	23.76
2	Social Worker II	19.25	20.21	21.22	22.28	23.39
1	Systems Technician II	19.02	19.97	20.97	22.02	23.12
3	Accountant I	18.11	19.02	19.97	20.97	22.02
6	Fraud Tech	17.99	18.89	19.83	20.82	21.86
133	Family Services Specialist III	17.99	18.89	19.83	20.82	21.86
2	Collector	17.78	18.67	19.60	20.58	21.61
6	Accounting Tech	16.94	17.79	18.68	19.61	20.59
203	Family Services Specialist II	16.32	17.14	18.00	18.90	19.85
1	Systems Technician I	16.30	17.12	17.98	18.88	19.82
3	Application Specialist I	16.30	17.12	17.98	18.88	19.82
1	Storekeeper II	16.22	17.03	17.88	18.77	19.71
4	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
26	Account Clerk III	15.45	16.22	17.03	17.88	18.77
28	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
1	Storekeeper I	14.73	15.47	16.24	17.05	17.90
8	Home Care Asst	14.71	15.44	16.22	17.02	17.87
13	Account Clerk II	13.67	14.35	15.07	15.82	16.61
1	Interviewer II	13.64	14.32	15.04	15.79	16.58
103	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
1	Interviewer I	12.39	13.01	13.66	14.34	15.06
13	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
4	Nursing Asst	11.87	12.46	13.08	13.73	14.42
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940	* BUDGET UNIT TOTAL *					
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940	** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
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COOPERATIVE EXTENSION					
COOPERATIVE EXTENSION					
1 Confidential Assistant IV	18.86	---	23.57	---	28.28
3 Admin Secretary	16.60	17.43	18.30	19.22	20.18
1 Agricultural Assistant II	14.76	15.50	16.28	17.09	17.94
5 * BUDGET UNIT TOTAL *					
5 ** DEPARTMENT TOTAL **					

COUNTY COUNSEL

COUNTY COUNSEL					
1 County Counsel	68.67	---	85.84	---	103.01
1 Asst County Counsel	45.82	---	57.28	---	68.74
8 Deputy County Counsel V	40.02	---	50.02	---	60.02
2 Confidential Assistant IV	18.86	---	23.57	---	28.28
4 Confidential Assistant III	15.69	---	19.61	---	23.53
1 Confidential Assistant II	13.92	---	17.40	---	20.88
17 * BUDGET UNIT TOTAL *					
17 ** DEPARTMENT TOTAL **					

DISTRICT ATTORNEY

AUTO INSURANCE FRAUD					
1 Attorney V	46.32	48.64	51.07	53.62	56.30
1 Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
2 * BUDGET UNIT TOTAL *					

CRIMINAL DIVISION

1 District Attorney	---	---	78.81	---	---
1 Asst District Attorney	45.82	---	57.28	---	68.74
4 Chief Dep District Attny	42.82	---	53.52	---	64.22
1 Chief Criminal Investigator	35.50	---	44.38	---	53.26
1 Manager III	28.26	---	35.32	---	42.38
2 Manager II	25.00	---	31.25	---	37.50
1 Confidential Assistant IV	18.86	---	23.57	---	28.28
2 Confidential Assistant III	15.69	---	19.61	---	23.53
45 Attorney V	46.32	48.64	51.07	53.62	56.30
2 Sr Crmnl Investigator	30.52	32.05	33.65	35.33	37.10
1 Systems Engineer II	29.67	31.15	32.71	34.35	36.07
2 Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
12 Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1 Application Specialist III	25.65	26.93	28.28	29.69	31.17

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DISTRICT ATTORNEY (Continued)

CRIMINAL DIVISION (Continued)

9	Paralegal III	20.96	22.01	23.11	24.27	25.48
3	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
1	Accountant I	18.11	19.02	19.97	20.97	22.02
1	Supv Legal Clerk I	17.74	18.63	19.56	20.54	21.57
1	Application Specialist I	16.30	17.12	17.98	18.88	19.82
17	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
17	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
1	Interviewer II	13.64	14.32	15.04	15.79	16.58
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127	* BUDGET UNIT TOTAL *					

ELDER ABUSE ADVOC & OUTREACH

1	Interviewer II	13.64	14.32	15.04	15.79	16.58
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1	* BUDGET UNIT TOTAL *					

REAL ESTATE FRAUD PROSECUTION

1	Attorney V	46.32	48.64	51.07	53.62	56.30
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
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2	* BUDGET UNIT TOTAL *					

SPOUSAL ABUSER PROSECUTION

1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Interviewer II	13.64	14.32	15.04	15.79	16.58
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2	* BUDGET UNIT TOTAL *					

VERTICAL PROSECUTION BLOCK

2	Attorney V	46.32	48.64	51.07	53.62	56.30
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
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3	* BUDGET UNIT TOTAL *					

VICTIM SERVICES PROGRAM

1	Victim Services Program Coord	23.13	24.29	25.50	26.78	28.12
5	Interviewer II	13.64	14.32	15.04	15.79	16.58
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6	* BUDGET UNIT TOTAL *					

VICTIMS COMPENSATION&GOVT CLMS

1	Paralegal III	20.96	22.01	23.11	24.27	25.48
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1	* BUDGET UNIT TOTAL *					

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DISTRICT ATTORNEY (Continued)

WORKERS COMP FRAUD PROSECUTION

1	Attorney V	46.32	48.64	51.07	53.62	56.30
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Paralegal III	20.96	22.01	23.11	24.27	25.48
3	* BUDGET UNIT TOTAL *					

147 **** DEPARTMENT TOTAL ****

ENVIRONMENTAL RESOURCES

ABANDONED VEHICLE ABATEMENT

1	Zoning Enf Offcr	22.03	23.13	24.29	25.50	26.78
1	* BUDGET UNIT TOTAL *					

DER LANDFILLS

1	Manager III	28.26	---	35.32	---	42.38
1	Manager I	22.27	---	27.84	---	33.41
1	Landfill Lead Worker	20.06	21.06	22.11	23.22	24.38
5	Landfill Equip Oper III	17.77	18.66	19.59	20.57	21.60
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59
5	Landfill Equip Oper II	16.14	16.95	17.80	18.69	19.62
3	Account Clerk III	15.45	16.22	17.03	17.88	18.77
17	* BUDGET UNIT TOTAL *					

ENVIRONMENTAL RESOURCES

1	Dir Of Envir Resources	50.41	---	63.01	---	75.61
2	Asst Director	35.50	---	44.38	---	53.26
1	Supv Milk & Dairy Insp	31.94	---	39.93	---	47.92
4	Manager IV	31.94	---	39.93	---	47.92
1	Manager III	28.26	---	35.32	---	42.38
2	Manager II	25.00	---	31.25	---	37.50
2	Confidential Assistant IV	18.86	---	23.57	---	28.28
3	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Assoc Civil Engineer	30.47	31.99	33.59	35.27	37.03
1	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
1	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
3	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Sr Resource Management Spec	25.77	27.06	28.41	29.83	31.32
7	Sr Env Health Spec	25.77	27.06	28.41	29.83	31.32
4	Sr Hazard Material Spec	25.77	27.06	28.41	29.83	31.32
1	Application Specialist III	25.65	26.93	28.28	29.69	31.17
13	Env Health Spec III	23.36	24.53	25.76	27.05	28.40
8	Hazard Material Spec III	23.36	24.53	25.76	27.05	28.40
2	Milk & Dairy Inspector II	23.36	24.53	25.76	27.05	28.40

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ENVIRONMENTAL RESOURCES (Continued)

ENVIRONMENTAL RESOURCES (Continued)

2	Resource Mgt Spec III	23.36	24.53	25.76	27.05	28.40
1	Accountant II	23.13	24.29	25.50	26.78	28.12
4	Zoning Enf Offcr	22.03	23.13	24.29	25.50	26.78
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
1	Supv Acct Admin Clerk I	17.74	18.63	19.56	20.54	21.57
4	Admin Secretary	16.60	17.43	18.30	19.22	20.18
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77
5	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
3	Env Tech	14.24	14.95	15.70	16.49	17.31
1	Park Aide	10.31	10.83	11.37	11.94	12.54
<hr/>						
82	* BUDGET UNIT TOTAL *					
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100	** DEPARTMENT TOTAL **					

GENERAL SERVICES AGENCY

ADMINISTRATION

1	General Serv Agency Director	40.02	---	50.02	---	60.02
1	Manager III	28.26	---	35.32	---	42.38
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Accountant I	18.11	19.02	19.97	20.97	22.02
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59
<hr/>						
5	* BUDGET UNIT TOTAL *					

CENTRAL SERVICES DIVISION

1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
2	Storekeeper II	16.22	17.03	17.88	18.77	19.71
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
4	Sr Multilith Operator	15.14	15.90	16.70	17.54	18.42
1	Storekeeper I	14.73	15.47	16.24	17.05	17.90
4	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
<hr/>						
13	* BUDGET UNIT TOTAL *					

FACILITIES MAINTENANCE

1	Manager IV	31.94	---	39.93	---	47.92
1	Manager II	25.00	---	31.25	---	37.50
3	Building Serv Supv	23.44	24.61	25.84	27.13	28.49
7	Maintenance Engineer III	19.92	20.92	21.97	23.07	24.22
21	Maintenance Engineer II	18.06	18.96	19.91	20.91	21.96
1	Supv Janitor	16.71	17.55	18.43	19.35	20.32
1	Admin Secretary	16.60	17.43	18.30	19.22	20.18
2	Sr Custodian	12.95	13.60	14.28	14.99	15.74

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GENERAL SERVICES AGENCY (Continued)

FACILITIES MAINTENANCE (Continued)

15	Housekeeper/Custodian	11.78	12.37	12.99	13.64	14.32
52	* BUDGET UNIT TOTAL *					

FLEET SERVICES DIVISION

1	Manager III	28.26	---	35.32	---	42.38
1	Lead Equip Mechanic	19.73	20.72	21.76	22.85	23.99
4	Equipment Mechanic	17.95	18.85	19.79	20.78	21.82
1	Storekeeper II	16.22	17.03	17.88	18.77	19.71
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
3	Equipment Serv Tech	14.76	15.50	16.28	17.09	17.94
1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
12	* BUDGET UNIT TOTAL *					

PURCHASING DIVISION

1	Manager II	25.00	---	31.25	---	37.50
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
3	Sr Buyer	21.41	22.48	23.60	24.78	26.02
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77
7	* BUDGET UNIT TOTAL *					

89 **** DEPARTMENT TOTAL ****

HEALTH SERVICES AGENCY

ADMINISTRATION

1	Managing Dir Of Hlth Serv Ag	56.15	---	70.19	---	84.23
1	Assoc Director	40.02	---	50.02	---	60.02
2	Asst Director	35.50	---	44.38	---	53.26
3	Manager IV	31.94	---	39.93	---	47.92
2	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50
1	Manager I	22.27	---	27.84	---	33.41
2	Confidential Assistant IV	18.86	---	23.57	---	28.28
4	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Confidential Assistant II	13.92	---	17.40	---	20.88
1	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
3	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Software Developer II	25.65	26.93	28.28	29.69	31.17
3	Application Specialist III	25.65	26.93	28.28	29.69	31.17
2	Accountant III	25.43	26.70	28.04	29.44	30.91
5	Accountant II	23.13	24.29	25.50	26.78	28.12

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HEALTH SERVICES AGENCY (Continued)

ADMINISTRATION (Continued)

3	Application Specialist II	21.77	22.86	24.00	25.20	26.46
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
2	Accounting Supv	20.55	21.58	22.66	23.79	24.98
2	Accountant I	18.11	19.02	19.97	20.97	22.02
2	Accounting Tech	16.94	17.79	18.68	19.61	20.59
21	Account Clerk III	15.45	16.22	17.03	17.88	18.77
2	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
2	Storekeeper I	14.73	15.47	16.24	17.05	17.90
4	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
2	Sr Custodian	12.95	13.60	14.28	14.99	15.74
3	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
10	Housekeeper/Custodian	11.78	12.37	12.99	13.64	14.32
1	Stock/Delivery Clerk I	11.39	11.96	12.56	13.19	13.85
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89	* BUDGET UNIT TOTAL *					

CLINICS & ANCILLARY SERVICES

1	Dir of Residency Program	68.67	---	85.84	---	103.01
1	Outpatient Pharmacy Mgr	45.82	---	57.28	---	68.74
1	Assoc Director	40.02	---	50.02	---	60.02
10	Manager IV	31.94	---	39.93	---	47.92
1	Manager II	25.00	---	31.25	---	37.50
2	Family Practice Physician	---	---	66.28	---	---
4	Pharmacist	43.65	45.83	48.12	50.53	53.06
4	Sr Physician Asst	35.38	37.15	39.01	40.96	43.01
11	Sr Nurse Practitioner	35.24	37.00	38.85	40.79	42.83
7	Clinical Lab Scientist III	31.34	32.91	34.56	36.29	38.10
13	Staff Nurse III	28.27	29.68	31.16	32.72	34.36
8	Staff Nurse II	26.58	27.91	29.31	30.78	32.32
1	Phys/Occupational Therapist II	26.37	27.69	29.07	30.52	32.05
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
5	Radiologic Tech III	24.90	26.15	27.46	28.83	30.27
28	Resident Physician III	---	---	24.79	---	---
1	Social Worker IV	24.22	25.43	26.70	28.04	29.44
1	Health Educator	22.26	23.37	24.54	25.77	27.06
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
2	Accounting Supv	20.55	21.58	22.66	23.79	24.98
2	LVN III	19.56	20.54	21.57	22.65	23.78
2	Supv Acct Admin Clerk II	19.54	20.52	21.55	22.63	23.76
9	LVN II	18.60	19.53	20.51	21.54	22.62
1	Supv Acct Admin Clerk I	17.74	18.63	19.56	20.54	21.57
6	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
1	Admin Secretary	16.60	17.43	18.30	19.22	20.18
9	Community Health Work III	15.75	16.53	17.36	18.23	19.14
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
10	Admin Clerk III	14.81	15.55	16.33	17.15	18.01

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HEALTH SERVICES AGENCY (Continued)

CLINICS & ANCILLARY SERVICES

(Continued)

1	Orthopedic Asst	14.76	15.50	16.28	17.09	17.94
5	Account Clerk II	13.67	14.35	15.07	15.82	16.61
7	Clinical Lab Asst II	13.65	14.33	15.05	15.80	16.59
7	Med Records Clerk	13.59	14.27	14.98	15.73	16.52
5	Community Health Work II	13.33	14.00	14.70	15.43	16.20
63	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
1	Clinical Lab Asst I	12.68	13.31	13.98	14.68	15.41
9	Admin Clerk I	12.68	13.31	13.98	14.68	15.41
6	Pharmacy Tech	12.49	13.11	13.77	14.46	15.18
48	Nursing Asst	11.87	12.46	13.08	13.73	14.42
1	Therapist Aid	11.64	12.22	12.83	13.47	14.14
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297	* BUDGET UNIT TOTAL *					

HEALTH COVERAGE & QUALITY SVS

1	Assoc Director	40.02	---	50.02	---	60.02
1	Manager III	28.26	---	35.32	---	42.38
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
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4	* BUDGET UNIT TOTAL *					

INDIGENT HEALTH CARE PROGRAM

1	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50
1	Staff Nurse II	26.58	27.91	29.31	30.78	32.32
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Family Services Supervisor	23.26	24.42	25.64	26.92	28.27
1	Accountant II	23.13	24.29	25.50	26.78	28.12
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
1	LVN III	19.56	20.54	21.57	22.65	23.78
1	Supv Acct Admin Clerk I	17.74	18.63	19.56	20.54	21.57
1	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
1	Admin Secretary	16.60	17.43	18.30	19.22	20.18
10	Family Services Specialist II	16.32	17.14	18.00	18.90	19.85
5	Account Clerk III	15.45	16.22	17.03	17.88	18.77
2	Account Clerk II	13.67	14.35	15.07	15.82	16.61
5	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
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33	* BUDGET UNIT TOTAL *					

PUBLIC HEALTH

1	Public Health Officer	68.67	---	85.84	---	103.01
1	Asst Public Health Officer	56.15	---	70.19	---	84.23
1	Assoc Director	40.02	---	50.02	---	60.02
1	Asst Director	35.50	---	44.38	---	53.26

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HEALTH SERVICES AGENCY (Continued)

PUBLIC HEALTH (Continued)

1	Manager IV	31.94	---	39.93	---	47.92
2	Manager III	28.26	---	35.32	---	42.38
5	Manager II	25.00	---	31.25	---	37.50
2	Sr Nurse Practitioner	35.24	37.00	38.85	40.79	42.83
12	Public Health Nurse III	29.74	31.23	32.79	34.43	36.15
1	Phys/Occupational TherapistIII	28.32	29.74	31.23	32.79	34.43
2	Epidemiologist	28.32	29.74	31.23	32.79	34.43
53	Public Health Nurse II	28.31	29.73	31.22	32.78	34.42
1	Staff Nurse III	28.27	29.68	31.16	32.72	34.36
3	Staff Nurse II	26.58	27.91	29.31	30.78	32.32
7	Phys/Occupational Therapist II	26.37	27.69	29.07	30.52	32.05
5	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
2	Social Worker IV	24.22	25.43	26.70	28.04	29.44
1	Accountant II	23.13	24.29	25.50	26.78	28.12
10	Health Educator	22.26	23.37	24.54	25.77	27.06
8	Pub Hlth Nutritionist II	21.96	23.06	24.21	25.42	26.69
2	Social Worker III	21.68	22.76	23.90	25.10	26.36
5	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
3	Med Investigator	21.24	22.30	23.42	24.59	25.82
5	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
2	Admin Secretary	16.60	17.43	18.30	19.22	20.18
27	Community Health Work III	15.75	16.53	17.36	18.23	19.14
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
15	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
2	Account Clerk II	13.67	14.35	15.07	15.82	16.61
17	Community Health Work II	13.33	14.00	14.70	15.43	16.20
21	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
1	Admin Clerk I	12.68	13.31	13.98	14.68	15.41
3	Therapist Aid	11.64	12.22	12.83	13.47	14.14

223 * BUDGET UNIT TOTAL *

646 ** DEPARTMENT TOTAL **

LAW LIBRARY

LAW LIBRARY

1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Library Asst II	14.69	15.42	16.19	17.00	17.85

2 * BUDGET UNIT TOTAL *

2 ** DEPARTMENT TOTAL **

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LIBRARY						
LIBRARY						
1	County Librarian	40.02	---	50.02	---	60.02
2	Manager IV	31.94	---	39.93	---	47.92
2	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50
2	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
8	Librarian III	24.14	25.35	26.62	27.95	29.35
1	Clerical Division Supv	23.62	24.80	26.04	27.34	28.71
1	Accountant II	23.13	24.29	25.50	26.78	28.12
21	Librarian II	21.94	23.03	24.19	25.40	26.67
3	Application Specialist II	21.77	22.86	24.00	25.20	26.46
1	Storekeeper II	16.22	17.03	17.88	18.77	19.71
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77
27	Library Asst II	14.69	15.42	16.19	17.00	17.85
1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
25	Admin Clerk I	12.68	13.31	13.98	14.68	15.41
99	* BUDGET UNIT TOTAL *					

99 **** DEPARTMENT TOTAL ****

LOCAL AGENCY FORMATION COMM.

LOCAL AGENCY FORMATION COMM						
1	Manager IV	31.94	---	39.93	---	47.92
1	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant III	15.69	---	19.61	---	23.53
3	* BUDGET UNIT TOTAL *					

3 **** DEPARTMENT TOTAL ****

PARKS & RECREATION

PARKS & RECREATION						
1	Deputy Director Of Parks	35.50	---	44.38	---	53.26
1	Manager III	28.26	---	35.32	---	42.38
4	Park Supv	19.59	20.57	21.60	22.68	23.81
1	Equipment Mechanic	17.95	18.85	19.79	20.78	21.82
10	Park Mntc Worker III	17.39	18.26	19.17	20.13	21.14
17	Park Mntc Worker II	16.14	16.95	17.80	18.69	19.62
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
35	* BUDGET UNIT TOTAL *					

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PARKS & RECREATION (Continued)

35 **** DEPARTMENT TOTAL ****

PLANNING & COMMUNITY DEVELOP

BUILDING PERMITS

1	Public Works Mgr II	35.50	---	44.38	---	53.26
1	Supv Building Inspector	28.26	---	35.32	---	42.38
1	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Assoc Civil Engineer	30.47	31.99	33.59	35.27	37.03
4	Building Inspector III	27.80	29.19	30.65	32.18	33.79
4	Plan Check Engineer	27.80	29.19	30.65	32.18	33.79
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
11	Building Inspector II	25.28	26.54	27.87	29.26	30.72
1	Sr Engineering Tech	24.03	25.23	26.49	27.81	29.20
1	Application Specialist II	21.77	22.86	24.00	25.20	26.46
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77
3	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
3	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
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34	* BUDGET UNIT TOTAL *					

PLANNING

1	Dir Of Plan & Comm Devel	50.41	---	63.01	---	75.61
1	Asst Director	35.50	---	44.38	---	53.26
4	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Application Specialist III	25.65	26.93	28.28	29.69	31.17
6	Assoc Planner	25.52	26.80	28.14	29.55	31.03
1	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
2	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
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18	* BUDGET UNIT TOTAL *					

REDEVELOPMENT

1	Manager IV	31.94	---	39.93	---	47.92
1	Assoc Planner	25.52	26.80	28.14	29.55	31.03
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2	* BUDGET UNIT TOTAL *					

SPECIAL REVENUE GRANTS

2	Assoc Planner	25.52	26.80	28.14	29.55	31.03
1	Staff Serv Tech	17.01	17.86	18.75	19.69	20.67
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3	* BUDGET UNIT TOTAL *					

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PLANNING & COMMUNITY DEVELOP (Continued)

57 **** DEPARTMENT TOTAL ****

PROBATION

ADMINISTRATION

1	Chief Probation Offcr	45.82	---	57.28	---	68.74
3	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
2	Confidential Assistant III	15.69	---	19.61	---	23.53
2	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
1	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Accountant II	23.13	24.29	25.50	26.78	28.12
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
1	Accountant I	18.11	19.02	19.97	20.97	22.02
2	Accounting Tech	16.94	17.79	18.68	19.61	20.59
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Account Clerk II	13.67	14.35	15.07	15.82	16.61

18 * BUDGET UNIT TOTAL *

FIELD SERVICES

1	Chief Dep Probation Offcr	35.50	---	44.38	---	53.26
1	Manager III - Safety	28.26	---	35.32	---	42.38
10	Supv Prob Offcr	27.99	29.39	30.86	32.40	34.02
11	Deputy Prob Offcr III	24.64	25.87	27.16	28.52	29.95
74	Deputy Prob Offcr II	22.08	23.18	24.34	25.56	26.84
3	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
3	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
27	Legal Clerk III	14.81	15.55	16.33	17.15	18.01

130 * BUDGET UNIT TOTAL *

INSTITUTIONAL SERVICES

1	Chief Dep Probation Offcr	35.50	---	44.38	---	53.26
1	Manager III - Safety	28.26	---	35.32	---	42.38
1	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Confidential Assistant II	13.92	---	17.40	---	20.88
7	Sr Group Supv	24.20	25.41	26.68	28.01	29.41
16	Group Supv III	20.25	21.26	22.32	23.44	24.61
65	Group Supv II	17.79	18.68	19.61	20.59	21.62
3	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
1	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94

96 * BUDGET UNIT TOTAL *

STANISLAUS COUNTY
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PROBATION (Continued)

JJCPA

1	Manager III - Safety	28.26	---	35.32	---	42.38
2	Supv Prob Offcr	27.99	29.39	30.86	32.40	34.02
1	Deputy Prob Offcr III	24.64	25.87	27.16	28.52	29.95
5	Deputy Prob Offcr II	22.08	23.18	24.34	25.56	26.84
1	Group Supv III	20.25	21.26	22.32	23.44	24.61
5	Group Supv II	17.79	18.68	19.61	20.59	21.62
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15	* BUDGET UNIT TOTAL *					

259 **** DEPARTMENT TOTAL ****

PUBLIC DEFENDER

PUBLIC DEFENDER

1	Public Defender	56.15	---	70.19	---	84.23
2	Chief Dep Public Defender	42.82	---	53.52	---	64.22
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
29	Attorney V	46.32	48.64	51.07	53.62	56.30
1	Special Investigator III	26.37	27.69	29.07	30.52	32.05
3	Special Investigator II	23.91	25.11	26.37	27.69	29.07
1	Paralegal III	20.96	22.01	23.11	24.27	25.48
1	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
5	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
4	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
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49	* BUDGET UNIT TOTAL *					

49 **** DEPARTMENT TOTAL ****

PUBLIC WORKS

ADMINISTRATION

1	Dir Of Public Works	56.15	---	70.19	---	84.23
1	Deputy Dir Public Works	40.02	---	50.02	---	60.02
1	Manager IV	31.94	---	39.93	---	47.92
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Sr Application Specialist	29.67	31.15	32.71	34.35	36.07
1	Asst Engineer	26.49	27.81	29.20	30.66	32.19
2	Application Specialist III	25.65	26.93	28.28	29.69	31.17
1	Sr Engineering Tech	24.03	25.23	26.49	27.81	29.20
1	Application Specialist II	21.77	22.86	24.00	25.20	26.46
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59

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PUBLIC WORKS (Continued)

ADMINISTRATION (Continued)

1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Admin Clerk III	14.81	15.55	16.33	17.15	18.01
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15	* BUDGET UNIT TOTAL *					

ENGINEERING

2	Sr Civil Engineer	35.50	---	44.38	---	53.26
1	Manager III	28.26	---	35.32	---	42.38
2	Trans Project Coordinator	30.89	32.43	34.05	35.75	37.54
5	Assoc Civil Engineer	30.47	31.99	33.59	35.27	37.03
6	Asst Engineer	26.49	27.81	29.20	30.66	32.19
10	Sr Engineering Tech	24.03	25.23	26.49	27.81	29.20
2	Engineering Technician	20.51	21.54	22.62	23.75	24.94
1	Engineering Aid II	16.87	17.71	18.60	19.53	20.51
1	Admin Secretary	16.60	17.43	18.30	19.22	20.18
<hr/>						
30	* BUDGET UNIT TOTAL *					

LOCAL TRANSIT SYSTEM

1	Manager III	28.26	---	35.32	---	42.38
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Assoc Planner	25.52	26.80	28.14	29.55	31.03
<hr/>						
3	* BUDGET UNIT TOTAL *					

MORGAN SHOP

1	Manager III	28.26	---	35.32	---	42.38
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
6	Heavy Equip Mechanic	18.39	19.31	20.28	21.29	22.35
1	Maintenance Mechanic	16.30	17.12	17.98	18.88	19.82
<hr/>						
9	* BUDGET UNIT TOTAL *					

ROAD & BRIDGE

1	Manager IV	31.94	---	39.93	---	47.92
1	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Accountant III	25.43	26.70	28.04	29.44	30.91
5	Road Supv	22.34	23.46	24.63	25.86	27.15
9	Sr Road Mntc Worker	20.06	21.06	22.11	23.22	24.38
1	Heavy Equip Mechanic	18.39	19.31	20.28	21.29	22.35
21	Road Mntc Worker III	17.77	18.66	19.59	20.57	21.60
22	Road Mntc Worker II	16.14	16.95	17.80	18.69	19.62
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Admin Clerk II	13.10	13.76	14.45	15.17	15.93
<hr/>						
63	* BUDGET UNIT TOTAL *					

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PUBLIC WORKS (Continued)

120 **** DEPARTMENT TOTAL ****

RETIREMENT BOARD

RETIREMENT

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	28.26	---	35.32	---	42.38
1	Manager II	25.00	---	31.25	---	37.50
1	Confidential Assistant V	22.46	---	28.07	---	33.68
3	Confidential Assistant IV	18.86	---	23.57	---	28.28
2	Confidential Assistant III	15.69	---	19.61	---	23.53
1	Attorney V	46.32	48.64	51.07	53.62	56.30
1	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07

12 * BUDGET UNIT TOTAL *

12 **** DEPARTMENT TOTAL ****

SHERIFF

ADMINISTRATION

1	Sheriff	---	---	79.44	---	---
1	Undersheriff	45.82	---	57.28	---	68.74
1	Captain	40.02	---	50.02	---	60.02
3	Manager IV	31.94	---	39.93	---	47.92
1	Manager III	28.26	---	35.32	---	42.38
1	Confidential Assistant V	22.46	---	28.07	---	33.68
2	Confidential Assistant III	15.69	---	19.61	---	23.53
4	Confidential Assistant II	13.92	---	17.40	---	20.88
1	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
1	Lieutenant	30.71	---	38.39	---	46.07
1	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
2	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Sergeant	27.73	29.12	30.58	32.11	33.72
2	Accountant III	25.43	26.70	28.04	29.44	30.91
2	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Accountant II	23.13	24.29	25.50	26.78	28.12
3	Application Specialist II	21.77	22.86	24.00	25.20	26.46
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
1	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
2	Accounting Tech	16.94	17.79	18.68	19.61	20.59
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77

34 * BUDGET UNIT TOTAL *

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SHERIFF (Continued)

CAL-MMET PROGRAM

1	Lieutenant	30.71	---	38.39	---	46.07
5	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
1	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
<hr/>						
8	* BUDGET UNIT TOTAL *					

CAL ID PROGRAM

1	Systems Technician I	16.30	17.12	17.98	18.88	19.82
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1	* BUDGET UNIT TOTAL *					

CONTRACT CITIES

4	Lieutenant	30.71	---	38.39	---	46.07
5	Sergeant	27.73	29.12	30.58	32.11	33.72
45	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Community Serv Offcr	16.17	16.98	17.83	18.72	19.66
2	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
6	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
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63	* BUDGET UNIT TOTAL *					

COURT SECURITY

2	Sergeant	27.73	29.12	30.58	32.11	33.72
21	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
2	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
2	Community Serv Offcr	16.17	16.98	17.83	18.72	19.66
3	Security Officer	14.65	15.38	16.15	16.96	17.81
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30	* BUDGET UNIT TOTAL *					

DETENTION

1	Captain	40.02	---	50.02	---	60.02
1	Confidential Assistant III	15.69	---	19.61	---	23.53
2	Lieutenant	30.71	---	38.39	---	46.07
1	Sergeant	27.73	29.12	30.58	32.11	33.72
3	Custodial Lieutenant	27.17	---	33.96	---	40.75
23	Sergeant-Custodial	25.33	26.60	27.93	29.33	30.80
3	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
187	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
1	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59
3	Admin Secretary	16.60	17.43	18.30	19.22	20.18
2	Supv Custodial Cook	16.48	17.30	18.17	19.08	20.03
2	Storekeeper II	16.22	17.03	17.88	18.77	19.71
5	Community Serv Offcr	16.17	16.98	17.83	18.72	19.66
4	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65

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SHERIFF (Continued)

DETENTION (Continued)

3	Account Clerk III	15.45	16.22	17.03	17.88	18.77
9	Custodial Cook	14.98	15.73	16.52	17.35	18.22
22	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
2	Account Clerk II	13.67	14.35	15.07	15.82	16.61
6	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
3	Asst Cook II	11.32	11.89	12.48	13.10	13.76
5	Asst Cook I	10.31	10.83	11.37	11.94	12.54
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289	* BUDGET UNIT TOTAL *					

OPERATIONS

1	Forensic Pathologist	109.62	---	137.02	---	164.42
1	Captain	40.02	---	50.02	---	60.02
1	Manager II	25.00	---	31.25	---	37.50
6	Lieutenant	30.71	---	38.39	---	46.07
20	Sergeant	27.73	29.12	30.58	32.11	33.72
136	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Crime Analyst	22.58	23.71	24.90	26.15	27.46
1	Supv Public Administrator	22.03	23.13	24.29	25.50	26.78
1	Staff Serv Analyst	21.48	22.55	23.68	24.86	26.10
6	Supv Legal Clerk II	19.54	20.52	21.55	22.63	23.76
4	Deputy Coroner	18.77	19.71	20.70	21.74	22.83
6	Crime Analyst Tech	17.71	18.60	19.53	20.51	21.54
1	Admin Secretary	16.60	17.43	18.30	19.22	20.18
1	Storekeeper II	16.22	17.03	17.88	18.77	19.71
18	Community Serv Offcr	16.17	16.98	17.83	18.72	19.66
6	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
28	Legal Clerk III	14.81	15.55	16.33	17.15	18.01
1	Account Clerk II	13.67	14.35	15.07	15.82	16.61
1	Stock/Delivery Clerk II	12.29	12.90	13.55	14.23	14.94
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240	* BUDGET UNIT TOTAL *					

RAY SIMON TRAINING CENTER

1	Lieutenant	30.71	---	38.39	---	46.07
1	Sergeant	27.73	29.12	30.58	32.11	33.72
1	Sergeant-Custodial	25.33	26.60	27.93	29.33	30.80
2	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
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6	* BUDGET UNIT TOTAL *					

671 ** DEPARTMENT TOTAL **

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STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

3	Deputy Dir Emergency Dispatch	31.94	---	39.93	---	47.92
4	Manager III	28.26	---	35.32	---	42.38
1	Manager I	22.27	---	27.84	---	33.41
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
2	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
1	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Application Specialist II	21.77	22.86	24.00	25.20	26.46
43	Emergency Dispatcher	19.82	20.81	21.85	22.94	24.09
6	Emer Call Taker	17.98	18.88	19.82	20.81	21.85
1	Application Specialist I	16.30	17.12	17.98	18.88	19.82
1	Account Clerk III	15.45	16.22	17.03	17.88	18.77
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64	* BUDGET UNIT TOTAL *					

64 ** DEPARTMENT TOTAL **

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

2	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
2	Systems Engineer I	25.65	26.93	28.28	29.69	31.17
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4	* BUDGET UNIT TOTAL *					

STRATEGIC BUSINESS TECHNOLOGY

1	Director of SBT	40.02	---	50.02	---	60.02
2	Manager IV	31.94	---	39.93	---	47.92
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
2	Sr Systems Engineer	34.34	36.06	37.86	39.75	41.74
4	Sr Software Developer/Analyst	34.34	36.06	37.86	39.75	41.74
2	Systems Engineer II	29.67	31.15	32.71	34.35	36.07
3	Software Developer/Analyst III	29.67	31.15	32.71	34.35	36.07
1	Staff Serv Coordinator	26.08	27.38	28.75	30.19	31.70
1	Systems Engineer I	25.65	26.93	28.28	29.69	31.17
5	Application Specialist III	25.65	26.93	28.28	29.69	31.17
2	Application Specialist II	21.77	22.86	24.00	25.20	26.46
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24	* BUDGET UNIT TOTAL *					

28 ** DEPARTMENT TOTAL **

TREASURER

REVENUE RECOVERY

1	Manager II	25.00	---	31.25	---	37.50
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TREASURER (Continued)

REVENUE RECOVERY (Continued)

1	Sr Collector	20.46	21.48	22.55	23.68	24.86
1	Accountant I	18.11	19.02	19.97	20.97	22.02
5	Collector	17.78	18.67	19.60	20.58	21.61
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59
9	Account Clerk III	15.45	16.22	17.03	17.88	18.77
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18	* BUDGET UNIT TOTAL *					

TAX COLLECTOR

1	Treasurer-Tax Collector	---	---	61.05	---	---
1	Manager III	28.26	---	35.32	---	42.38
1	Confidential Assistant IV	18.86	---	23.57	---	28.28
1	Accountant II	23.13	24.29	25.50	26.78	28.12
2	Accountant I	18.11	19.02	19.97	20.97	22.02
1	Accounting Tech	16.94	17.79	18.68	19.61	20.59
1	Legal Clerk IV	16.16	16.97	17.82	18.71	19.65
7	Account Clerk III	15.45	16.22	17.03	17.88	18.77
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15	* BUDGET UNIT TOTAL *					

TREASURY

1	Manager II	25.00	---	31.25	---	37.50
1	Accountant I	18.11	19.02	19.97	20.97	22.02
2	Account Clerk III	15.45	16.22	17.03	17.88	18.77
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4	* BUDGET UNIT TOTAL *					

37 ** DEPARTMENT TOTAL **

4,603 * STANISLAUS COUNTY TOTAL *****

End of Report



State Controller Schedules

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2007 Estimated (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2007			Fund Balance Unreserved/ Undesignated June 30, 2007 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
0100-General Fund	117,537,463	5,334,625	39,194,449	49,649,494	23,358,895
Total General Fund	117,537,463	5,334,625	39,194,449	49,649,494	23,358,895
1001 ER Environmental Resources	2,561,643	324,444	800		2,236,399
1051 AAA Area Agency on Aging	130,342	28,139			102,203
1071 Department of Child Support Servi	1,705,562	24,321	11,795		1,669,446
1101 PW Road & Bridge	13,194,189	6,084,475	460,262		6,649,452
1201 PW Administration	99,412	24,581			74,831
1202 PW Engineering	(126,941)	4,375			(131,316)
1203 PW County survey monument pres	175,695	2,542			173,153
1206 PL Building Permits	2,249,418	22,551			2,226,867
1317 DET Programs	37,752	93,475			(55,723)
1401 HSA Administration	92,966	1,275	109,123		(17,432)
1402 HSA Public Health	2,143,291	9,153	3,950		2,130,188
1403 HSA Health Coverage and Quality S	400,486				400,486
1404 HSA Indigent Health Care	205,195	55,268			149,927
1405 HSA PH Tobacco Tax Education	266,962				266,962
1423 H SA IHCP EMSA Physican	3,346				3,346
1426 HSA IHCP EMSA Hospital Services 0	5				5
1427 HSA IHCP EMSA Physician/Unallocat	1,314				1,314
1428 HSA PH Vital and Health Statistic	363,135				363,135
1429 HSA EMS - Discretionary	149,516				149,516
1431 HSA PH California Children Servic	4,178				4,178
1433 HSA PH Local Public Health Prepar	461,193				461,193
1434 HSA IHCP EMS-Hospitals	26,173				26,173
1435 HSA IHCP EMS-Physicians	53,628				53,628
1501 Mental Health	7,743,452	203,032	8,601		7,531,819
1631 CSA Program Services & Support	4,694,390	417,729	27,650		4,249,011
1651 Library	6,273,225	318,113	1,175		5,953,937
1702 PKS Off Highway Vehicle	73,688				73,688
1703 SO Cal Id	1,102,489	350,037			752,452
1706 DA Elder Abuse Program	(4,300)				(4,300)
1707 DA Federal Asset Forfeiture	3,447				3,447
1710 DA BOC Victim Restitution	(8,564)				(8,564)
1711 DA Child Abduction	(163,283)				(163,283)
171A GSA 12th Street Office Bldg	5,575	1,774		6,000	(2,199)
171B GSA 12th Street Parking Garage	44,258				44,258
1712 DA Auto Fraud	4,289	1,699			2,590
1713 DA Worker's Comp Fraud	24,767				24,767
1714 DA Victim Witness	8,261				8,261
1715 SO Vehicle Theft	113,501	429	200		112,872
1716 DA Rural Crime Task Force	54,571	2,310			52,261
1717 PL State CDBG Program Income	413,610	106,001			307,609
1723 CLK Fixed Asset Acquisition	6,101,827	19,828			6,081,999

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2007 Estimated (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2007			Fund Balance Unreserved/ Undesignated June 30, 2007 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1725 CEO County Fire Service	850,376	18,856		80,000	751,520
1726 CEO Alcohol and Drug Analysis	8,468	21,963			(13,495)
1727 PKS Fish and Game	59,674	36			59,638
1728 PKS Modesto Reservoir Patrol	94,404				94,404
1737 PROB Criminalistics Lab	60,686				60,686
1741 DA Spousal Abuser Prosecution	22,437				22,437
1743 SO Sheriff's Dedicated Funds	(10,285)	85,909			(96,194)
1746 PW Dangerous Bldg Abatement fund	94,405	275			94,130
1755 CFFC Children and Families Commis	21,394,001	446,521			20,947,480
1759 AG Ag Comm Development Fees	856				856
1760 AS Animal Services Donations	103,137				103,137
1761 DA Arson Task Force	1,415				1,415
1764 PROB Juvenile Accountability Gran	(1,214)	3,611			(4,825)
1765 PROB Ward Welfare fund	178,601				178,601
1766 COOP Farm & Home Advisors Researc	72,413				72,413
1767 CEO 2003 Local Law Enforcement Bl	228				228
1768 SO Sheriff's Civil Process Fee	571,019	10,534			560,485
1769 SO Sheriff's Driver Training Prog	175,032	141			174,891
1771 DA Asset Forfeiture	0	1,036			(1,036)
1775 DA Vertical Prosecution	(1)	166			(167)
1776 DA Real Estate Fraud Prosecution	(13,955)				(13,955)
1777 CEO Prop 69-DNA Identification	196,760				196,760
177A DA Enforce Consumer Laws	5,860				5,860
1780 SO Cal-MMET	(69,640)		500		(70,140)
1783 PL Annual Work Plan-County	(31,597)	221,857			(253,454)
1784 PL Annual Work Plan-Oakdale	(191,983)	1,016,834			(1,208,817)
1785 PL Annual Work Plan-Patterson	(143,520)	407,467			(550,987)
1786 CLK Vital and Health Statistics	55,024	168			54,856
1787 CEO OES Grant Programs	3,251				3,251
178A PL Annual Work Plan-Ceres	(70,930)	335,009			(405,939)
178B PL Annual Work Plan-Newman	0	291,382			(291,382)
178C PL Annual Work Plan-Waterford	(97,428)	539,985			(637,413)
178D PL Salida Planning Efforts	378,075	1,062,394			(684,319)
1791 CEO OES Homeland Security Grant	(100)				(100)
1792 CEO OES Homeland Security	(65,747)	32,657			(98,404)
1793 PROB cpa 2004/2005	15,039	3,752			11,287
1794 CEO OES Homeland Security Part II	8,555	171			8,384
1795 PL Hammett/Kiernan PSR's	384,040	342,281			41,759
1796 CEO OES Homeland Security Grant 2	1,003	6			997
1797 CEO 2004 Local Law Enforcement Bl	1,523				1,523
1798 PROB JJCPA Programs	255,117	4,056			251,061
179A PL General Plan	720,974				720,974
179B CEO OES Homeland Security	(39,753)	42,625			(82,378)
1799 CEO Justice Assistance Grants (JA	29,874				29,874
Total Special Revenue Funds	75,689,757	12,999,243	624,056	86,000	61,994,458

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 June 30, 2007

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2007 Estimated (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2007			Fund Balance Unreserved/ Undesignated June 30, 2007 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
2001 City/County Admin Bldg	332				332
2009 Salida Regional Library	3,631,549		2,718,685		912,864
2022 Animal Services Facility Project	59,558	20,325			39,233
2023 Paradise Medical Office Remodel	451,478	45,087			406,391
2025 CEO Courthouse Construction	1,830,869	12,950			1,817,919
2026 CEO Criminal Justice Facility	3,748,573				3,748,573
2046 Bank of America Remodel	2,548	2,548			0
2048 12th Street Parking Garage	16,258	2,980	3,053,350		(3,040,072)
2052 Gallo Performing Arts Center	(2,299,533)	1,546,586	3,038,112		(6,884,231)
2053 Central Valley Center for the Art	6,707,339				6,707,339
2055 Clerk Recorder Remodel	5,603	4,344			1,259
2061 Redevelopment	24,367,218	580,279	1,215,433	73,500	22,498,006
2101 PKS Construction Projects	29,959	156,040			(126,081)
2201 Baldwin Road Project	146,440	9,088			137,352
Total Capital Projects Funds	38,698,191	2,380,227	10,025,580	73,500	26,218,884
GRAND TOTAL	231,925,411	20,700,095	49,844,085	49,808,994	111,572,237

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balance)
 FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
0100-General Fund							
Reserved - Imprest Cash	71,245					71,245	General
Resv - Advances Other Funds	500,000					500,000	
Resv - Advances Other Govts	2,309,317					2,309,317	
Resv - Teeter Receivable	30,533,604					30,533,604	
Resv - Deposits With Others	10,000					10,000	
Resv - Other	5,770,283					5,770,283	
Resv - Encumbrances				5,334,624	5,334,624	5,334,624	
Designated - Tobacco Settlement	1,696,799					1,696,799	
Designated - Tobacco Securitization.	202,507					202,507	
Designated - Restricted Cash	1,300,000					1,300,000	
Designated - Other	19,253,700					19,253,700	
Designated - Debt Burden	11,779,459					11,779,459	
Designated - carryover appropriations	5,247,074	5,247,074	5,247,074	10,207,387	10,207,387	10,207,387	
Designated - Contingencies	10,169,955					10,169,955	
Total General Fund	88,843,943	5,247,074	5,247,074	15,542,011	15,542,011	99,138,880	
1001 - Environmental Res							
Resv - Imprest Cash	800					800	
Resv - Encumbrances				324,444	324,444	324,444	
Designated - Other				0	0	0	Envir. Resources
1051 - Area Agency on Aging							
Resv - Encumbrances				28,139	28,139	28,139	
Designated - Other				0	0	0	Area Agcy. on Aging
1070 - Child Support Services							
Resv - Imprest Cash	100					100	
Resv - Prepaid items	11,694					11,694	
Resv - Encumbrances				24,321	24,321	24,321	
Designated - Other				0	0	0	Child Support Serv
1101 & 02 - Road							
Resv - Advances Other Funds						0	
Resv - Inventory	269,840					269,840	
Resv - Encumbrances				6,084,476	6,084,476	6,084,476	
Designated - Other	190,422			0	0	190,422	Road
1201 - PW Administration							
Resv - Encumbrances				24,581	24,581	24,581	
Designated - Other				0	0	0	PW Administration
1202 - PW - Engineering							
Resv - Encumbrances				4,375	4,375	4,375	
Designated - Other				0	0	0	PW Engineering
1203 - County Survey Monument							
Resv - Encumbrances				2,542	2,542	2,542	
Designated - Other				0	0	0	Survey Monument
1206 - PW Development Services							
Resv - Encumbrances				22,551	22,551	22,551	
Designated - Other				0	0	0	Development Serv
1300 - Depart of Employ and Training							
Resv - Encumbrances				93,475	93,475	93,475	
Designated - Other				0	0	0	Dept Employ & Train
1401 - HSA Administration							
Resv - Inventory	90,941					90,941	
Resv - Prepaid items	18,182					18,182	
Resv - Encumbrances				1,275	1,275	1,275	
Designated - Other				51	51	51	Public Health Admin
1402 - HSA Public Health							

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Resv - Imprest Cash	3,950					3,950	
Resv - Encumbrances				9,153	9,153	9,153	
Designated - Carryover appropriations				7,103	7,103	7,103	Public Health
1404 - HSA Indigent Health Care							
Resv - Encumbrances				55,268	55,268	55,268	
Designated - Other				0	0	0	Indigent Health Care
1599 - Mental Health							
Resv - Imprest Cash	8,601					8,601	
Resv - Encumbrances				203,032	203,032	203,032	
Designated - Other				0	0	0	Mental Health
1631 - CSA Program Services & Support							
Resv - Imprest Cash	27,650					27,650	
Resv - Encumbrances				417,729	417,729	417,729	
Designated - Carryover appropriations	90,000	90,000	90,000	73,878	73,878	73,878	CSA Programs
1651 - Library							
Resv - Imprest Cash	1,175					1,175	
Resv - Encumbrances				318,113	318,113	318,113	
Designated - Carryover appropriations				23,000	23,000	23,000	Library
1703 SO Cal Id							
Resv - Encumbrances				350,037	350,037	350,037	
Designated - Other				0	0	0	Sheriff Cal ID
1712 DA Auto Fraud							
Resv - Encumbrances				1,699	1,699	1,699	
Designated - Other				0	0	0	District Attorney
1715 SO Vehicle Theft							
Resv - Imprest Cash	200					200	
Resv - Encumbrances				429	429	429	
Designated - Other				0	0	0	Sheriff Vehicle Theft
1716 DA Rural Crime Task Force							
Resv - Encumbrances				2,310	2,310	2,310	
Designated - Other				0	0	0	D A
1717 PL State CDBG Program Income							
Resv - Encumbrances				106,001	106,001	106,001	
Designated - Other				0	0	0	Planning
171A GSA 12th Street Office Bldg							
Resv - Encumbrances				1,774	1,774	1,774	
Designated - Other	6,000			0	0	6,000	12th St Office
1723 CLK Fixed Asset Acquisition							
Resv - Encumbrances				19,828	19,828	19,828	
Designated - Other				0	0	0	Fixed Asset Acq
1725 CEO County Fire Service							
Resv - Encumbrances				18,856	18,856	18,856	
Designated - Other	80,000			0	0	80,000	
Designated - Carryover appropriations				30,000	30,000	30,000	County Fire
1726 CEO Alcohol and Drug Analysis							
Resv - Encumbrances				21,963	21,963	21,963	
Designated - Other				0	0	0	CEO Drug & Alc
1727 PKS Fish and Game							
Resv - Encumbrances				36	36	36	
Designated - Other				0	0	0	Parks
1743 SO Sheriff's Dedicated Funds							
Resv - Encumbrances				85,909	85,909	85,909	
Designated - Other				0	0	0	Sheriff
1746 PW Dangerous Bldg Abatement fund							
Resv - Encumbrances				275	275	275	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Designated - Other				0	0	0	Public Works
1755 CFFC Children and Families Commiss				446,521	446,521	446,521	
Resv - Encumbrances				0	0	0	CFFC
Designated - Other							
1764 PROB Juvenile Accountability Grant				3,611	3,611	3,611	
Resv - Encumbrances				0	0	0	Probation
Designated - Other							
1768 SO Sheriff's Civil Process Fee				10,533	10,533	10,533	
Resv - Encumbrances				0	0	0	Sheriff
Designated - Other							
1769 SO Sheriff's Driver Training Progr				141	141	141	
Resv - Encumbrances				0	0	0	Sheriff
Designated - Other							
1771 DA Asset Forfeiture				1,036	1,036	1,036	
Resv - Encumbrances				0	0	0	D A
Designated - Other							
1775 DA Vertical Prosecution Block Gr				166	166	166	
Resv - Encumbrances				0	0	0	DA
Designated - Other							
1780 SO Cal-MMET							
Resv - Imprest Cash	500					500	
Designated - Other				0	0	0	Sheriff
1783 PL Annual Work Plan-County				221,856	221,856	221,856	
Resv - Encumbrances				0	0	0	Planning
Designated - Other							
1784 PL Annual Work Plan-Oakdale				1,016,834	1,016,834	1,016,834	
Resv - Encumbrances				0	0	0	Planning
Designated - Other							
1785 PL Annual Work Plan-Patterson				407,467	407,467	407,467	
Resv - Encumbrances				0	0	0	Planning
Designated - Other							
1786 CLK Vital and Health Statistics				168	168	168	
Resv - Encumbrances				0	0	0	Clerk
Designated - Other							
178A PL Annual Work Plan-Ceres				335,009	335,009	335,009	
Resv - Encumbrances				0	0	0	Planning
Designated - Other							
178B PL Annual Work Plan-Newman				291,382	291,382	291,382	
Resv - Encumbrances				0	0	0	Planning
Designated - Other							
178C PL Annual Work Plan-Waterford				539,984	539,984	539,984	
Resv - Encumbrances				0	0	0	Planning
Designated - Other							
178D PL Salida Planning Efforts				1,062,394	1,062,394	1,062,394	
Resv - Encumbrances				130,000	130,000	130,000	Planning
Designated - Other							
1792 CEO OES Homeland Security				32,657	32,657	32,657	
Resv - Encumbrances				0	0	0	OES
Designated - Other							
1793 PROB cpa 2004/2005				3,752	3,752	3,752	
Resv - Encumbrances				0	0	0	Probation
Designated - Other							
1794 CEO OES Homeland Security Part II				171	171	171	
Resv - Encumbrances				0	0	0	OES
Designated - Other							

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
1795 PL Hammett/Kiernan PSR's							
Resv - Encumbrances				342,281	342,281	342,281	
Designated - Other				0	0	0	Planning
1796 CEO OES Homeland Security Grant 20							
Resv - Encumbrances				6	6	6	
Designated - Other				0	0	0	OES
1798 PROB JJCPA Programs							
Resv - Encumbrances				4,056	4,056	4,056	
Designated - Other				0	0	0	Probation
179B CEO OES Homeland Security Grant 20							
Resv - Encumbrances				42,625	42,625	42,625	
Designated - Other				0	0	0	OES
Total Special Revenue Funds	800,055	90,000	90,000	13,249,273	13,249,273	13,959,328	
2009 Salida Regional Library							
Resv - Cash with fiscal agent	2,718,685					2,718,685	
Resv - Encumbrances			0		0	0	
Designated - Other				0	0	0	Salida Regional Libr
2022 Animal Services Facility Project							
Resv - Encumbrances				20,325	20,325	20,325	
Designated - Other				0	0	0	Animal Services
2023 Paradise Medical Office							
Resv - Encumbrances				45,087	45,087	45,087	
Designated - Other				0	0	0	Paradise Med Off
2025 CEO Courthouse Construction							
Resv - Encumbrances				12,950	12,950	12,950	
Designated - Other				0	0	0	Courthouse
2046 Bank of America Remodel							
Resv - Encumbrances				2,548	2,548	2,548	B of A Remodel
2048 12th Street Parking Garage							
Resv - Cash with fiscal agent	3,053,350					3,053,350	
Resv - Encumbrances				2,980	2,980	2,980	
Designated - Other				0	0	0	12th St Project
2052 Gallo Performing Arts Center							
Resv - Cash with fiscal agent	3,038,112					3,038,112	
Resv - Encumbrances				1,546,586	1,546,586	1,546,586	
Designated - Other				0	0	0	Gallo Perform Arts
2055 Clerk Recorder Remodel							
Resv - Encumbrances				4,344	4,344	4,344	
Designated - Other				0	0	0	Clerk Recorder
2061- 66 - Redevelopment Agency							
Resv - Cash with fiscal agent	1,215,433					1,215,433	
Resv - Encumbrances				580,279	580,279	580,279	
Designated - Other	73,500			0	0	73,500	Redevelop Agency
2100 - Parks & Recreation Projects							
Resv - Encumbrances				156,040	156,040	156,040	
Designated - Other				0	0	0	Parks & Recr Proj
2201 - Baldwin Road Project							
Resv - Encumbrances				9,088	9,088	9,088	
Designated - Other				0	0	0	Baldwin Road
Total Capital Projects Funds	10,099,080	0	0	2,380,227	2,380,227	12,479,307	
GRAND TOTAL	99,743,078	5,337,074	5,337,074	31,171,511	31,171,511	125,577,515	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2007-08

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment			Total Secured	Apportionment			Total Unsecured
	from Countywide Tax Rate	Voter Approved Debt Rate	Amount		from Countywide Tax Rate	Voter Approved Debt Rate	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund	43,010,000			43,010,000	1,708,046			1,708,046
County Fire Service	1,115,700			1,115,700	46,360			46,360
Redevelopment Agency	4,039,427			4,039,427	0			0
	48,165,127			48,165,127	1,754,406			1,754,406

COUNTYWIDE TAX BASE					
(10)	Locally Assessed (11)	SECURED ROLL State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	14,387,671,358	42,122,128	14,429,793,486	18,660,716	14,448,454,202
Improvements	27,509,082,416	242,642,409	27,751,724,825	713,046,043	28,464,770,868
Personal Property	846,106,676	94,386,113	940,492,789	1,013,827,930	1,954,320,719
TOTAL GROSS ASSESSED VALUATION	42,742,860,450	379,150,650	43,122,011,100	1,745,534,689	44,867,545,789
Less Exemptions:					
Homeowners	562,919,281		562,919,281	241,516	563,160,797
Other	1,501,467,237		1,501,467,237	20,546,514	1,522,013,751
TOTAL NET ASSESSED VALUATION	40,678,473,932	379,150,650	41,057,624,582	1,724,746,659	42,782,371,241
Less Allowances For:					
*Delinquencies (11), (12) and (14)	6.59% 2.22%	2,680,711,432	24,986,028	2,705,697,460	38,289,376
Redevelopment Increments		2,876,537,433	(21,114,511)	2,855,422,922	245,650,920
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE USE		35,121,225,067	375,279,133	35,496,504,200	1,440,806,363
		36,937,310,563			

*Prior Year Collection Experience

Fund=5001 (CENTRAL SERVICES)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	1,108,314	1,173,648	1,160,986	1,160,986
Miscellaneous Revenue	0	41	0	0
Total operating income	<u>1,108,314</u>	<u>1,173,689</u>	<u>1,160,986</u>	<u>1,160,986</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	703,090	633,493	707,105	707,105
Services and Supplies	194,824	141,304	360,155	360,155
Other Charges	164,013	134,261	171,924	171,924
Total Operating Expenses	<u>1,061,927</u>	<u>909,058</u>	<u>1,239,184</u>	<u>1,239,184</u>
Net Operating Income (Loss)	46,387	264,631	(78,198)	(78,198)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	500	1,472	0	0
Operating Transfers Out	(15,646)	(18,060)	0	0
Total Non-Operating Revenue (Expense)	<u>(15,146)</u>	<u>(16,588)</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>31,241</u></u>	<u><u>248,043</u></u>	<u><u>(78,198)</u></u>	<u><u>(78,198)</u></u>
MEMO:				
Fixed Assets	0	46,356	97,564	97,564

Fund=5011 (COMMUNICATIONS)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	1,078,201	1,132,162	1,300,738	1,300,738
Miscellaneous Revenue	0	690	0	0
Total operating income	<u>1,078,201</u>	<u>1,132,852</u>	<u>1,300,738</u>	<u>1,300,738</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	382,488	356,730	487,050	487,050
Services and Supplies	421,124	532,077	893,337	893,337
Other Charges	115,919	126,409	166,288	166,288
Total Operating Expenses	<u>919,531</u>	<u>1,015,216</u>	<u>1,546,675</u>	<u>1,546,675</u>
Net Operating Income (Loss)	158,670	117,636	(245,937)	(245,937)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers Out	(10,076)	(11,087)	0	0
Total Non-Operating Revenue (Expense)	<u>(10,076)</u>	<u>(11,087)</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>148,594</u></u>	<u><u>106,549</u></u>	<u><u>(245,937)</u></u>	<u><u>(245,937)</u></u>
MEMO:				
Fixed Assets	9,970	134,556	99,957	99,957

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	2,161,951	2,184,108	2,271,072	2,271,072
Miscellaneous Revenue	78,294	15,718	20,000	20,000
Intergovernmental	0	1,002	0	0
Total operating income	2,240,245	2,200,828	2,291,072	2,291,072
OPERATING EXPENSES:				
Salaries and Employee Benefits	747,525	705,836	798,986	798,986
Services and Supplies	1,488,741	1,402,488	1,341,975	1,341,975
Other Charges	135,804	126,222	153,963	153,963
Total Operating Expenses	2,372,070	2,234,546	2,294,924	2,294,924
Net Operating Income (Loss)	(131,825)	(33,718)	(3,852)	(3,852)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	101,563	142,703	60,000	60,000
Operating Transfers Out	(17,727)	(20,118)	0	0
Total Non-Operating Revenue (Expense)	83,836	122,585	60,000	60,000
Net Income (Loss)	(47,989)	88,867	56,148	56,148
MEMO:				
Fixed Assets	(13,581)	15,818	161,356	161,356

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	785,575	820,411	763,439	763,439
Total operating income	<u>785,575</u>	<u>820,411</u>	<u>763,439</u>	<u>763,439</u>
OPERATING EXPENSES:				
Other Charges	723,519	740,557	763,439	763,439
Total Operating Expenses	<u>723,519</u>	<u>740,557</u>	<u>763,439</u>	<u>763,439</u>
Net Operating Income (Loss)	62,056	79,854	0	0
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	(1,066)	338,960	300,000	300,000
Total Non-Operating Revenue (Expense)	<u>(1,066)</u>	<u>338,960</u>	<u>300,000</u>	<u>300,000</u>
Net Income (Loss)	<u><u>60,990</u></u>	<u><u>418,814</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>
MEMO:				
Fixed Assets	(25,446)	788,249	400,277	400,277

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	3,626,114	3,806,808	4,340,242	4,340,242
Total operating income	<u>3,626,114</u>	<u>3,806,808</u>	<u>4,340,242</u>	<u>4,340,242</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	2,012,765	2,056,761	2,676,303	2,676,303
Services and Supplies	1,189,340	1,090,922	1,617,581	1,617,581
Other Charges	222,592	126,849	274,906	274,906
Total Operating Expenses	<u>3,424,697</u>	<u>3,274,532</u>	<u>4,568,790</u>	<u>4,568,790</u>
Net Operating Income (Loss)	201,417	532,276	(228,548)	(228,548)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	418,100	6,564	0	0
Operating Transfers Out	(51,217)	(61,842)	0	0
Total Non-Operating Revenue (Expense)	<u>366,883</u>	<u>(55,278)</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>568,300</u></u>	<u><u>476,998</u></u>	<u><u>(228,548)</u></u>	<u><u>(228,548)</u></u>
MEMO:				
Fixed Assets	25,779	190,351	348,063	348,063

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Total operating income	0	0	0	0
OPERATING EXPENSES:				
Salaries and Employee Benefits	0	20,916	13,459	13,459
Services and Supplies	19,857	753,371	184,837	184,837
Other Charges	0	24,357	(8,957)	(8,957)
Total Operating Expenses	19,857	798,644	189,339	189,339
Net Operating Income (Loss)	(19,857)	(798,644)	(189,339)	(189,339)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers Out	0	(625)	0	0
Total Non-Operating Revenue (Expense)	0	(625)	0	0
Net Income (Loss)	(19,857)	(799,269)	(189,339)	(189,339)
MEMO:				
Fixed Assets	0	102,456	14,014	14,014

Fund=5041 (ED COUNTY RADIO MAINTENACE)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	261,388	0	0	0
Total operating income	<u>261,388</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:				
Services and Supplies	81,366	0	0	0
Other Charges	1,295	0	0	0
Total Operating Expenses	<u>82,661</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Income (Loss)	178,727	0	0	0
NON-OPERATING REVENUE (EXPENSES):				
Total Non-Operating Revenue (Expense)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>178,727</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

MEMO:

Fund=5051 (GENERAL LIABILITY)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	2,888,088	2,867,765	3,129,409	3,129,409
Miscellaneous Revenue	184,510	208,526	200,000	200,000
Total operating income	<u>3,072,598</u>	<u>3,076,291</u>	<u>3,329,409</u>	<u>3,329,409</u>
OPERATING EXPENSES:				
Services and Supplies	2,250,367	3,016,818	3,812,235	3,812,235
Other Charges	76,144	135,554	142,809	142,809
Total Operating Expenses	<u>2,326,511</u>	<u>3,152,372</u>	<u>3,955,044</u>	<u>3,955,044</u>
Net Operating Income (Loss)	746,087	(76,081)	(625,635)	(625,635)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	96,870	158,873	80,000	80,000
Operating Transfers Out	(138,997)	(202,994)	(200,000)	(200,000)
Total Non-Operating Revenue (Expense)	<u>(42,127)</u>	<u>(44,121)</u>	<u>(120,000)</u>	<u>(120,000)</u>
Net Income (Loss)	<u><u>703,960</u></u>	<u><u>(120,202)</u></u>	<u><u>(745,635)</u></u>	<u><u>(745,635)</u></u>

MEMO:

Fund=5061 (PROFESSIONAL LIABILITY)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	1,104,140	772,140	344,458	344,458
Total operating income	<u>1,104,140</u>	<u>772,140</u>	<u>344,458</u>	<u>344,458</u>
OPERATING EXPENSES:				
Services and Supplies	376,029	857,324	1,731,832	1,731,832
Other Charges	2,651	6,009	3,458	3,458
Total Operating Expenses	<u>378,680</u>	<u>863,333</u>	<u>1,735,290</u>	<u>1,735,290</u>
Net Operating Income (Loss)	725,460	(91,193)	(1,390,832)	(1,390,832)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	76,770	115,258	70,000	70,000
Operating Transfers Out	0	(74,029)	0	0
Total Non-Operating Revenue (Expense)	<u>76,770</u>	<u>41,229</u>	<u>70,000</u>	<u>70,000</u>
Net Income (Loss)	<u><u>802,230</u></u>	<u><u>(49,964)</u></u>	<u><u>(1,320,832)</u></u>	<u><u>(1,320,832)</u></u>

MEMO:

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	935,520	575,770	585,130	585,130
Total operating income	<u>935,520</u>	<u>575,770</u>	<u>585,130</u>	<u>585,130</u>
OPERATING EXPENSES:				
Services and Supplies	712,171	387,069	747,582	747,582
Other Charges	242	17	(90)	(90)
Total Operating Expenses	<u>712,413</u>	<u>387,086</u>	<u>747,492</u>	<u>747,492</u>
Net Operating Income (Loss)	223,107	188,684	(162,362)	(162,362)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	67,860	103,934	59,028	59,028
Total Non-Operating Revenue (Expense)	<u>67,860</u>	<u>103,934</u>	<u>59,028</u>	<u>59,028</u>
Net Income (Loss)	<u><u>290,967</u></u>	<u><u>292,618</u></u>	<u><u>(103,334)</u></u>	<u><u>(103,334)</u></u>

MEMO:

Fund=5081 (WORKERS' COMP INS)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	11,643,741	8,215,144	7,500,000	7,500,000
Miscellaneous Revenue	223,817	189,521	100,000	100,000
Total operating income	<u>11,867,558</u>	<u>8,404,665</u>	<u>7,600,000</u>	<u>7,600,000</u>
OPERATING EXPENSES:				
Services and Supplies	7,426,949	5,542,870	7,678,724	7,678,724
Other Charges	268,696	313,321	363,340	363,340
Total Operating Expenses	<u>7,695,645</u>	<u>5,856,191</u>	<u>8,042,064</u>	<u>8,042,064</u>
Net Operating Income (Loss)	4,171,913	2,548,474	(442,064)	(442,064)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	577,544	1,027,425	400,000	400,000
Operating Transfers Out	(25,000)	0	0	0
Total Non-Operating Revenue (Expense)	<u>552,544</u>	<u>1,027,425</u>	<u>400,000</u>	<u>400,000</u>
Net Income (Loss)	<u><u>4,724,457</u></u>	<u><u>3,575,899</u></u>	<u><u>(42,064)</u></u>	<u><u>(42,064)</u></u>
MEMO:				
Fixed Assets	0	0	7,500	7,500

Fund=5091 (PURCHASED INSURANCE)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	31,188,249	34,652,213	40,784,967	40,784,967
Total operating income	<u>31,188,249</u>	<u>34,652,213</u>	<u>40,784,967</u>	<u>40,784,967</u>
OPERATING EXPENSES:				
Services and Supplies	31,070,743	34,640,885	40,653,015	40,653,015
Other Charges	72,769	141,893	132,065	132,065
Total Operating Expenses	<u>31,143,512</u>	<u>34,782,778</u>	<u>40,785,080</u>	<u>40,785,080</u>
Net Operating Income (Loss)	44,737	(130,565)	(113)	(113)
NON-OPERATING REVENUE (EXPENSES):				
Total Non-Operating Revenue (Expense)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>44,737</u></u>	<u><u>(130,565)</u></u>	<u><u>(113)</u></u>	<u><u>(113)</u></u>

MEMO:

Fund=5101 (DENTAL INSURANCE)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	4,161,480	4,196,927	4,157,483	4,157,483
Miscellaneous Revenue	6,070	7,561	0	0
Total operating income	<u>4,167,550</u>	<u>4,204,488</u>	<u>4,157,483</u>	<u>4,157,483</u>
OPERATING EXPENSES:				
Services and Supplies	3,984,990	4,018,738	4,316,149	4,316,149
Other Charges	60,911	610	7,253	7,253
Total Operating Expenses	<u>4,045,901</u>	<u>4,019,348</u>	<u>4,323,402</u>	<u>4,323,402</u>
Net Operating Income (Loss)	121,649	185,140	(165,919)	(165,919)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	50,092	81,347	45,629	45,629
Total Non-Operating Revenue (Expense)	<u>50,092</u>	<u>81,347</u>	<u>45,629</u>	<u>45,629</u>
Net Income (Loss)	<u><u>171,741</u></u>	<u><u>266,487</u></u>	<u><u>(120,290)</u></u>	<u><u>(120,290)</u></u>

MEMO:

Fund=5111 (VISION INSURANCE)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	939,153	978,716	968,856	968,856
Total operating income	<u>939,153</u>	<u>978,716</u>	<u>968,856</u>	<u>968,856</u>
OPERATING EXPENSES:				
Services and Supplies	931,308	938,115	980,757	980,757
Other Charges	1,364	6,882	706	706
Total Operating Expenses	<u>932,672</u>	<u>944,997</u>	<u>981,463</u>	<u>981,463</u>
Net Operating Income (Loss)	6,481	33,719	(12,607)	(12,607)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	12,688	21,145	12,607	12,607
Total Non-Operating Revenue (Expense)	<u>12,688</u>	<u>21,145</u>	<u>12,607</u>	<u>12,607</u>
Net Income (Loss)	<u><u>19,169</u></u>	<u><u>54,864</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

MEMO:

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	2,179,357	2,489,449	2,753,820	2,753,820
Miscellaneous Revenue	5,285	23,955	5,000	5,000
Intergovernmental	189,424	553,717	17,500	17,500
Total operating income	<u>2,374,066</u>	<u>3,067,121</u>	<u>2,776,320</u>	<u>2,776,320</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	553,346	539,112	686,377	686,377
Services and Supplies	1,188,533	1,420,753	1,445,117	1,445,117
Other Charges	529,323	622,610	652,816	652,816
Total Operating Expenses	<u>2,271,202</u>	<u>2,582,475</u>	<u>2,784,310</u>	<u>2,784,310</u>
Net Operating Income (Loss)	102,864	484,646	(7,990)	(7,990)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers Out	(12,861)	(15,057)	0	0
Total Non-Operating Revenue (Expense)	<u>(12,861)</u>	<u>(15,057)</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>90,003</u></u>	<u><u>469,589</u></u>	<u><u>(7,990)</u></u>	<u><u>(7,990)</u></u>
MEMO:				
Fixed Assets	1,289	1,109,551	1,013,650	1,013,650

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	799,250	847,900	847,900	847,900
Total operating income	<u>799,250</u>	<u>847,900</u>	<u>847,900</u>	<u>847,900</u>
OPERATING EXPENSES:				
Services and Supplies	381,004	593,424	758,163	758,163
Other Charges	69,234	(2,685)	83,000	83,000
Total Operating Expenses	<u>450,238</u>	<u>590,739</u>	<u>841,163</u>	<u>841,163</u>
Net Operating Income (Loss)	349,012	257,161	6,737	6,737
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	81,400	0	0	0
Total Non-Operating Revenue (Expense)	<u>81,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u><u>430,412</u></u>	<u><u>257,161</u></u>	<u><u>6,737</u></u>	<u><u>6,737</u></u>
MEMO:				
Fixed Assets	0	0	77,157	77,157

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Taxes	2,506,291	2,626,260	2,512,668	2,512,668
Charges for services	264,984	271,523	358,695	358,695
Miscellaneous Revenue	5,300	0	0	0
Intergovernmental	462,360	471,484	1,121,827	1,121,827
Total operating income	<u>3,238,935</u>	<u>3,369,267</u>	<u>3,993,190</u>	<u>3,993,190</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	276,512	293,720	347,202	347,202
Services and Supplies	2,137,617	2,149,367	2,807,804	2,807,804
Other Charges	457,219	400,960	571,430	571,430
Total Operating Expenses	<u>2,871,348</u>	<u>2,844,047</u>	<u>3,726,436</u>	<u>3,726,436</u>
Net Operating Income (Loss)	367,587	525,220	266,754	266,754
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	47,385	81,929	0	0
Operating Transfers Out	(7,916)	(9,414)	0	0
Total Non-Operating Revenue (Expense)	<u>39,469</u>	<u>72,515</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u>407,056</u>	<u>597,735</u>	<u>266,754</u>	<u>266,754</u>
MEMO:				
Fixed Assets	(250,295)	34,968	1,924,134	1,924,134

Fund=4021 (ER FINK ROAD LANDFILL)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	5,940,678	5,315,208	5,420,000	5,420,000
Miscellaneous Revenue	454	1,676	400	400
Total operating income	<u>5,941,132</u>	<u>5,316,884</u>	<u>5,420,400</u>	<u>5,420,400</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	1,167,686	1,081,175	1,232,486	1,232,486
Services and Supplies	1,501,620	1,498,652	3,204,595	3,204,595
Other Charges	1,579,083	1,418,185	1,449,208	1,449,208
Total Operating Expenses	<u>4,248,389</u>	<u>3,998,012</u>	<u>5,886,289</u>	<u>5,886,289</u>
Net Operating Income (Loss)	1,692,743	1,318,872	(465,889)	(465,889)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	107,444	0	0	0
Revenue from Use of Money and Property	496,513	621,326	370,000	370,000
Operating Transfers Out	(1,183,220)	(1,104,985)	(1,075,000)	(1,075,000)
Total Non-Operating Revenue (Expense)	<u>(579,263)</u>	<u>(483,659)</u>	<u>(705,000)</u>	<u>(705,000)</u>
Net Income (Loss)	<u><u>1,113,480</u></u>	<u><u>835,213</u></u>	<u><u>(1,170,889)</u></u>	<u><u>(1,170,889)</u></u>
MEMO:				
Fixed Assets	15,778	724,767	223,285	223,285

Fund=4031 (ER GEER ROAD LANDFILL)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Total operating income	0	0	0	0
OPERATING EXPENSES:				
Services and Supplies	0	507,855	706,417	706,417
Other Charges	712	17,924	4,437	4,437
Total Operating Expenses	712	525,779	710,854	710,854
Net Operating Income (Loss)	(712)	(525,779)	(710,854)	(710,854)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	623,509	555,037	601,484	601,484
Revenue from Use of Money and Property	10,928	1,663	0	0
Total Non-Operating Revenue (Expense)	634,437	556,700	601,484	601,484
Net Income (Loss)	633,725	30,921	(109,370)	(109,370)

MEMO:

Fund=4041 (MH STAN. BEHAVIORAL HEALTH CNTR)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	17,020,091	13,744,531	3,558,429	3,558,429
Miscellaneous Revenue	23,168	22,703	2,510	2,510
Intergovernmental	271	0	0	0
Total operating income	17,043,530	13,767,234	3,560,939	3,560,939
OPERATING EXPENSES:				
Salaries and Employee Benefits	11,150,081	9,755,850	2,876,790	2,876,790
Services and Supplies	4,422,619	4,340,778	1,278,191	1,278,191
Other Charges	894,942	635,200	195,238	195,238
Total Operating Expenses	16,467,642	14,731,828	4,350,219	4,350,219
Net Operating Income (Loss)	575,888	(964,594)	(789,280)	(789,280)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	342,698	581,154	44,947	44,947
Revenue from Use of Money and Property	(106,384)	(238,991)	5,399	5,399
Operating Transfers Out	(1,424,586)	(1,233,570)	(244,892)	(244,892)
Total Non-Operating Revenue (Expense)	(1,188,272)	(891,407)	(194,546)	(194,546)
Net Income (Loss)	(612,384)	(1,856,001)	(983,826)	(983,826)

MEMO:

Fund=4051 (H S A CLINIC ANCILLARY SERVICES)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	36,218,321	24,984,375	27,401,489	27,401,489
Miscellaneous Revenue	679,311	4,709,077	4,270,513	4,270,513
Intergovernmental	327,221	435,307	499,485	499,485
Total operating income	37,224,853	30,128,759	32,171,487	32,171,487
OPERATING EXPENSES:				
Salaries and Employee Benefits	21,166,990	19,629,222	19,068,189	19,068,189
Services and Supplies	17,028,483	17,495,785	11,634,707	11,634,707
Other Charges	9,739,279	8,710,406	9,378,878	9,378,878
Total Operating Expenses	47,934,752	45,835,413	40,081,774	40,081,774
Net Operating Income (Loss)	(10,709,899)	(15,706,654)	(7,910,287)	(7,910,287)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	10,797,343	15,287,287	12,543,846	12,543,846
Revenue from Use of Money and Property	(173,008)	(419,465)	0	0
Operating Transfers Out	(372,746)	(411,250)	0	0
Total Non-Operating Revenue (Expense)	10,251,589	14,456,572	12,543,846	12,543,846
Net Income (Loss)	(458,310)	(1,250,082)	4,633,559	4,633,559

MEMO:

Fund=4061 (ER WASTE TO ENERGY)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	5,955,455	6,446,698	6,812,400	6,812,400
Miscellaneous Revenue	252,177	425,996	350,000	350,000
Total operating income	<u>6,207,632</u>	<u>6,872,694</u>	<u>7,162,400</u>	<u>7,162,400</u>
OPERATING EXPENSES:				
Services and Supplies	11,345,539	10,912,951	11,759,175	11,759,175
Other Charges	936,394	997,334	1,806,601	1,806,601
Total Operating Expenses	<u>12,281,933</u>	<u>11,910,285</u>	<u>13,565,776</u>	<u>13,565,776</u>
Net Operating Income (Loss)	(6,074,301)	(5,037,591)	(6,403,376)	(6,403,376)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	1,263,030	1,375,618	1,242,004	1,242,004
Total Non-Operating Revenue (Expense)	<u>1,263,030</u>	<u>1,375,618</u>	<u>1,242,004</u>	<u>1,242,004</u>
Net Income (Loss)	<u>(4,811,271)</u>	<u>(3,661,973)</u>	<u>(5,161,372)</u>	<u>(5,161,372)</u>

MEMO:

Fund=4081 (SO INMATE WELFARE/COMMISSARY)

OPERATING DETAIL (1)	Actual 2005-2006 (2)	Estimated 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)
OPERATING INCOME:				
Charges for services	2,263	1,708	1,070	1,070
Miscellaneous Revenue	1,585,508	1,583,228	1,630,691	1,630,691
Total operating income	1,587,771	1,584,936	1,631,761	1,631,761
OPERATING EXPENSES:				
Salaries and Employee Benefits	0	0	535,301	535,301
Services and Supplies	1,392,766	1,501,208	1,085,615	1,085,615
Other Charges	56,164	52,760	67,634	67,634
Total Operating Expenses	1,448,930	1,553,968	1,688,550	1,688,550
Net Operating Income (Loss)	138,841	30,968	(56,789)	(56,789)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	33,632	62,172	39,218	39,218
Total Non-Operating Revenue (Expense)	33,632	62,172	39,218	39,218
Net Income (Loss)	172,473	93,140	(17,571)	(17,571)

MEMO:

Stanislaus County



Striving to be the Best

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graph TD; A[ ] --- B[Special Districts]; B --- C[ ]
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Special Districts



BUDGETS FOR SPECIAL DISTRICTS GOVERNED BY THE COUNTY BOARD OF SUPERVISORS

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

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

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

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

County Service Area

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

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

Storm Drain

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

Lighting and Landscape

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

FINANCIAL SUMMARY

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments. A district levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13 now receives a portion of the 1% levy determined by AB 8 tax allocation factors. Districts formed after Proposition 13 do not receive a portion of the 1% levy.

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

County Service Areas

There are a total of 22 County Service Areas (CSA). The final budget for all the CSAs decreased \$687 from the proposed budget to \$724,057 for Fiscal Year 2007-2008. This decrease resulted from less available resources for CSA #1 and CSA #10.

Storm Drains

There are a total of 7 Storm Drain Districts. The final budget for all storm drains in Fiscal Year 2007-2008 increased \$17,707 from the proposed budget to \$412,936. Because of the type of service being provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted. Since the resources available (fund balance and estimated revenue) increased with the final numbers at year-end close, the budgeted expenditures were increased.

Landscape and Lighting Districts

The largest number of districts, 34, are the Landscape and/or Lighting Districts. The final budget for all Landscape/Lighting Districts increased \$4,600 from the proposed budget to \$378,986. A few lighting districts needed an increase from the estimated proposed budget when the final year-end expenditures for 2006-2007 were known.

Budgets—Expenditures and Revenue

- ◆ **County Service Areas:**
 - ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.
- ◆ **Lighting only Districts:**
 - ◆ The Auditor-Controller's Office determines estimated expenditures based on prior year actual expenses and determines estimated revenue based on projected direct assessments and property tax receipts.
- ◆ **Landscape and Lighting Districts:**
 - ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.
- ◆ **Storm Drain Districts:**
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts and determines estimated district expenditures based on available financing. The district's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Auditor-Controller's Office. After review by Public Works, the expenditure is approved by the Board of Supervisors.

DISTRICT BUDGET FORM
SCHEDULE 13

COUNTY BUDGET ACT
1985

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
BOARD OF SUPERVISORS [X]
OTHER []

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
HIGHWAY LIGHTING DISTRICTS							
AIRPORT NEIGHBORHOOD	1,934	6,604	16,386	24,924	16,147	8,777	24,924
ALMOND WOOD ESTATES	1,569	2,278	4,284	8,131	6,100	2,031	8,131
COUNTRY CLUB EST. - A	1,078	1,153	1,886	4,117	2,053	2,064	4,117
COUNTRY CLUB EST. - B	(76)	377	1,039	1,340	801	539	1,340
CROWS LANDING	(332)	2,861	1,378	3,907	1,923	1,984	3,907
DENAIR	(2,286)	10,264	19,277	27,255	22,000	5,255	27,255
DEO GLORIA ESTATES	(1,266)	277	5,181	4,192	2,999	1,193	4,192
EMPIRE	6,639	10,858	15,929	33,426	21,375	12,051	33,426
FAIRVIEW TRACT	1,235	2,857	5,805	9,897	6,300	3,597	9,897
GIBBS RANCH	172	579	1,375	2,126	1,471	655	2,126
GILBERT ROAD	(567)	620	293	346	243	103	346
GOLDEN STATE	(121)	259	834	972	700	272	972
HILLCREST ESTATES	2,611	3,795	6,255	12,661	8,403	4,258	12,661
MANCINI PARK HOMES	(486)	715	4,525	4,754	3,700	1,054	4,754
MONTEREY PARK	1,098	856	1,556	3,510	2,500	1,010	3,510
NORTH MCHENRY	(1,705)	0	11,105	9,400	9,400	0	9,400
NORTH OAKS	782	509	2,898	4,189	2,955	1,234	4,189
OLYMPIC TRACT	104	3,712	15,087	18,903	11,984	6,919	18,903
PEACH BLOSSOM	(245)	932	46	733	650	83	733
RICHLAND	688	1,585	3,312	5,585	3,500	2,085	5,585
SALIDA	14,250	31,284	68,225	113,759	81,413	32,346	113,759
SCHWARTZ-BAIZE	1	34	68	103	91	12	103
SUNSET OAKS	1,867	3,532	11,037	16,436	10,900	5,536	16,436
SYLVAN VILLAGE #2	458	976	2,534	3,968	2,800	1,168	3,968
TEMPO PARK	644	8,314	3,869	12,827	3,881	8,946	12,827
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	14,744	0	1,359	16,103	16,103	0	16,103
STORM DRAIN #2	4,798	0	223	5,021	5,021	0	5,021
STORM DRAIN #3	1,558	0	72	1,630	1,630	0	1,630
STORM DRAIN #6	97,820	0	7,003	104,823	104,823	0	104,823
STORM DRAIN #8	193,044	0	66,206	259,250	259,250	0	259,250
STORM DRAIN #9	3,598	0	167	3,765	3,765	0	3,765
STORM DRAIN #10	20,982	0	1,362	22,344	22,344	0	22,344
COUNTY SERVICE AREA #1	(452)	458	1,167	1,173	1,173	0	1,173
COUNTY SERVICE AREA #4	7,664	82,298	7,199	97,161	4,300	92,861	97,161
COUNTY SERVICE AREA #5	21,065	113,785	10,899	145,749	6,500	139,249	145,749
COUNTY SERVICE AREA #6	3,260	34,843	2,200	40,303	2,000	38,303	40,303
COUNTY SERVICE AREA #7	4,378	51,613	3,800	59,791	2,000	57,791	59,791
COUNTY SERVICE AREA #8	2,449	28,668	1,750	32,867	1,500	31,367	32,867
COUNTY SERVICE AREA #9	5,441	67,710	3,899	77,050	3,000	74,050	77,050
COUNTY SERVICE AREA #10	(367,517)	564,199	445,096	641,778	411,609	230,169	641,778
COUNTY SERVICE AREA #11	80	8,072	570	8,722	300	8,422	8,722
COUNTY SERVICE AREA #12	2,487	26,249	1,950	30,686	1,500	29,186	30,686
COUNTY SERVICE AREA #13	3,996	51,248	2,800	58,044	2,000	56,044	58,044
COUNTY SERVICE AREA #14	746	2,553	100	3,399	0	3,399	3,399
COUNTY SERVICE AREA #16	743	15,326	16,503	32,572	16,229	16,343	32,572
COUNTY SERVICE AREA #17	60,374	90,181	117,477	268,032	114,082	153,950	268,032
COUNTY SERVICE AREA #18	3,637	6,638	7,493	17,768	8,383	9,385	17,768
COUNTY SERVICE AREA #19	32,983	48,380	51,967	133,330	50,167	83,163	133,330
COUNTY SERVICE AREA #20	6,820	10,967	8,136	25,923	7,725	18,198	25,923
COUNTY SERVICE AREA #21	28,124	0	2,433	30,557	26,661	3,896	30,557
COUNTY SERVICE AREA #22	924	2,833	9,361	13,118	9,281	3,837	13,118
COUNTY SERVICE AREA #23	39,846	0	39,712	79,558	39,712	39,846	79,558
COUNTY SERVICE AREA #24	7,594	0	9,831	17,425	9,832	7,593	17,425
COUNTY SERVICE AREA #25	18,816	0	6,098	24,914	6,103	18,811	24,914
BRET HART LANDSCAPE & LIGHTS	1,134	9,128	38,614	48,876	38,453	10,423	48,876
BYSTRUM LANDSCAPE & LIGHTS	3,858	1,662	21,185	26,705	21,100	5,605	26,705
DEL RIO HEIGHTS LANDSCAPE	1,132	18,132	800	20,064	7,700	12,364	20,064
HOWARD/MCCRACKEN LANDSCAPE	(9,402)	41,904	21,287	53,789	23,208	30,581	53,789
LAUREL LANDSCAPE & LIGHTS	1,059	2,421	9,773	13,253	9,666	3,587	13,253
PARADISE SOUTH LANDSCAPE	9,425	0	15,066	24,491	14,962	9,529	24,491
RIVERDALE LANDSCAPE & LIGHTS	2,115	2,259	9,244	13,618	9,122	4,496	13,618
RIVERVIEW LANDSCAPE & LIGHTS	863	3,045	11,943	15,851	11,836	4,015	15,851
SHACKELFORD LANDSCAPE	2,520	11,129	18,830	32,479	18,650	13,829	32,479
TOTAL	260,752	1,390,932	2,321,775	2,829,443	1,515,979	1,313,464	2,829,443

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

GOVERNING BOARD:
BOARD OF SUPERVISORS
OTHER

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-07 ACTUAL <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> (2)	LESS: FUND BALANCE RESERVED / DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-07 ACTUAL <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HIGHWAY LIGHTING DISTRICTS					
AIRPORT NEIGHBORHOOD	8,538		6,604		1,934
ALMOND WOOD ESTATES	3,847		2,278		1,569
COUNTRY CLUB ESTATES - A	2,231		1,153		1,078
COUNTRY CLUB ESTATES - B	301		377		(76)
CROWS LANDING	2,529		2,861		(332)
DENAIR	7,978		10,264		(2,286)
DEO GLORIA ESTATES	(989)		277		(1,266)
EMPIRE	17,497		10,858		6,639
FAIRVIEW TRACT	4,092		2,857		1,235
GIBBS RANCH	751		579		172
GILBERT ROAD	53		620		(567)
GOLDEN STATE	138		259		(121)
HILLCREST ESTATES	6,406		3,795		2,611
MANCINI PARK HOMES	229		715		(486)
MONTEREY PARK	1,954		856		1,098
NORTH MCHENRY	(1,705)		0		(1,705)
NORTH OAKS	1,291		509		782
OLYMPIC TRACT	3,816		3,712		104
PEACH BLOSSOM ESTATES	687		932		(245)
RICHLAND	2,273		1,585		688
SALIDA	45,534		31,284		14,250
SCHWARTZ BAIZE	35		34		1
SUNSET OAKS	5,399		3,532		1,867
SYLVAN VILLAGE # 2	1,434		976		458
TEMPO PARK	8,958		8,314		644
STORM DRAINAGE & MAINTENANCE DIST					
STORM DRAIN #1	14,744		0		14,744
STORM DRAIN #2	4,798		0		4,798
STORM DRAIN #3	1,558		0		1,558
STORM DRAIN #6	97,820		0		97,820
STORM DRAIN #8	193,044		0		193,044
STORM DRAIN #9	3,598		0		3,598
STORM DRAIN #10	20,982		0		20,982
COUNTY SERVICE AREA #1	6		458		(452)
COUNTY SERVICE AREA #4	89,962		82,298		7,664
COUNTY SERVICE AREA #5	134,850		113,785		21,065
COUNTY SERVICE AREA #6	38,103		34,843		3,260
COUNTY SERVICE AREA #7	55,991		51,613		4,378
COUNTY SERVICE AREA #8	31,117		28,668		2,449
COUNTY SERVICE AREA #9	73,151		67,710		5,441
COUNTY SERVICE AREA #10	196,682		564,199		(367,517)
COUNTY SERVICE AREA #11	8,152		8,072		80
COUNTY SERVICE AREA #12	28,736		26,249		2,487
COUNTY SERVICE AREA #13	55,244		51,248		3,996
COUNTY SERVICE AREA #14	3,299		2,553		746
COUNTY SERVICE AREA #16	16,069		15,326		743
COUNTY SERVICE AREA #17	150,555		90,181		60,374
COUNTY SERVICE AREA #18	10,275		6,638		3,637
COUNTY SERVICE AREA #19	81,363		48,380		32,983
COUNTY SERVICE AREA #20	17,787		10,967		6,820
COUNTY SERVICE AREA #21	28,124		0		28,124
COUNTY SERVICE AREA #22	3,757		2,833		924
COUNTY SERVICE AREA #23	39,846		0		39,846
COUNTY SERVICE AREA #24	7,594		0		7,594
COUNTY SERVICE AREA #25	18,816		0		18,816
BRET HART LANDSCAPE & LIGHT	10,262		9,128		1,134
BYSTRUM LANDSCAPE & LIGHT	5,520		1,662		3,858
DEL RIO HEIGHTS LANDSCAPE & LIGHT	19,264		18,132		1,132
HOWARD/MCCRACKEN LANDSCAPE	32,502		41,904		(9,402)
LAUREL LANDSCAPE & LIGHT	3,480		2,421		1,059
PARADISE SOUTH LANDSCAPE & LIGHT	9,425		0		9,425
RIVERDALE LANDSCAPE & LIGHT	4,374		2,259		2,115
RIVERVIEW LANDSCAPE & LIGHT	3,908		3,045		863
SHACKELFORD LANDSCAPE & LIGHT	13,649		11,129		2,520
TOTAL	1,651,684	0	1,390,932	0	260,752

DISTRICT AND DESCRIPTION - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (2)	AMT MADE AVAIL FOR FINANCE BY CANCELLATION		INC OR NEW RES/DES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOM (3)	APPRO/ADOPT BY THE GOVERNING BD (4)	RECOM (5)	APPRO/ADOPT BY THE GOVERNING BD (6)	
HIGHWAY LIGHTING DIST						
AIRPORT NEIGHBORHOOD	6,604	6,604	6,604	8,777	8,777	8,777
ALMOND WOOD ESTATES	2,278	2,278	2,278	2,031	2,031	2,031
COUNTRY CLUB EST.- A	1,153	1,153	1,153	2,064	2,064	2,064
COUNTRY CLUB EST.- B	377	377	377	539	539	539
CROWS LANDING	2,861	2,861	2,861	1,984	1,984	1,984
DENAIR	10,264	10,264	10,264	5,255	5,255	5,255
DEO GLORIA ESTATES	277	277	277	1,193	1,193	1,193
EMPIRE	10,858	10,858	10,858	12,051	12,051	12,051
FAIRVIEW TRACT	2,857	2,857	2,857	3,597	3,597	3,597
GIBBS RANCH	579	579	579	655	655	655
GILBERT ROAD	620	620	620	103	103	103
GOLDEN STATE	259	259	259	272	272	272
HILLCREST ESTATES	3,795	3,795	3,795	4,258	4,258	4,258
MANCINI PARK HOMES	715	715	715	1,054	1,054	1,054
MONTEREY PARK	856	856	856	1,010	1,010	1,010
NORTH MCHENRY	0	0	0	0	0	0
NORTH OAKS	509	509	509	1,234	1,234	1,234
OLYMPIC TRACT	3,712	3,712	3,712	6,919	6,919	6,919
PEACH BLOSSOM	932	932	932	83	83	83
RICHLAND	1,585	1,585	1,585	2,085	2,085	2,085
SALIDA	31,284	31,284	31,284	32,346	32,346	32,346
SCHWARTZ-BAIZE	34	34	34	12	12	12
SUNSET OAKS	3,532	3,532	3,532	5,536	5,536	5,536
SYLVAN VILLAGE #2	976	976	976	1,168	1,168	1,168
TEMPO PARK	8,314	8,314	8,314	8,946	8,946	8,946
STORM DRAINAGE & MAINTENANCE DIST						
STORM DRAIN #1	0	0	0	0	0	0
STORM DRAIN #2	0	0	0	0	0	0
STORM DRAIN #3	0	0	0	0	0	0
STORM DRAIN #6	0	0	0	0	0	0
STORM DRAIN #8	0	0	0	0	0	0
STORM DRAIN #9	0	0	0	0	0	0
STORM DRAIN #10	0	0	0	0	0	0
COUNTY SERVICE AREA #1	458	458	458	0	0	0
COUNTY SERVICE AREA #4	82,298	82,298	82,298	92,861	92,861	92,861
COUNTY SERVICE AREA #5	113,785	113,785	113,785	139,249	139,249	139,249
COUNTY SERVICE AREA #6	34,843	34,843	34,843	38,303	38,303	38,303
COUNTY SERVICE AREA #7	51,613	51,613	51,613	57,791	57,791	57,791
COUNTY SERVICE AREA #8	28,668	28,668	28,668	31,367	31,367	31,367
COUNTY SERVICE AREA #9	67,710	67,710	67,710	74,050	74,050	74,050
COUNTY SERVICE AREA #10	564,199	564,199	564,199	230,169	230,169	230,169
COUNTY SERVICE AREA #11	8,072	8,072	8,072	8,422	8,422	8,422
COUNTY SERVICE AREA #12	26,249	26,249	26,249	29,186	29,186	29,186
COUNTY SERVICE AREA #13	51,248	51,248	51,248	56,044	56,044	56,044
COUNTY SERVICE AREA #14	2,553	2,553	2,553	3,399	3,399	3,399
COUNTY SERVICE AREA #16	15,326	15,326	15,326	16,343	16,343	16,343
COUNTY SERVICE AREA #17	90,181	90,181	90,181	153,950	153,950	153,950
COUNTY SERVICE AREA #18	6,638	6,638	6,638	9,385	9,385	9,385
COUNTY SERVICE AREA #19	48,380	48,380	48,380	83,163	83,163	83,163
COUNTY SERVICE AREA #20	10,967	10,967	10,967	18,198	18,198	18,198
COUNTY SERVICE AREA #21	0	0	0	3,896	3,896	3,896
COUNTY SERVICE AREA #22	2,833	2,833	2,833	3,837	3,837	3,837
COUNTY SERVICE AREA #23	0	0	0	39,846	39,846	39,846
COUNTY SERVICE AREA #24	0	0	0	7,593	7,593	7,593
COUNTY SERVICE AREA #25	0	0	0	18,811	18,811	18,811
BRET HART LANDSCAPE & LIGHT	9,128	9,128	9,128	10,423	10,423	10,423
BYSTRUM LANDSCAPE & LIGHT	1,662	1,662	1,662	5,605	5,605	5,605
DEL RIO HEIGHTS LANDSCAPE & LIGHT	18,132	18,132	18,132	12,364	12,364	12,364
HOWARD/MCCRAKEN LANDSCAPE	41,904	41,904	41,904	30,581	30,581	30,581
LAUREL LANDSCAPE & LIGHT	2,421	2,421	2,421	3,587	3,587	3,587
PARADISE SOUTH LANDSCAPE & LIGHT	0	0	0	9,529	9,529	9,529
RIVERDALE LANDSCAPE & LIGHT	2,259	2,259	2,259	4,496	4,496	4,496
RIVERVIEW LANDSCAPE & LIGHT	3,045	3,045	3,045	4,015	4,015	4,015
SHACKELFORD LANDSCAPE & LIGHT	11,129	11,129	11,129	13,829	13,829	13,829
GRAND TOTAL	1,390,932	1,390,932	1,390,932	1,313,464	1,313,464	1,313,464

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Airport Neighborhood Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1850	68,402,623	17,870,018	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-48	4,510	8,538	8,538	
Additional Funding Sources					
Taxes	6,802	6,938	6,938	6,938	
Special Assessments	10,472	12,192	9,113	9,113	
Revenue from Use of Money/Property	71	260	260	260	
Intergovernmental:					
State	84	75	75	75	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	17,429	19,465	16,386	16,386	
TOTAL AVAILABLE FINANCING	17,381	23,975	24,924	24,924	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	12,871	15,437	16,147	16,147	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	12,871	15,437	16,147	16,147	
PROVISION FOR RESERVE		0	8,777	8,777	
TOTAL FINANCING REQUIREMENTS	12,871	15,437	24,924	24,924	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Almond Wood Ests Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1851	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	-164	230	3,847	3,847				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	7,418	7,407	4,165	4,165				
Revenue from Use of Money/Property	22	119	119	119				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	2,149	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	7,440	9,675	4,284	4,284				
TOTAL AVAILABLE FINANCING	7,276	9,905	8,131	8,131				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	7,046	6,058	6,100	6,100				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	7,046	6,058	6,100	6,100				
PROVISION FOR RESERVE		0	2,031	2,031				
TOTAL FINANCING REQUIREMENTS	7,046	6,058	8,131	8,131				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Country Club Lighting Dist Zone B
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1853	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	102	-54	301	301	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	867	1,039	1,029	1,029	
Revenue from Use of Money/Property	1	10	10	10	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	868	1,049	1,039	1,039	
TOTAL AVAILABLE FINANCING	970	995	1,340	1,340	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,023	694	801	801	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,023	694	801	801	
PROVISION FOR RESERVE		0	539	539	
TOTAL FINANCING REQUIREMENTS	1,023	694	1,340	1,340	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1852	49,346,045	43,639	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-567	2,182	2,231	2,231	
Additional Funding Sources					
Taxes	1,447	1,762	1,762	1,762	
Special Assessments	3,206	145	0	0	
Revenue from Use of Money/Property	27	99	99	99	
Intergovernmental:					
State	25	25	25	25	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,705	2,031	1,886	1,886	
TOTAL AVAILABLE FINANCING	4,138	4,213	4,117	4,117	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,957	1,982	2,053	2,053	
Other Charges	0	0		0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,957	1,982	2,053	2,053	
PROVISION FOR RESERVE		0	2,064	2,064	
TOTAL FINANCING REQUIREMENTS	1,957	1,982	4,117	4,117	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Crowslanding Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1854	17,494,805	2,591,945	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,467	2,528	2,529	2,529	
Additional Funding Sources					
Taxes	1,495	1,250	1,250	1,250	
Special Assessments	1,898	442	0	0	
Revenue from Use of Money/Property	84	112	112	112	
Intergovernmental:					
State	18	16	16	16	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,495	1,820	1,378	1,378	
TOTAL AVAILABLE FINANCING	4,962	4,348	3,907	3,907	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,436	1,819	1,923	1,923	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,436	1,819	1,923	1,923	
PROVISION FOR RESERVE		0	1,984	1,984	
TOTAL FINANCING REQUIREMENTS	2,436	1,819	3,907	3,907	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Denair Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1856	203,061,107	1,579,658	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,508	2,555	7,978	7,978	
Additional Funding Sources					
Taxes	4,020	4,771	4,771	4,771	
Special Assessments	13,100	21,430	14,204	14,204	
Revenue from Use of Money/Property	151	241	241	241	
Intergovernmental:					
State	63	61	61	61	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	730	907	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	18,064	27,410	19,277	19,277	
TOTAL AVAILABLE FINANCING	20,572	29,965	27,255	27,255	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	18,016	21,987	22,000	22,000	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	18,016	21,987	22,000	22,000	
PROVISION FOR RESERVE		0	5,255	5,255	
TOTAL FINANCING REQUIREMENTS	18,016	21,987	27,255	27,255	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Deo Gloria Estates Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1855	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-1,593	696	-989	-989	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	5,449	1,328	5,198	5,198	
Revenue from Use of Money/Property	-21	-17	-17	-17	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,428	1,311	5,181	5,181	
TOTAL AVAILABLE FINANCING	3,835	2,007	4,192	4,192	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,139	2,996	2,999	2,999	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,139	2,996	2,999	2,999	
PROVISION FOR RESERVE		0	1,193	1,193	
TOTAL FINANCING REQUIREMENTS	3,139	2,996	4,192	4,192	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Empire Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1857	123,283,763	2,202,433	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,603	9,024	17,497	17,497	
Additional Funding Sources					
Taxes	10,741	12,321	12,321	12,321	
Special Assessments	9,552	16,698	2,878	2,878	
Revenue from Use of Money/Property	297	586	586	586	
Intergovernmental:					
State	153	144	144	144	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	20,743	29,749	15,929	15,929	
TOTAL AVAILABLE FINANCING	28,346	38,773	33,426	33,426	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	19,322	21,276	21,375	21,375	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	19,322	21,276	21,375	21,375	
PROVISION FOR RESERVE		0	12,051	12,051	
TOTAL FINANCING REQUIREMENTS	19,322	21,276	33,426	33,426	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Fairview Tract Lighting
 FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1858	27,514,287	6,860	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,241	2,530	4,092	4,092	
Additional Funding Sources					
Taxes	3,761	4,083	4,083	4,083	
Special Assessments	2,405	3,573	1,536	1,536	
Revenue from Use of Money/Property	83	144	144	144	
Intergovernmental:					
State	49	42	42	42	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	6,298	7,842	5,805	5,805	
TOTAL AVAILABLE FINANCING	8,539	10,372	9,897	9,897	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6,009	6,280	6,300	6,300	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,009	6,280	6,300	6,300	
PROVISION FOR RESERVE		0	3,597	3,597	
TOTAL FINANCING REQUIREMENTS	6,009	6,280	9,897	9,897	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Gibbs Ranch Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1860	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-1,280	226	751	751	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	2,876	1,970	1,351	1,351	
Revenue from Use of Money/Property	-22	24	24	24	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,854	1,994	1,375	1,375	
TOTAL AVAILABLE FINANCING	1,574	2,220	2,126	2,126	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,347	1,469	1,471	1,471	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,347	1,469	1,471	1,471	
PROVISION FOR RESERVE		0	655	655	
TOTAL FINANCING REQUIREMENTS	1,347	1,469	2,126	2,126	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Gilbert Road Lighting
 FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1859	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	25	12	53	53	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	185	282	292	292	
Revenue from Use of Money/Property	-2	1	1	1	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	183	283	293	293	
TOTAL AVAILABLE FINANCING	208	295	346	346	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	197	242	243	243	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	197	242	243	243	
PROVISION FOR RESERVE		0	103	103	
TOTAL FINANCING REQUIREMENTS	197	242	346	346	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Golden State Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1861	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,019	783	138	138	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	18	0	813	813	
Revenue from Use of Money/Property	30	21	21	21	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	92	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	140	21	834	834	
TOTAL AVAILABLE FINANCING	1,159	804	972	972	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	378	666	700	700	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	378	666	700	700	
PROVISION FOR RESERVE		0	272	272	
TOTAL FINANCING REQUIREMENTS	378	666	972	972	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Hillcrest Ests Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1862	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,831	3,994	6,406	6,406	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,085	9,725	6,023	6,023	
Revenue from Use of Money/Property	132	232	232	232	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	6,467	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	352	0	0	
TOTAL ADDITIONAL FINANCING	7,684	10,309	6,255	6,255	
TOTAL AVAILABLE FINANCING	11,515	14,303	12,661	12,661	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,521	7,897	8,403	8,403	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,521	7,897	8,403	8,403	
PROVISION FOR RESERVE		0	4,258	4,258	
TOTAL FINANCING REQUIREMENTS	7,521	7,897	12,661	12,661	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Mancini Park Homes Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1863	31,263,668	51,210	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-4,380	-1,665	229	229	
Additional Funding Sources					
Taxes	309	364	364	364	
Special Assessments	7,191	5,265	4,231	4,231	
Revenue from Use of Money/Property	-69	-75	-75	-75	
Intergovernmental:					
State	5	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,436	5,559	4,525	4,525	
TOTAL AVAILABLE FINANCING	3,056	3,894	4,754	4,754	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	4,723	3,665	3,700	3,700	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	4,723	3,665	3,700	3,700	
PROVISION FOR RESERVE		0	1,054	1,054	
TOTAL FINANCING REQUIREMENTS	4,723	3,665	4,754	4,754	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Monterey Park Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1864	5,445,521	0	5.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	807	1,231	1,954	1,954	
Additional Funding Sources					
Taxes	808	639	639	639	
Special Assessments	1,197	2,471	831	831	
Revenue from Use of Money/Property	37	77	77	77	
Intergovernmental:					
State	10	9	9	9	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,052	3,196	1,556	1,556	
TOTAL AVAILABLE FINANCING	2,859	4,427	3,510	3,510	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,628	2,473	2,500	2,500	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,628	2,473	2,500	2,500	
PROVISION FOR RESERVE		0	1,010	1,010	
TOTAL FINANCING REQUIREMENTS	1,628	2,473	3,510	3,510	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
North McHenry Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1865	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,741	2,211	-1,705	-1,705	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,855	4,809	4,840	4,840	
Revenue from Use of Money/Property	163	14	14	14	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	634	6,251	6,251	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,018	5,457	11,105	11,105	
TOTAL AVAILABLE FINANCING	12,759	7,668	9,400	9,400	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10,547	9,373	9,400	9,400	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	10,547	9,373	9,400	9,400	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	10,547	9,373	9,400	9,400	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 North Oaks Lighting
 FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1866	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	585	767	1,291	1,291	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,272	3,444	2,865	2,865	
Revenue from Use of Money/Property	38	33	33	33	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,310	3,477	2,898	2,898	
TOTAL AVAILABLE FINANCING	3,895	4,244	4,189	4,189	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,128	2,953	2,955	2,955	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,128	2,953	2,955	2,955	
PROVISION FOR RESERVE		0	1,234	1,234	
TOTAL FINANCING REQUIREMENTS	3,128	2,953	4,189	4,189	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Olympic Tract Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1867	33,748,889	218,785	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,312	3,555	3,816	3,816	
Additional Funding Sources					
Taxes	4,123	5,171	5,171	5,171	
Special Assessments	4,082	3,401	9,677	9,677	
Revenue from Use of Money/Property	87	192	192	192	
Intergovernmental:					
State	54	47	47	47	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	8,346	8,811	15,087	15,087	
TOTAL AVAILABLE FINANCING	10,658	12,366	18,903	18,903	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,103	8,550	11,984	11,984	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,103	8,550	11,984	11,984	
PROVISION FOR RESERVE		0	6,919	6,919	
TOTAL FINANCING REQUIREMENTS	7,103	8,550	18,903	18,903	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Peach Blossom Ests Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1869	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,797	1,283	687	687	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	55	46	46	46	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	55	46	46	46	
TOTAL AVAILABLE FINANCING	1,852	1,329	733	733	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	569	642	650	650	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	569	642	650	650	
PROVISION FOR RESERVE		0	83	83	
TOTAL FINANCING REQUIREMENTS	569	642	733	733	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Richland Tract Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1871	18,428,048	73,870	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,459	2,145	2,273	2,273	
Additional Funding Sources					
Taxes	2,592	2,698	2,698	2,698	
Special Assessments	1,283	791	482	482	
Revenue from Use of Money/Property	56	94	94	94	
Intergovernmental:					
State	32	38	38	38	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,963	3,621	3,312	3,312	
TOTAL AVAILABLE FINANCING	5,422	5,766	5,585	5,585	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,277	3,493	3,500	3,500	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,277	3,493	3,500	3,500	
PROVISION FOR RESERVE		0	2,085	2,085	
TOTAL FINANCING REQUIREMENTS	3,277	3,493	5,585	5,585	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Salida Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1872	1,095,057,980	27,600,151	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	25,043	27,581	45,534	45,534	
Additional Funding Sources					
Taxes	9,228	10,183	10,183	10,183	
Special Assessments	72,480	81,995	56,428	56,428	
Revenue from Use of Money/Property	843	1,506	1,506	1,506	
Intergovernmental:					
State	123	108	108	108	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	97	456	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	82,771	94,248	68,225	68,225	
TOTAL AVAILABLE FINANCING	107,814	121,829	113,759	113,759	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	80,232	76,295	81,413	81,413	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	80,232	76,295	81,413	81,413	
PROVISION FOR RESERVE		0	32,346	32,346	
TOTAL FINANCING REQUIREMENTS	80,232	76,295	113,759	113,759	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Schwartz-Baize Lighting Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1876	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	43	9	35	35	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	74	87	67	67	
Revenue from Use of Money/Property	1	1	1	1	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	29	0	0	
TOTAL ADDITIONAL FINANCING	75	117	68	68	
TOTAL AVAILABLE FINANCING	118	126	103	103	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	109	91	91	91	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	109	91	91	91	
PROVISION FOR RESERVE		0	12	12	
TOTAL FINANCING REQUIREMENTS	109	91	103	103	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Sunset Oaks Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1873	139,979,068	460,270	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-1,815	8,211	5,399	5,399	
Additional Funding Sources					
Taxes	5,689	6,703	6,703	6,703	
Special Assessments	15,461	916	3,944	3,944	
Revenue from Use of Money/Property	97	296	296	296	
Intergovernmental:					
State	98	94	94	94	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	21,345	8,009	11,037	11,037	
TOTAL AVAILABLE FINANCING	19,530	16,220	16,436	16,436	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	11,319	10,792	10,900	10,900	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	29	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	11,319	10,821	10,900	10,900	
PROVISION FOR RESERVE		0	5,536	5,536	
TOTAL FINANCING REQUIREMENTS	11,319	10,821	16,436	16,436	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Sylvan Village #2 Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1874	11,701,474	6,220	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	980	1,215	1,434	1,434	
Additional Funding Sources					
Taxes	2,020	2,447	2,447	2,447	
Special Assessments	0	439	0	0	
Revenue from Use of Money/Property	35	52	52	52	
Intergovernmental:					
State	35	35	35	35	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,090	2,973	2,534	2,534	
TOTAL AVAILABLE FINANCING	3,070	4,188	3,968	3,968	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,855	2,402	2,800	2,800	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	352	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,855	2,754	2,800	2,800	
PROVISION FOR RESERVE		0	1,168	1,168	
TOTAL FINANCING REQUIREMENTS	1,855	2,754	3,968	3,968	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Tempo Park Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1875	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	38,868,697	8,860	5.00%	5.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	8,341	8,568	8,958	8,958				
Additional Funding Sources								
Taxes	3,511	3,420	3,420	3,420				
Special Assessments	685	291	0	0				
Revenue from Use of Money/Property	314	400	400	400				
Intergovernmental:								
State	43	49	49	49				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	4,553	4,160	3,869	3,869				
TOTAL AVAILABLE FINANCING	12,894	12,728	12,827	12,827				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	4,325	3,770	3,881	3,881				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	4,325	3,770	3,881	3,881				
PROVISION FOR RESERVE		0	8,946	8,946				
TOTAL FINANCING REQUIREMENTS	4,325	3,770	12,827	12,827				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1900	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	12,668,998	154,387	5.00%	5.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	12,367	13,394	14,744	14,744				
Additional Funding Sources								
Taxes	574	679	679	679				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	451	671	671	671				
Intergovernmental:								
State	9	9	9	9				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,034	1,359	1,359	1,359				
TOTAL AVAILABLE FINANCING	13,401	14,753	16,103	16,103				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	8	9	16,103	16,103				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	8	9	16,103	16,103				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	8	9	16,103	16,103				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1901	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,417	4,575	4,798	4,798	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	157	223	223	223	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	157	223	223	223	
TOTAL AVAILABLE FINANCING	4,574	4,798	5,021	5,021	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	5,021	5,021	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	5,021	5,021	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	5,021	5,021	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #3
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1902	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,435	1,486	1,558	1,558	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	50	72	72	72	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	50	72	72	72	
TOTAL AVAILABLE FINANCING	1,485	1,558	1,630	1,630	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	1,630	1,630	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	1,630	1,630	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	1,630	1,630	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1905	23,960,789	636,760	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	87,680	91,793	97,820	97,820	
Additional Funding Sources					
Taxes	1,970	2,461	2,461	2,461	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	3,163	4,508	4,508	4,508	
Intergovernmental:					
State	34	34	34	34	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,167	7,003	7,003	7,003	
TOTAL AVAILABLE FINANCING	92,847	98,796	104,823	104,823	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,056	976	104,823	104,823	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,056	976	104,823	104,823	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	1,056	976	104,823	104,823	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #8
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1907	1,525,905,200	4,695,348	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	89,220	127,650	193,044	193,044	
Additional Funding Sources					
Taxes	34,564	57,660	57,660	57,660	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	3,807	7,713	7,713	7,713	
Intergovernmental:					
State	582	833	833	833	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	38,953	66,206	66,206	66,206	
TOTAL AVAILABLE FINANCING	128,173	193,856	259,250	259,250	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	522	812	259,250	259,250	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	522	812	259,250	259,250	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	522	812	259,250	259,250	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #9
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1908	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,313	3,431	3,598	3,598	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	118	167	167	167	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	118	167	167	167	
TOTAL AVAILABLE FINANCING	3,431	3,598	3,765	3,765	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	3,765	3,765	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	3,765	3,765	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	3,765	3,765	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #10
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1909	5,042,530	201,222	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	18,625	19,625	20,982	20,982	
Additional Funding Sources					
Taxes	330	390	390	390	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	670	967	967	967	
Intergovernmental:					
State	6	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,006	1,362	1,362	1,362	
TOTAL AVAILABLE FINANCING	19,631	20,987	22,344	22,344	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	5	5	22,344	22,344	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	5	5	22,344	22,344	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	5	5	22,344	22,344	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #1
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1805	27,514,287	6,860	5.00%	5.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	19	-10	6	6	
Additional Funding Sources					
Taxes	1,065	1,156	1,156	1,156	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	3	22	0	0	
Intergovernmental:					
State	13	11	11	11	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,081	1,189	1,167	1,167	
TOTAL AVAILABLE FINANCING	1,100	1,179	1,173	1,173	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16	15	0	0	
Other Charges	1,094	1,158	1,173	1,173	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,110	1,173	1,173	1,173	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	1,110	1,173	1,173	1,173	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1807	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	76,631	81,964	89,962	89,962				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	4,270	4,395	4,299	4,299				
Revenue from Use of Money/Property	2,752	4,094	2,900	2,900				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	7,022	8,489	7,199	7,199				
TOTAL AVAILABLE FINANCING	83,653	90,453	97,161	97,161				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,689	491	350	350				
Other Charges	0	0	3,950	3,950				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	1,689	491	4,300	4,300				
PROVISION FOR RESERVE		0	92,861	92,861				
TOTAL FINANCING REQUIREMENTS	1,689	491	97,161	97,161				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #5
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1808	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	115,929	123,144	134,850	134,850	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,672	6,030	6,499	6,499	
Revenue from Use of Money/Property	4,072	6,152	4,400	4,400	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	10,744	12,182	10,899	10,899	
TOTAL AVAILABLE FINANCING	126,673	135,326	145,749	145,749	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,528	476	350	350	
Other Charges	0	0	6,150	6,150	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,528	476	6,500	6,500	
PROVISION FOR RESERVE		0	139,249	139,249	
TOTAL FINANCING REQUIREMENTS	3,528	476	145,749	145,749	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1809	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	33,479	35,447	38,103	38,103				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,005	1,007	1,000	1,000				
Revenue from Use of Money/Property	1,204	1,752	1,200	1,200				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	2,209	2,759	2,200	2,200				
TOTAL AVAILABLE FINANCING	35,688	38,206	40,303	40,303				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	242	103	0	0				
Other Charges	0	0	2,000	2,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	242	103	2,000	2,000				
PROVISION FOR RESERVE		0	38,303	38,303				
TOTAL FINANCING REQUIREMENTS	242	103	40,303	40,303				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #7
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1810	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	48,435	51,301	55,991	55,991	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,533	2,499	2,000	2,000	
Revenue from Use of Money/Property	1,746	2,569	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,279	5,068	3,800	3,800	
TOTAL AVAILABLE FINANCING	51,714	56,369	59,791	59,791	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	412	378	250	250	
Other Charges	0	0	1,750	1,750	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	412	378	2,000	2,000	
PROVISION FOR RESERVE		0	57,791	57,791	
TOTAL FINANCING REQUIREMENTS	412	378	59,791	59,791	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #8
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1811	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	27,567	29,071	31,117	31,117	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	729	718	750	750	
Revenue from Use of Money/Property	993	1,431	1,000	1,000	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,722	2,149	1,750	1,750	
TOTAL AVAILABLE FINANCING	29,289	31,220	32,867	32,867	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	218	103	0	0	
Other Charges	0	0	1,500	1,500	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	218	103	1,500	1,500	
PROVISION FOR RESERVE		0	31,367	31,367	
TOTAL FINANCING REQUIREMENTS	218	103	32,867	32,867	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1812	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	64,846	68,474	73,151	73,151				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,491	1,408	1,499	1,499				
Revenue from Use of Money/Property	2,335	3,372	2,400	2,400				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	3,826	4,780	3,899	3,899				
TOTAL AVAILABLE FINANCING	68,672	73,254	77,050	77,050				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	198	103	0	0				
Other Charges	0	0	3,000	3,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	198	103	3,000	3,000				
PROVISION FOR RESERVE		0	74,050	74,050				
TOTAL FINANCING REQUIREMENTS	198	103	77,050	77,050				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1816	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-41,117	-36,748	-34,387	-34,387	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,144	4,822	8,463	8,463	
Revenue from Use of Money/Property	-1,761	-1,625	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	26,764	26,764	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,383	3,197	35,227	35,227	
TOTAL AVAILABLE FINANCING	-36,734	-33,551	840	840	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	14	836	840	840	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	14	836	840	840	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	14	836	840	840	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1813	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	202,109	190,248	198,683	198,683	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	18,923	18,174	16,322	16,322	
Revenue from Use of Money/Property	7,028	9,153	6,700	6,700	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	25,951	27,327	23,022	23,022	
TOTAL AVAILABLE FINANCING	228,060	217,575	221,705	221,705	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	37,812	18,892	1,000	1,000	
Other Charges	0	0	15,322	15,322	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	37,812	18,892	16,322	16,322	
PROVISION FOR RESERVE		0	205,383	205,383	
TOTAL FINANCING REQUIREMENTS	37,812	18,892	221,705	221,705	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1814	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	33,258	37,797	21,730	21,730	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	211,122	209,023	205,008	205,008	
Revenue from Use of Money/Property	-327	332	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	-113	0	0	0	
Miscellaneous Revenue	1,313	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	211,995	209,355	205,008	205,008	
TOTAL AVAILABLE FINANCING	245,253	247,152	226,738	226,738	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	181,421	197,008	185,008	185,008	
Other Charges	26,033	28,414	29,000	29,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	207,454	225,422	214,008	214,008	
PROVISION FOR RESERVE		0	12,730	12,730	
TOTAL FINANCING REQUIREMENTS	207,454	225,422	226,738	226,738	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #10-Sheriff
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1815	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	142,759	4,103	10,656	10,656	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	192,475	184,350	180,439	180,439	
Revenue from Use of Money/Property	8,870	2,203	1,400	1,400	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	201,345	186,553	181,839	181,839	
TOTAL AVAILABLE FINANCING	344,104	190,656	192,495	192,495	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	340,000	0	0	0	
Other Charges	0	180,000	180,439	180,439	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	340,000	180,000	180,439	180,439	
PROVISION FOR RESERVE		0	12,056	12,056	
TOTAL FINANCING REQUIREMENTS	340,000	180,000	192,495	192,495	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1818	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,579	7,639	8,152	8,152	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	216	241	300	300	
Revenue from Use of Money/Property	272	375	270	270	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	488	616	570	570	
TOTAL AVAILABLE FINANCING	8,067	8,255	8,722	8,722	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	428	103	0	0	
Other Charges	0	0	300	300	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	428	103	300	300	
PROVISION FOR RESERVE		0	8,422	8,422	
TOTAL FINANCING REQUIREMENTS	428	103	8,722	8,722	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1819	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	25,010	26,466	28,736	28,736	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	944	1,059	1,000	1,000	
Revenue from Use of Money/Property	899	1,314	950	950	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,843	2,373	1,950	1,950	
TOTAL AVAILABLE FINANCING	26,853	28,839	30,686	30,686	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	388	103	0	0	
Other Charges	0	0	1,500	1,500	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	388	103	1,500	1,500	
PROVISION FOR RESERVE		0	29,186	29,186	
TOTAL FINANCING REQUIREMENTS	388	103	30,686	30,686	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1820	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	49,074	51,807	55,244	55,244	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,347	991	1,000	1,000	
Revenue from Use of Money/Property	1,764	2,549	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,111	3,540	2,800	2,800	
TOTAL AVAILABLE FINANCING	52,185	55,347	58,044	58,044	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	379	103	0	0	
Other Charges	0	0	2,000	2,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	379	103	2,000	2,000	
PROVISION FOR RESERVE		0	56,044	56,044	
TOTAL FINANCING REQUIREMENTS	379	103	58,044	58,044	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1821	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,046	3,155	3,299	3,299	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	109	153	100	100	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	109	153	100	100	
TOTAL AVAILABLE FINANCING	3,155	3,308	3,399	3,399	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	9	0	0	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	9	0	0	
PROVISION FOR RESERVE		0	3,399	3,399	
TOTAL FINANCING REQUIREMENTS	0	9	3,399	3,399	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1823	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	13,573	7,254	16,069	16,069	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,603	14,935	16,228	16,228	
Revenue from Use of Money/Property	402	494	275	275	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,005	15,429	16,503	16,503	
TOTAL AVAILABLE FINANCING	22,578	22,683	32,572	32,572	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	11,030	1,543	9,356	9,356	
Other Charges	4,297	5,071	6,873	6,873	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	15,327	6,614	16,229	16,229	
PROVISION FOR RESERVE		0	16,343	16,343	
TOTAL FINANCING REQUIREMENTS	15,327	6,614	32,572	32,572	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1824	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	26,344	93,799	150,555	150,555	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	104,149	108,097	114,077	114,077	
Revenue from Use of Money/Property	1,773	5,636	3,400	3,400	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	20,045	0	0	
TOTAL ADDITIONAL FINANCING	105,922	133,778	117,477	117,477	
TOTAL AVAILABLE FINANCING	132,266	227,577	268,032	268,032	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	21,198	46,373	46,195	46,195	
Other Charges	17,271	30,649	67,887	67,887	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	38,469	77,022	114,082	114,082	
PROVISION FOR RESERVE		0	153,950	153,950	
TOTAL FINANCING REQUIREMENTS	38,469	77,022	268,032	268,032	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1825	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,858	7,048	10,275	10,275	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,428	7,243	7,243	7,243	
Revenue from Use of Money/Property	269	391	250	250	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,697	7,634	7,493	7,493	
TOTAL AVAILABLE FINANCING	13,555	14,682	17,768	17,768	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,120	1,039	3,118	3,118	
Other Charges	3,388	3,368	5,265	5,265	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,508	4,407	8,383	8,383	
PROVISION FOR RESERVE		0	9,385	9,385	
TOTAL FINANCING REQUIREMENTS	6,508	4,407	17,768	17,768	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1826	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	27,403	47,669	81,363	81,363	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	31,270	49,592	50,167	50,167	
Revenue from Use of Money/Property	1,299	2,995	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	32,569	52,587	51,967	51,967	
TOTAL AVAILABLE FINANCING	59,972	100,256	133,330	133,330	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,945	6,770	20,665	20,665	
Other Charges	10,359	12,123	29,502	29,502	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	12,304	18,893	50,167	50,167	
PROVISION FOR RESERVE		0	83,163	83,163	
TOTAL FINANCING REQUIREMENTS	12,304	18,893	133,330	133,330	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1827	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	6,864	9,731	17,787	17,787	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,015	7,611	7,725	7,725	
Revenue from Use of Money/Property	327	656	411	411	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,342	8,267	8,136	8,136	
TOTAL AVAILABLE FINANCING	11,206	17,998	25,923	25,923	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,475	211	500	500	
Other Charges	0	0	7,225	7,225	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,475	211	7,725	7,725	
PROVISION FOR RESERVE		0	18,198	18,198	
TOTAL FINANCING REQUIREMENTS	1,475	211	25,923	25,923	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1828	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	0	25,484	28,124	28,124	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	1,533	1,533	1,533	
Revenue from Use of Money/Property	527	1,294	900	900	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	24,958	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	25,485	2,827	2,433	2,433	
TOTAL AVAILABLE FINANCING	25,485	28,311	30,557	30,557	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	187	11,104	11,104	
Other Charges	0	0	15,557	15,557	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	187	26,661	26,661	
PROVISION FOR RESERVE		0	3,896	3,896	
TOTAL FINANCING REQUIREMENTS	0	187	30,557	30,557	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1829	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	0	1,918	3,757	3,757	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,208	5,483	9,281	9,281	
Revenue from Use of Money/Property	28	157	80	80	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,236	5,640	9,361	9,361	
TOTAL AVAILABLE FINANCING	3,236	7,558	13,118	13,118	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,000	1,993	3,839	3,839	
Other Charges	318	1,808	5,442	5,442	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,318	3,801	9,281	9,281	
PROVISION FOR RESERVE		0	3,837	3,837	
TOTAL FINANCING REQUIREMENTS	1,318	3,801	13,118	13,118	

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1830	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance		0	39,846	39,846				
Additional Funding Sources								
Taxes		0	0	0				
Special Assessments		39,712	39,712	39,712				
Revenue from Use of Money/Property		593	0	0				
Intergovernmental:								
State		0	0	0				
Federal		0	0	0				
Charges for Services		0	0	0				
Miscellaneous Revenue		0	0	0				
Other Financing Sources		0	0	0				
TOTAL ADDITIONAL FINANCING		40,305	39,712	39,712				
TOTAL AVAILABLE FINANCING			40,305	79,558	79,558			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits		0	0	0				
Services and Supplies		459	1,000	1,000				
Other Charges		0	38,712	38,712				
Fixed Assets:								
Land		0	0	0				
Building and Improvements		0	0	0				
Equipment		0	0	0				
Total Fixed Assets		0	0	0				
Other Financing Uses		0	0	0				
Appropriation for Contingencies		0	0	0				
TOTAL FINANCING USES		459	39,712	39,712				
PROVISION FOR RESERVE		0	39,846	39,846				
TOTAL FINANCING REQUIREMENTS		459	79,558	79,558				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1831	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	7,594	7,594	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		9,831	9,831	9,831	
Revenue from Use of Money/Property		163	0	0	
Intergovernmental:					
State		0	0	0	
Federal		0	0	0	
Charges for Services		0	0	0	
Miscellaneous Revenue		0	0	0	
Other Financing Sources		0	0	0	
TOTAL ADDITIONAL FINANCING		9,994	9,831	9,831	
TOTAL AVAILABLE FINANCING		9,994	17,425	17,425	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		679	0	0	
Services and Supplies		630	3,582	3,582	
Other Charges		1,076	6,250	6,250	
Fixed Assets:					
Land		0	0	0	
Building and Improvements		0	0	0	
Equipment		0	0	0	
Total Fixed Assets		0	0	0	
Other Financing Uses		15	0	0	
Appropriation for Contingencies		0	0	0	
TOTAL FINANCING USES		2,400	9,832	9,832	
PROVISION FOR RESERVE		0	7,593	7,593	
TOTAL FINANCING REQUIREMENTS		2,400	17,425	17,425	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1832	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance		0	18,816	18,816				
Additional Funding Sources								
Taxes		0	0	0				
Special Assessments		6,101	6,098	6,098				
Revenue from Use of Money/Property		716	0	0				
Intergovernmental:								
State		0	0	0				
Federal		0	0	0				
Charges for Services		0	0	0				
Miscellaneous Revenue		12,203	0	0				
Other Financing Sources		0	0	0				
TOTAL ADDITIONAL FINANCING		19,020	6,098	6,098				
TOTAL AVAILABLE FINANCING			19,020	24,914	24,914			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits		0	0	0				
Services and Supplies		204	1,945	1,945				
Other Charges		0	4,158	4,158				
Fixed Assets:								
Land		0	0	0				
Building and Improvements		0	0	0				
Equipment		0	0	0				
Total Fixed Assets		0	0	0				
Other Financing Uses		0	0	0				
Appropriation for Contingencies		0	0	0				
TOTAL FINANCING USES		204	6,103	6,103				
PROVISION FOR RESERVE		0	18,811	18,811				
TOTAL FINANCING REQUIREMENTS		204	24,914	24,914				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Bret Hart Landscape and Lighting Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1882	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	12,150	8,250	10,262	10,262	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	24,591	36,117	38,394	38,394	
Revenue from Use of Money/Property	321	220	220	220	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	24,912	36,337	38,614	38,614	
TOTAL AVAILABLE FINANCING	37,062	44,587	48,876	48,876	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	28,814	34,325	37,453	37,453	
Other Charges	0	0	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	28,814	34,325	38,453	38,453	
PROVISION FOR RESERVE		0	10,423	10,423	
TOTAL FINANCING REQUIREMENTS	28,814	34,325	48,876	48,876	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Bystrom Landscape and Lighting Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1883	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	0	2,512	5,520	5,520				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	7,165	16,085	21,096	21,096				
Revenue from Use of Money/Property	69	180	89	89				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	7,234	16,265	21,185	21,185				
TOTAL AVAILABLE FINANCING	7,234	18,777	26,705	26,705				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	4,722	13,257	20,100	20,100				
Other Charges	0	0	1,000	1,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	4,722	13,257	21,100	21,100				
PROVISION FOR RESERVE		0	5,605	5,605				
TOTAL FINANCING REQUIREMENTS	4,722	13,257	26,705	26,705				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Del Rio Landscape Assessment Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1801	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	27,521	25,674	19,264	19,264				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	5,370	520	0	0				
Revenue from Use of Money/Property	928	1,049	800	800				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	6,298	1,569	800	800				
TOTAL AVAILABLE FINANCING	33,819	27,243	20,064	20,064				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,442	1,543	1,600	1,600				
Other Charges	6,703	6,436	6,100	6,100				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	8,145	7,979	7,700	7,700				
PROVISION FOR RESERVE		0	12,364	12,364				
TOTAL FINANCING REQUIREMENTS	8,145	7,979	20,064	20,064				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Howard/McCracken Landscape and Lighting District
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1880	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	60,898	46,710	32,502	32,502				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	3,531	19,469	19,469				
Revenue from Use of Money/Property	1,980	1,818	1,818	1,818				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,980	5,349	21,287	21,287				
TOTAL AVAILABLE FINANCING	62,878	52,059	53,789	53,789				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	16,169	19,557	3,484	3,484				
Other Charges	0	0	19,724	19,724				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	16,169	19,557	23,208	23,208				
PROVISION FOR RESERVE		0	30,581	30,581				
TOTAL FINANCING REQUIREMENTS	16,169	19,557	53,789	53,789				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Laurel Landscape and Lighting Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1881	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	1,860	2,173	3,480	3,480				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	3,991	8,958	9,666	9,666				
Revenue from Use of Money/Property	64	107	107	107				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	4,055	9,065	9,773	9,773				
TOTAL AVAILABLE FINANCING	5,915	11,238	13,253	13,253				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	3,743	7,758	9,034	9,034				
Other Charges	0	0	632	632				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	3,743	7,758	9,666	9,666				
PROVISION FOR RESERVE		0	3,587	3,587				
TOTAL FINANCING REQUIREMENTS	3,743	7,758	13,253	13,253				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Paradise South Landscape & Lighting Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1884	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance		0	9,425	9,425				
Additional Funding Sources								
Taxes		0	0	0				
Special Assessments		13,712	14,958	14,958				
Revenue from Use of Money/Property		325	108	108				
Intergovernmental:								
State		0	0	0				
Federal		0	0	0				
Charges for Services		0	0	0				
Miscellaneous Revenue		0	0	0				
Other Financing Sources		0	0	0				
TOTAL ADDITIONAL FINANCING		14,037	15,066	15,066				
TOTAL AVAILABLE FINANCING			14,037	24,491	24,491			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits		0	0	0				
Services and Supplies		4,612	13,962	13,962				
Other Charges		0	1,000	1,000				
Fixed Assets:								
Land		0	0	0				
Building and Improvements		0	0	0				
Equipment		0	0	0				
Total Fixed Assets		0	0	0				
Other Financing Uses		0	0	0				
Appropriation for Contingencies		0	0	0				
TOTAL FINANCING USES		4,612	14,962	14,962				
PROVISION FOR RESERVE		0	9,529	9,529				
TOTAL FINANCING REQUIREMENTS		4,612	24,491	24,491				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverdale Landscape & Lighting
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1877	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	1,410	2,300	4,374	4,374				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	8,808	10,599	9,119	9,119				
Revenue from Use of Money/Property	62	125	125	125				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	8,870	10,724	9,244	9,244				
TOTAL AVAILABLE FINANCING	10,280	13,024	13,618	13,618				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	7,981	8,650	9,122	9,122				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	7,981	8,650	9,122	9,122				
PROVISION FOR RESERVE		0	4,496	4,496				
TOTAL FINANCING REQUIREMENTS	7,981	8,650	13,618	13,618				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverview Landscape and Lighting District
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1879	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	2,963	2,879	3,908	3,908				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	10,167	12,035	11,835	11,835				
Revenue from Use of Money/Property	100	108	108	108				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	10,267	12,143	11,943	11,943				
TOTAL AVAILABLE FINANCING	13,230	15,022	15,851	15,851				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	10,351	11,114	11,836	11,836				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	10,351	11,114	11,836	11,836				
PROVISION FOR RESERVE		0	4,015	4,015				
TOTAL FINANCING REQUIREMENTS	10,351	11,114	15,851	15,851				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Shackelford Landscape & Lighting Dist
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1878	0	0	0.00%	0.00%	0	0	0	0.00

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

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,460	12,123	13,649	13,649	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	20,259	18,856	18,266	18,266	
Revenue from Use of Money/Property	355	564	564	564	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	20,614	19,420	18,830	18,830	
TOTAL AVAILABLE FINANCING	29,074	31,543	32,479	32,479	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-2006 (2)	Estimate 2006-2007 (3)	Recommended 2007-2008 (4)	Approved 2007-2008 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16,951	17,894	17,907	17,907	
Other Charges	0	0	743	743	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	16,951	17,894	18,650	18,650	
PROVISION FOR RESERVE		0	13,829	13,829	
TOTAL FINANCING REQUIREMENTS	16,951	17,894	32,479	32,479	