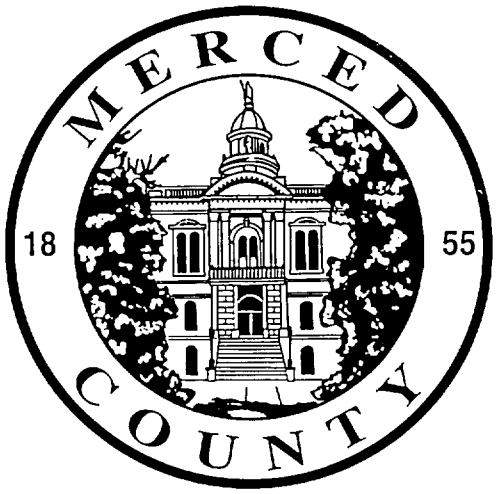
MERCED COUNTY FINAL BUDGET

Fiscal Year
July 2001 - June 2002



Published by

BOARD OF SUPERVISORS

Recommended by DEMITRIOS TATUM, County Administrator

Compiled by M. STEPHEN JONES, Assistant Auditor/Controller
Under the direction of JAMES L. BALL, County Auditor/Controller

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11000	Auditor-Controller	5
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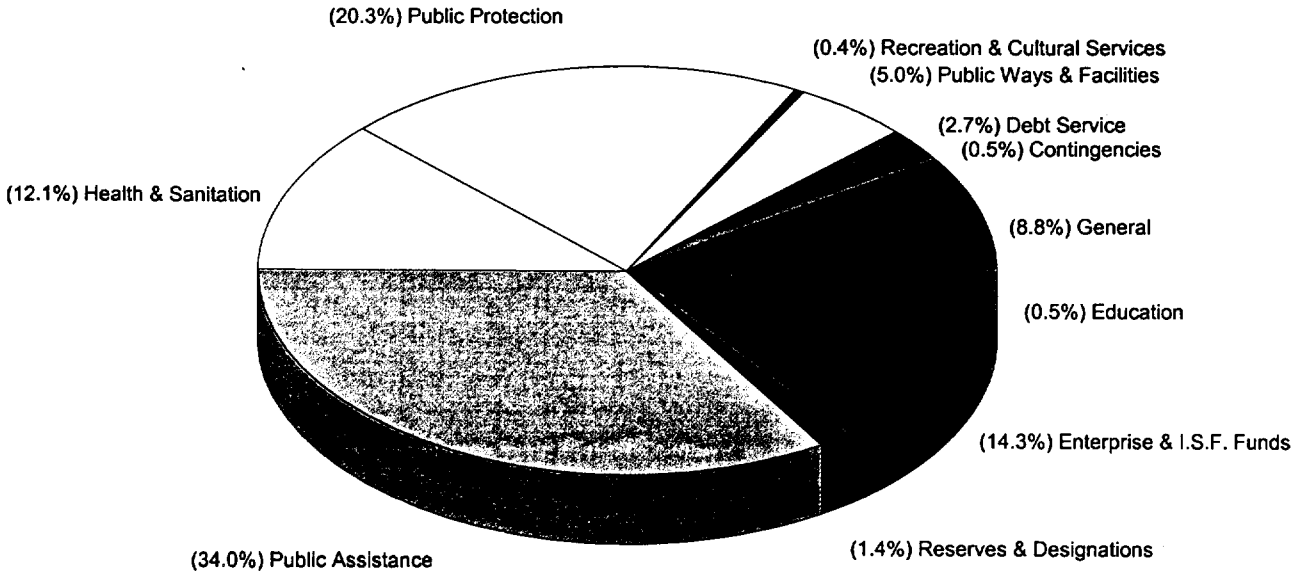
COUNTY OF MERCED BUDGET
2001-2002



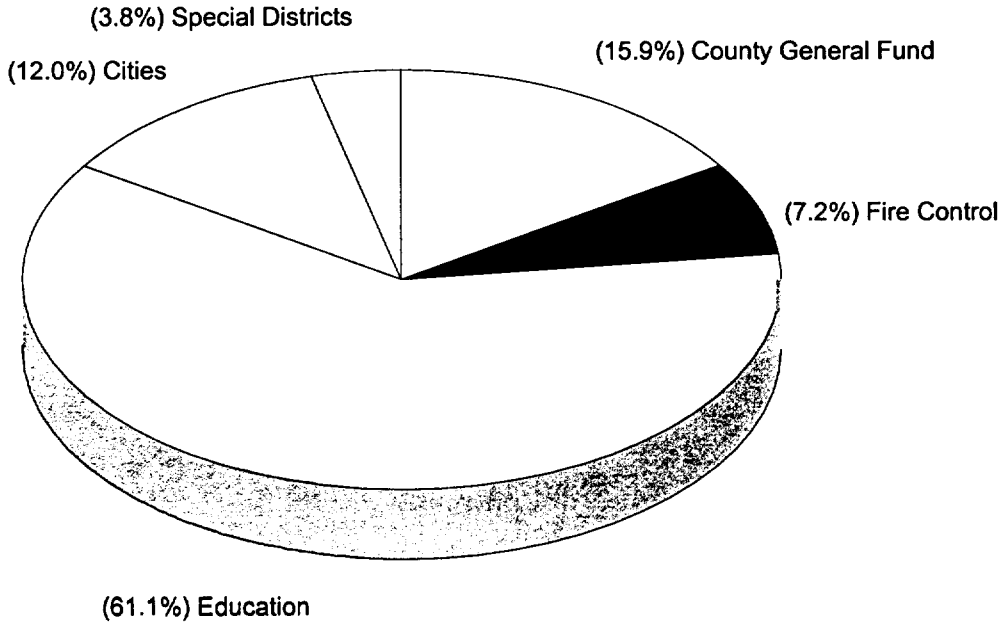
TOTAL REQUIREMENTS
BY COUNTY FUNCTION:

General	$33,129,942
Public Protection	76,400,892
Public Ways & Facilities	18,808,464
Health & Sanitation	45,544,566
Public Assistance	127,941,766
Education	1,639,926
Recreation & Cultural Services	1,514,808
Debt Service	10,161,319
Reserves & Designations	5,133,850
Contingencies	2,000,000
Subtotal	$322,275,533
Enterprise & I.S.F. Funds	53,720,949
Total	$375,996,482

TO BE FINANCED BY:
FUND BALANCE & REVENUE AVAILABLE:

Non-Enterprise Funds	$294,915,988
Enterprise & I.S.F. Funds	53,720,949
Subtotal	$348,636,937
Taxes	27,359,545
Total	$375,996,482

YOUR PROPERTY TAX DOLLARS
2001-2002



County General Fund	$14,921,044
Fire Control	6,731,600
Education	57,363,445
Cities	11,261,208
Special Districts	3,566,049
Total	$93,843,346

Secured	$87,349,068
Unsecured	6,494,278
Total	$93,843,346

THIS CHART IS BASED UPON THE ASSESSOR'S OFFICIAL ASSESSMENT ROLL OF JANUARY 1, 2001 AND DOES NOT INCLUDE ROLL CHANGES, CORRECTIONS AND ADDITIONAL ASSESSMENTS PROCESSED THROUGHOUT THE YEAR.

EXCLUDED: SUPPLEMENTAL TAXES, DELINQUENT PROPERTY TAXES, AND BONDED INDEBTEDNESS
INCLUDED: EDUCATIONAL REVENUE AUGMENTATION FUND
ESTIMATED - FINAL TAX DATA NOT AVAILABLE.

COUNTY BUDGET SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 1
FINAL

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS NEW OR INCR	TOTAL FINANCING REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL	12,611,083		250,345,468	262,956,551	262,406,551	550,000	262,956,551
ROAD	2,308,931		16,499,533	18,808,464	18,808,464		18,808,464
SHERIFF INMATE WELFARE	0		1,034,250	1,034,250	1,034,250		1,034,250
CHILDREN & FAMILY FIRST	0		5,641,831	5,641,831	5,641,831		5,641,831
SPRING FAIR	77,452		770,394	847,846	847,846		847,846
FISH & GAME	0		24,900	24,900	24,900		24,900
M.A.P.	538,158		3,673,999	4,212,157	4,212,157		4,212,157
S.C.E.A.P.	-333,053		855,343	522,290	522,290		522,290
P.I.T.D.	-14,871		4,203,488	4,188,617	4,188,617		4,188,617
DEBT SERVICE	11,032,960		3,612,209	14,645,169	10,061,319	4,583,850	14,645,169
CAPITAL PROJECTS	-4,021,496	10,905	4,010,591	0			0
FIRE CONTROL	1,387,751		8,005,707	9,393,458	9,393,458		9,393,458
GRAND TOTAL	23,586,915	10,905	296,677,713	322,275,533	317,141,683	5,133,850	322,275,533

APPROPRIATION LIMIT $318,440,465

APPROPRIATION SUBJECT TO LIMITATION $ 59,554,306

8085 08/2001

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED

STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

COUNTY BUDGET FORM
SCHEDULE 2
FINAL

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
GENERAL	32,337,601	12,096,277	7,630,241		12,611,083
ROAD	3,577,862	1,070,668	198,263		2,308,931
SHERIFF INMATE WELFARE	0				0
CHILDREN & FAMILY FIRST	0				0
SPRING FAIR	101,359	23,607	300		77,452
FISH & GAME	21,094	21,094			0
M.A.P.	923,312	385,154			538,158
S.C.E.A.P.	293,249	626,302			-333,053
P.I.T.D.	109,718	124,589			-14,871
DEBT SERVICE	19,009,843		7,976,883		11,032,960
CAPITAL PROJECTS	2,225,991	6,236,582	10,905		-4,021,496
FIRE CONTROL	1,895,367	507,616			1,387,751
GRAND TOTAL	60,495,396	21,091,889	15,816,592		23,586,915

8004 08/2001

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 3
FINAL

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30,2001 (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 SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
GENERAL FUND							
RESERVE FOR ECON UNCERTAINTY	4,650,000			350,000	350,000	5,000,000	
RESERVE FOR PAYROLL	1,950,000			200,000	200,000	2,150,000	
RESERVE FOR LITIGATION	675,000					675,000	
RESERVE FOR PREPAID EXPENSES	116,328					116,328	
RESERVE FOR LOANS	108,000					108,000	
RESERVE FOR IMPREST CASH	8,749					8,749	
RESERVE FOR INVENTORIES	122,164					122,164	
GENERAL FUND TOTAL	7,630,241			550,000	550,000	8,180,241	1010
ROAD FUND							
RESERVE FOR IMPREST CASH	50					50	
RESERVE FOR INVENTORIES	198,213					198,213	
ROAD FUND TOTAL	198,263					198,263	1020
SPRING FAIR FUND							
RESERVE FOR IMPREST CASH	300					300	
SPRING FAIR FUND TOTAL	300					300	1505
DEBT SERVICE FUNDS							
DESIGNATED FOR DEBT SERVICE	7,976,883			4,583,850	4,583,850	12,560,733	
DEBT SERVICE FUND TOTAL	7,976,883			4,583,850	4,583,850	12,560,733	1798-1807
CAPITAL PROJECTS FUNDS							
DESIGNATED FOR CAPITAL PROJECTS	10,905	10,905	10,905				
CAPITAL PROJECTS FUND TOTAL	10,905	10,905	10,905				1808-15
GRAND TOTAL	15,816,592	10,905	10,905	5,133,850	5,133,850	20,939,537	

8005 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 4
FINAL

DESCRIPTION (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
SUMMARIZATION BY SOURCE					
CURRENT SECURED PROPERTY TAX		19,682,217	20,772,824	20,805,144	19,956,940
CURRENT UNSECURED PROPERTY TAX		1,330,815	1,219,639	1,312,947	1,220,502
TAXES - OTHER THAN CURRENT PROPERTY		6,084,266	5,958,227	5,990,573	6,182,103
LICENSES AND PERMITS		2,707,494	2,835,014	2,764,064	2,756,064
FINES, FORFEITS, AND PENALTIES		4,070,053	3,630,304	2,879,527	3,642,352
USE OF MONEY AND PROPERTY		8,158,022	7,955,817	4,539,963	4,570,892
AID FROM OTHER GOVERNMENTAL AGENCIES		159,509,431	179,875,414	216,957,545	221,194,245
CHARGES FOR CURRENT SERVICES		19,924,291	21,093,902	28,064,383	28,550,250
OTHER REVENUES		14,192,359	16,059,858	6,431,070	10,604,365
CANCELLATION OF RESERVES				10,905	10,905
GRAND TOTAL		235,658,948	259,400,999	289,756,121	298,688,618
SUMMARIZATION BY FUND					
GENERAL	1010	196,760,381	214,147,936	247,442,545	250,345,468
ROAD	1020	7,858,348	13,964,439	15,031,498	16,499,533
SHERIFF INMATE WELFARE	1240	0	0	0	1,034,250
CHILDREN AND FAMILIES FIRST	1500	0	0	5,605,375	5,641,831
SPRING FAIR	1505	711,590	880,015	837,100	770,394
FISH AND GAME	1510	18,034	21,754	24,900	24,900
MEDICAL ASSISTANCE PROGRAM	1515	3,494,815	3,953,235	3,796,464	3,673,999
S.C.E.A.P.	1520-37, 160X-162X	353,935	594,020	522,290	855,343
P.I.T.D.	1580-89	2,930,302	3,291,780	4,188,617	4,203,488
DEBT SERVICE	1796-1807	10,738,850	12,080,665	3,716,080	3,612,209
CAPITAL PROJECTS	1808-15	5,585,447	3,015,851	753,791	4,021,496
FIRE CONTROL	1320	7,207,246	7,451,304	7,837,461	8,005,707
GRAND TOTAL		235,658,948	259,400,999	289,756,121	298,688,618

BBS (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5
FINAL

SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
91000 TAXES					
91010 PROPERTY-TAXES-CURRENT SECURED	13,566,025	14,512,708	14,631,269	13,772,267	
	6,116,192	6,260,116	6,173,875	6,184,673	1320
91020 PROPERTY-TAXES-CURRENT UNSECURED	932,540	841,614	909,169	816,724	
	398,275	378,025	403,778	403,778	1320
91040 PROPERTY-TAXES-PRIOR UNSECURED	2,158	0	7,963	1,963	
	0	0	2,000	2,000	1320
91060 SALES AND USE TAX	3,970,795	4,090,976	3,989,710	3,989,710	
91062 SALES & USE TAX-LOCAL TRANS FUNDS	895,114	893,525	894,000	1,091,530	1020
91092 OTHER TAXES-TRANSFER TAX	423,500	520,177	450,000	450,000	
91093 OTHER TAXES-MOTEL TAX	350,453	412,154	355,200	355,200	
91097 OTHER TAXES-SUPPLEMENTAL TAXES	302,649	28,845	201,500	201,500	
	139,597	12,550	90,200	90,200	1320
TOTAL	27,097,298	27,950,690	28,108,664	27,359,545	
92000 LICENSES AND PERMITS					
92100 ANIMAL LICENSES	92,456	61,991	94,500	94,500	
92120 CONSTRUCTION PERMITS	1,073,219	1,027,529	1,032,000	1,032,000	
	25,933	19,950	25,000	20,000	1020
	1,391	284	0	0	1320
92140 ZONING PERMITS	31,871	30,650	32,939	32,939	
92150 FRANCHISES	913,243	1,045,015	962,593	962,593	
92151 FRANCHISES-SOLID WASTE	275,859	328,557	300,000	300,000	
92160 OTHER LICENSES & PERMITS	188,247	207,975	202,682	202,682	
	18,167	21,990	23,000	20,000	1020
92161 ADMINISTRATIVE PERMITS	16,787	15,906	19,050	19,050	

SCO7 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5
FINAL

SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
92162 MARRIAGE LICENSES	63,981	71,485	68,200	68,200	
92163 OTHER LICENSES & PERMITS-SHERIFF	4,096	3,132	3,500	3,500	
92164 OTHER LIC & PERMITS-DANCE PERMITS	590	550	600	600	
92166 DISPOSITION PERMITS-CORONER	1,654	0	0	0	
TOTAL	2,707,494	2,835,014	2,764,064	2,756,064	
93000 FINES FORFEITS AND PENALTIES					
93100 FINES FORFEITS AND PENALTIES	47,384	43,296	54,600	54,600	
93101 FORFEITED PROPERTY-NARCOTIC CASES	28,175	19,657	2,700	2,700	
93170 VEHICLE CODE FINES	2,454,156	1,957,394	1,800,000	1,800,000	
93171 VEHICLE CODE FINES-JUVENILE	0	0	4,000	4,000	
93180 OTHER COURT FINES	187,924	335,908	203,485	235,485	
	17,534	20,820	24,200	24,200	1510
	262,767	254,435	361,802	239,337	1515
93181 COUNTY SHARE-CITY FINES	127,902	105,558	115,000	115,000	
93185 COURTS CONSTRUCTION ASSESSMENTS	0	0	13,207	13,207	
	18,057	417,706	0	0	1802
	0	415,000	0	0	1812
	763,028	0	0	0	1814
93200 PENALTY & COST ON DELINQUENT TAXES	163,126	60,530	100,533	74,500	
93300 TOBACCO JUDGEMENTS	0	0	0	879,323	1814
93310 PROCEEDS FROM TOBACCO JUDGEMENT	0	0	200,000	200,000	
TOTAL	4,070,053	3,630,304	2,879,527	3,642,352	
94000 USE OF MONEY AND PROPERTY					
94200 INTEREST	5,790,449	5,915,702	3,560,000	3,627,635	
	55,451	95,736	80,000	80,000	1020

AUDIT (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5
FINAL

SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
94000 USE OF MONEY AND PROPERTY					
	164,929	166,049	104,653	104,653	1320
	2,154	1,226	1,000	1,000	1505
	500	934	700	700	1510
	47,252	56,587	25,000	25,000	1515
	6,226	0	0	0	1533
	578	0	0	0	1534
	500	0	0	0	1535
	0	185	0	0	1582
	0	336	0	0	1583
	5,947	5,662	0	0	1600
	1,035	791	0	0	1601
	642	239	0	0	1602
	0	1,432	0	0	1605
	0	195	0	0	1606
	0	442	0	0	1607
	0	552	0	0	1608
	0	967	0	0	1609
	0	0	10,000	10,000	1611
	0	0	800	800	1612
	0	0	1,500	1,500	1613
	168,019	186,473	0	0	1799
	12,789	29,628	0	0	1800
	188,142	185,731	0	0	1801
	338,415	455,788	0	0	1802

8007 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
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SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
94000 USE OF MONEY AND PROPERTY					
	10,302	22,480-	0	0	1803
	0	0	5,000	5,000	1804
	987	1,072	0	0	1806
	67,151	73,140	0	0	1807
	6,022	4,019	0	0	1808
	6,003	0	0	0	1809
	9,828	4,433	0	0	1813
	10,903	39,774	0	0	1814
94202 INTEREST-1992 CSAC COP	1,422	0	0	0	1020
	536	0	0	0	1505
	15,484	0	0	0	1800
	16,204	0	0	0	1801
	426,826	0	0	0	1802
	22,252	0	0	0	1803
	2,271	0	0	0	1806
	66,384	0	0	0	1807
94210 RENTS & CONCESSIONS	83,778	104,380	94,140	94,140	
	100	0	100	100	1320
	141,368	109,067	160,000	130,000	1505
94211 INTERIM RENTALS	0	0	0	30,000	
	138,547	141,517	152,000	132,000	1505
94212 OTHER CONCESSIONS	25,700	25,700	28,270	28,270	
	240,265	271,847	190,000	173,294	1505
94213 RENTS-TOWER	18,060	17,255	16,800	16,800	

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SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
94000 USE OF MONEY AND PROPERTY					
94216 HYDRO PLANT COMMISSION	64,601	81,438	110,000	110,000	
TOTAL	8,158,022	7,955,817	4,539,963	4,570,892	
95000 AID FROM OTHER GOVT AGENCIES					
95251 ADMINISTRATION & ENGINEERING	20,004	20,004	20,004	20,004	1020
95252 2104 - 20% SELECT SYSTEM	1,917,585	1,943,699	1,870,340	1,870,340	1020
95254 2106 - HIGHWAY USERS TAX	461,264	477,696	455,217	455,217	1020
95256 SEC 2105-PROP III	1,714,451	1,772,475	1,658,746	1,658,746	1020
95257 WASHED STATE MATCHING FUNDS	0	200,000	100,000	100,000	1020
95260 STATE MOTOR VEHICLE IN-LIEU TAX	12,486,988	13,643,245	13,402,086	13,402,086	
95261 ST MOTOR VEH-IN LIEU TAX REALIGN	4,807,817	5,269,392	4,529,456	4,871,214	
	2,196,493	2,401,194	2,183,151	2,183,151	1515
95281 STATE AID-PUBLIC SAFETY SERVICE	8,037,982	8,772,306	9,335,100	9,400,000	
95291 OTHER IN-LIEU TAX-WILDLIFE REFUGE	71,298	73,885	72,500	72,500	
95292 OTHER IN-LIEU TAX-HIGHWAY RENTAL	1,728	3,541	1,000	1,000	1020
95293 OTHER IN-LIEU TIMBER TAX	0	27	0	0	
	0	12	0	0	1320
95300 STATE-PUBLIC ASSISTANCE ADMIN	14,063,230	12,242,443	16,719,542	15,294,655	
95310 STATE-AID FOR PUBLIC ASSISTANCE	22,650,313	25,450,093	11,629,602	11,225,548	
95313 STATE AID-CHILD ABUSE & NEGLECT	61,573	180,840	193,704	193,704	
95314 STATE AID-MENTAL HEALTH PROP 36	0	0	961,283	961,283	
95321 PUBLIC ASSISTANCE-REALIGNMENT	5,556,504	7,106,713	6,361,986	6,361,986	
95322 MENTAL HEALTH-REALIGNMENT	4,747,066	5,535,208	7,318,092	7,498,963	
95323 HEALTH REALIGNMENT	744,891	1,643,212	1,116,632	1,134,041	
	902,070	1,179,922	1,175,543	1,175,543	1515

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SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	44,977	0	0	0	1809
95330 STATE HEALTH ADMINISTRATION	589,874	701,508	922,676	869,676	
95334 HEALTH-ATS	19,620	23,310	20,000	20,000	
95335 HEALTH-IRCA-AMNESTY	15,778	0	0	0	
95340 STATE AID FOR CRIPPLED CHILDREN	132,493	117,078	315,561	315,561	
95360 STATE AID FOR MENTAL HEALTH	116,554	248,059	984,692	984,692	
95365 STATE AID FOR MH PRIOR YEAR	0	0	0	42,224	
95366 STATE AID FOR MH-PERINATAL	255,594	261,356	251,409	251,409	
95367 STATE AID FOR MH-ALCOHOL AND DRUG	269,501	311,251	347,548	347,548	
95370 STATE AID FOR TUBERCULOSIS CONTROL	34,397	24,511	68,256	68,256	
95380 STATE OTHER AID FOR HEALTH	165,737	88,025	280,780	290,848	
95381 STATE MCH & CIA PROJECTS	449,641	458,786	700,755	700,755	
95383 STATE MANAGED CARE	1,151,227	1,426,110	1,453,107	1,453,107	
95386 STATE CHILD HEALTH & DISABILITY	168,571	300,755	292,572	292,572	
95388 STATE PROP 10 TOB TAX	122,613	2,079,781	766,918	774,142	
	0	0	5,605,375	5,641,831	1500
95389 STATE PROP 99	206,873	201,472	178,176	178,176	
	22,242	22,367	50,968	50,968	1515
	47,182	0	0	0	1533
	2,501	0	0	0	1534
	34,948	0	0	0	1535
	218,292	175,404	0	41,275	1600
	21,930	13,566	0	7,942	1601
	14,154	0	0	19,427	1602
	0	205,026	0	185,125	1605

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95000 AID FROM OTHER GOVT AGENCIES					
	0	14,922	0	1,366	1606
	0	35,046	0	65,257	1607
	0	53,878	0	4,548	1608
	0	94,358	0	8,113	1609
	0	0	410,052	410,052	1611
	0	0	29,845	29,845	1612
	0	0	70,093	70,093	1613
95390 STATE AID FOR AGRICULTURE	1,046,762	1,159,161	1,285,860	1,285,860	
95400 STATE AID FOR CIVIL DEFENSE	12,625	37,498	35,000	35,000	1320
95410 STATE AID FOR CONSTRUCTION	110,105	76,084	0	34,750	
	19,305	149,998	315,643	490,000	1020
	29,108	52,987	98,600	98,600	1505
	156,522	0	613,886	613,886	1810
95411 STATE-STP REPL DIRECT	0	526,686	0	0	1020
95414 STATE LEA LANDFILL	200,141	121,435	128,522	453,645	
95415 STATE AID FOR CONSTRUCTION-UC	83,000	171,142	140,000	140,000	1020
95430 STATE AID FOR COUNTY FAIRS	67,500	217,500	150,000	150,000	1505
95450 STATE AID FOR VETERANS AFFAIRS	44,494	51,598	43,000	46,000	
95460 STATE HOMEOWNERS PROP TAX RELIEF	340,186	313,558	332,053	332,053	
	153,422	156,699	143,149	143,149	1320
95461 STATE-ERAF REDUCTION	480,781	805,829	0	0	
95485 STATE AID INS FRAUD	136,335	0	140,439	140,439	
95490 STATE OTHER	8,202,807	9,440,154	11,870,145	14,742,305	
	1,062,646	1,124,919	589,546	500,981	1580

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95000 AID FROM OTHER GOVT AGENCIES					
	0	877,556	2,583,033	2,587,033	1581
	1,516	510,794	450,789	454,952	1582
	0	594,752	565,249	660,522	1583
	803,110	24	0	0	1584
	1,061,299	182,020	0	0	1585
95491 STATE EXTRADITION REIMBURSEMENT	3,935	5,553	12,000	12,000	
95492 STATE C.O.P.S. FUNDING	415,134	354,995	983,629	1,013,254	
95493 STATE GAS TAX REFUND	13,229	2,997	10,000	5,000	1020
95494 STATE-AB 2928	0	2,212,894	550,000	850,000	1020
95495 STATE FAMILY SUPPORT	0	2,417,565	3,541,080	3,679,334	
95496 STATE OCJP GRANT FUNDS	438,793	755,535	1,058,993	1,058,993	
95497 STATE SEIF	2,145,795	224,997	180,000	180,000	
95498 STATE MANDATED COSTS	329,734	391,130	303,297	303,297	
	0	42,270	38,600	38,600	1320
95500 FEDERAL PUBLIC ASSISTANCE ADMIN	21,802,210	26,881,999	41,463,052	41,650,619	
95510 FEDERAL AID FOR PUBLIC ASSISTANCE	21,433,095	17,958,401	36,751,752	35,020,135	
95515 FEDERAL TANF FUNDS	263,952	155,485	465,344	470,852	
	467,081	0	0	0	1814
95530 FEDERAL AID FOR CONSTRUCTION	336	0	0	0	
	830,687	1,880,707	2,762,972	3,691,600	1020
	1,472,397	1,740,607	0	798,117	1808
	87,249	0	0	0	1809
95531 FEDERAL AID-CONST RIP	0	0	1,758,400	1,862,400	1020
95533 FEDERAL AID FOR CONSTRUCTION-UC	332,000	684,566	560,000	560,000	1020

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SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
95000 AID FROM OTHER GOVT AGENCIES					
95540 FEDERAL AID FOR DISASTER	0	9,529	0	0	
	0	116,937	0	0	1020
95560 FEDERAL GRAZING FEES	351	123	400	400	
95580 FEDERAL & STATE MEDICAL REIMB	0	67,197	0	0	1803
	0	67,197-	0	0	1809
95581 FEDERAL HEALTH ADMIN	445,320	245,356	546,500	571,329	
	108,752	67,197	0	0	1809
95591 FEDERAL IN-LIEU TAX-WILDLIFE REF	37,529	35,445	38,086	31,901	
	10,108	9,547	11,200	11,200	1320
95592 FEDERAL IN-LIEU ENTITLEMENT LAND	26,801	28,174	28,500	28,500	
95600 FEDERAL OTHER	3,338,999	5,169,513	6,210,449	6,787,145	
	0	561,114	0	0	1810
95601 FEDERAL RURAL BUSINESS ENT PLANADA	310	0	0	0	
95602 FEDERAL DEPARTMENTAL MATCH	0	42,095	88,870	88,870	
95604 FEDERAL FAMILY SUPPORT	5,711,468	4,893,748	6,785,626	7,054,001	
95609 STP REPLACEMENT-DIRECT	0	526,686	419,294	526,700	1020
95610 STP REPLACEMENT-MCAG	78,443	808,803	526,686	390,000	1020
95611 SPOUSAL ABUSE PROSECUTION PROGRAM	109,091	0	84,000	84,000	
95612 ARREST POLICY GRANT	320,733	140,802	214,353	214,353	
95613 TEA-EXCHANGE FUNDS	392,045	150,496	150,496	150,496	1020
95620 OTHER IN-LIEU TAXES-HOUSING	33,011	0	23,800	34,700	
	2,884	0	3,354	3,354	1320
95630 OTHER GOVERNMENTAL AGENCIES	300,339	17,278	49,131	109,131	
TOTAL	159,509,431	179,875,414	216,957,545	221,194,245	

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96000 CHARGES FOR CURRENT SERVICES					
96600 CHARGES FOR CURRENT SERVICES	24,790	22,962	25,800	25,800	
	58,530	0	0	0	1515
96621 IMPACT FEES	0	60,000	1,090,000	900,000	1020
	0	19,021	42,552	200,000	1320
	10,500	12,000	0	0	1800
	84,396	98,394	0	535,994	1813
96640 ASSESSMENT & TAX COLLECTION FEES	25,639	89,496	61,500	61,500	
96642 TAX ADMIN FEES-CITIES/DISTRICTS	362,048	397,528	345,000	345,000	
96643 TAX ADMIN FEES-SUPPLEMENTAL TAXES	78,912	32,484	82,600	82,600	
96645 AB 719 TAX ADMIN PROGRAM	86,394	81,386	409,085	409,173	
96650 AUDITING & ACCOUNTING FEES	10,487	10,151	4,000	4,000	
96660 COMMUNICATION SERVICES	171,665	155,166	176,281	176,285	
96670 ELECTION SERVICES	153,235	46,852	165,000	165,000	
96690 LEGAL SERVICES	173,752	190,874	152,202	152,202	
96700 PERSONNEL SERVICES	2,935,197	3,677,938	4,172,048	4,064,068	
	420	0	5,000	5,000	1020
96701 PERSONNEL SERVICES-ADMINISTRATION	2,048,353	2,293,602	3,273,447	3,284,666	
96703 PERSONNEL SERVICES-TRANSPORTATION	1,853	1,865	1,500	1,500	
96706 PERSONNEL SERV - JUVENILE COURT	98,210	95,342	122,078	122,078	
96710 PLANNING & ENGINEERING SERVICES	58,519	61,022	58,878	58,878	
	3,805	2,695	6,000	3,000	1020
96711 PLANNING SERVICES-ENVIRONMENTAL	0	0	4,000	4,000	
96712 PLANNING SERVICES-EIR SPEC SERV	0	142	18,500	18,500	
	0	210	0	0	1020

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96000 CHARGES FOR CURRENT SERVICES					
96713 SUBDIVISION REVIEW/INSPECTION FEES	12,269	65,457	10,000	50,000	1020
96714 PLANNING ACTIVITY FEES	39,000	0	0	0	
	8,066	10,947	8,200	10,000	1020
96715 PLANNING SERVICES-COMM PLANS	1,855	134,091	25,000	70,999	
96716 FLOOD PLAIN ADMINISTRATION FEES	11,250	12,500	10,000	10,000	
96717 WILLIAMSON ACT CONTRACTS	0	0	21,248	21,248	
96718 LAFCO SERVICES	0	0	81,944	81,944	
96730 AGRICULTURE SERVICES	227,513	186,819	170,500	170,500	
96731 WEIGHTS & MEASURES FEES	72,017	74,354	64,000	64,000	
96740 CIVIL PROCESSING SERVICE	116,889	119,219	123,500	123,500	
96743 CIVIL PROCESSING SERV-VEH EQUIP	36,000	52,940	54,000	54,000	
96744 CIVIL PROCESSING SERV-POC/SERV FEE	10,000	13,030	15,000	15,000	
96749 COURT APPOINTED COUNSEL FEE	404	187	85	85	
96750 COURT FEES AND COSTS	418,978	315,264	439,500	448,769	
96751 CLERKS FEES	29,257	38,563	30,000	30,000	
96754 PASSPORTS	30,074	29,222	31,500	31,500	
96757 CIVIL SUITS	149,982	82,134	151,100	151,100	
96761 ESTATE FEES-PUBLIC ADMINISTRATOR	39,077	33,065	27,000	27,000	
96762 ESTATE FEES-PUBLIC GUARDIAN	13,331	59,416	20,000	20,000	
96770 HUMANE SERVICES	111,034	129,533	153,500	153,500	
96780 LAW ENFORCEMENT SERVICES	70,428	82,531	73,000	73,000	
96781 LAW ENF-BOOKING FEES-BILLED	292,905	327,718	300,000	300,000	
96782 LAW ENF-BOOKING FEES-COURT	11,197	8,125	11,000	11,000	
96783 JAIL REPORTING WELFARE FILINGS	10,035	2,187	2,800	2,800	

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96000 CHARGES FOR CURRENT SERVICES					
96784 LAW ENF-TRIAL COURT	595,985	1,463,426	1,110,644	1,110,644	
96785 LAW ENF-FAMILY LAW	70,236	147,672	114,356	114,356	
96790 RECORDING FEES	86,013	84,177	85,000	85,000	
96791 RECORDING FEES-RECORDER	487,868	593,855	490,335	490,335	
96792 MICROGRAPHIC FEES	47,775	49,486	60,000	60,000	
96800 ROAD AND STREET SERVICES	30,437	2,259	45,000	0	1020
96801 ROAD AND STREET SERVICES-REIMBURSE	555	0	1,000	0	1020
96810 HEALTH FEES	252,954	251,500	257,880	257,880	
96812 CHILD HEALTH DISABILITY SCREENING	2,952	13,826	0	0	
96820 MENTAL HEALTH SERVICES	8,141	7,105	7,000	7,000	
96821 MENTAL HEALTH SVC FEES	65,732	49,413	55,000	55,000	
96822 MENTAL HEALTH SVC INSURANCE	81,128	82,537	80,000	80,000	
96824 MENTAL HEALTH-FEES OTHER	486,580	198,393	174,200	174,200	
96826 MENTAL HEALTH-GRANTS	1,013,270	1,063,656	875,664	875,664	
96827 MENTAL HEALTH-MEDICARE	26,705	27,747	60,000	64,775	
96828 MENTAL HEALTH-CONTRACTS	0	427,007	930,333	979,934	
96830 CRIPPLED CHILDREN SERVICES	3,331	3,237	4,000	4,000	
96840 SANITATION SERVICES	382,716	385,427	468,690	468,690	
96845 SANITATION SERVICES-CROSS CONN PRO	10,938	0	0	0	
96846 SANITATION SERVICES-PUB WKS TIP FS	184,455	184,455	184,455	184,455	
96847 SANITATION SERVICES-LEA LANDFILL	87,123	87,123	87,123	87,123	
96848 SANITATION SERV HHW-OTHER COUNTIES	14,215	0	12,000	12,000	
96850 REIMBURSEMENT RECOVERY OF COSTS	5,252	7,919	5,000	5,000	
96860 INSTITUTIONAL CARE & SERVICES	560,196	548,616	440,100	440,100	

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96000 CHARGES FOR CURRENT SERVICES					
96861 PRISONER BOARD	218,021	50,821	60,000	60,000	
96862 MEDICARE	51,745	11,310	603,000	603,000	
96863 MEDI CAL	3,287,489	2,454,539	5,041,676	5,041,676	
96864 PRIVATE PAY/INSURANCE	132,548	81,004	160,000	160,000	
96881 EDUCATIONAL SERVICES-OFFICER TR	52,323	50,879	57,000	57,000	
96891 LIBRARY SERVICE-FINES	14,125	19,977	20,324	20,324	
96900 PARKS & RECREATION FEES	82,768	83,057	82,742	82,742	
96901 PARKS & RECR FEES-ENTRANCE FEES	132,678	132,196	125,036	125,036	
96920 OTHER SERVICES	139,579	177,447	189,125	212,775	
	3,780	4,701	4,000	4,000	1320
96921 REIMBURSEMENT OFFICE	954,010	875,182	515,696	515,696	
96922 DATA PROCESSING	43	116	228	228	
96924 BANK FEE REIMBURSEMENTS	57,708	27,579	60,000	60,000	
96925 COST ALLOCATION	875,863	884,078	2,033,366	2,033,366	
96926 REIMBURSED PROJECTS	909,209	1,001,811	1,119,000	1,042,000	1020
	0	1,310	0	0	1320
96927 WELFARE CHILD SUPPORT	382,345	417,767	380,000	410,000	
96929 OTHER SERVICES-SERVICE CHARGES	27,201	12,334	20,000	20,000	1320
96940 INTERFUND REVENUE	33	2,526	7,062	7,062	
TOTAL	19,924,291	21,093,902	28,064,383	28,550,250	
97000 OTHER REVENUE					
97100 WELFARE REPAYMENTS	438,413	528,403	470,000	510,000	
97110 STALE DATED AID PAYMENTS	85,603	32,105	26,500	26,500	
97120 FORGERY REIMBURSEMENT	6,012	16,391	5,500	5,500	

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SCHEDULE 5
FINAL

SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
97000 OTHER REVENUE					
97210 OPERATING TRANSFERS IN	30,243	27,429	70,000	120,000	
	0	0	20,000	170,000	1020
	0	200,000	750,000	750,000	1320
	0	1,500	0	0	1505
	0	0	0	13,233	1797
	2,000,000	0	0	0	1801
	65,000	38,770	0	0	1810
	463,943	26,009	0	299,135	1811
	164,823	114,741	0	762,793	1812
	30,410	14,698	0	0	1813
97212 OPERATING TRANSFERS IN - CSAC COP	427,856	438,874	1,142,692	1,152,392	1800
	251,189	333,245	344,449	344,449	1803
	47,490	47,237	47,319	47,319	1805
	22,961	1,864,662	4,816	4,816	1807
97220 LONG-TERM DEBT PROCEEDS	255,462	0	0	1,900,345	
	9,115	0	0	0	1505
	0	13,922	0	0	1799
	1,292	0	0	0	1800
	697,017	2,254,044	0	0	1802
	5,147	0	0	0	1806
	735,130	0	0	0	1807
	1,200,851	0	0	0	1808
	211,076	0	0	0	1809
	47,437	0	0	0	1812

8807 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5
FINAL

SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
97000 OTHER REVENUE					
97900 OTHER REVENUE	2	0	0	0	
97950 REVENUE APPLICABLE TO PRIOR YEARS	370,404	2,858,789	0	0	
	0	45,181	0	0	1020
	35,550	42,609	43,000	43,000	1505
	0	37,689	0	0	1515
	0	8,460-	0	0	1602
	0	41,708	0	0	1803
	0	41,708-	0	0	1809
97960 SALE OF FIXED ASSETS	18,225	116,266	7,800	7,800	
	4,013	7,414	5,000	5,000	1020
	30	3,104	5,000	5,000	1320
97970 OTHER SALES	171,708	202,835	169,125	169,125	
	1,189	158	1,500	1,500	1020
	70,342	70,409	126,804	0	1806
97981 OTHER SALES-CONCESSION SALES	0	0	0	1,034,250	1240
97990 OTHER REVENUE	689,633	743,367	479,924	598,224	
	28,556	87,769	400,000	330,000	1020
	77,019	146,629	10,000	10,000	1320
	11,478	9,679	1,500	1,500	1505
	5,116,643	5,610,309	0	0	1799
	104,724	0	0	0	1808
	76,313	0	0	121,343	1810
	3,712	0	0	0	1811
97991 OTHER REVENUE-STALE DATED WARRANTS	34,410	44,267	250	250	

8887 (12/98)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
97000 OTHER REVENUE					
	1	10	0	0	1020
	426	1,155	0	0	1320
	5,461	1,041	0	0	1515
	0	516	0	0	1580
	0	41-	0	0	1582
	390	24-	0	0	1584
	1,341	743	0	0	1585
	0	0	129,000	0	1810
97992 OTHER REVENUE-DONATIONS	7,475	29,812	65,716	65,716	
	35,969	32,083	41,000	41,000	1505
97993 OTHER REVENUE-INSURANCE PROCEEDS	11,085	0	0	0	
	99,267	0	0	0	1320
97995 OTHER REVENUE-ESTATE PROCEEDS	191	8	200	200	
97996 OTHER REVENUE-BAD CHECK FEE	20,318	24,482	18,975	18,975	
97998 OTHER REVENUE-CASH OVERAGE	14	29	0	0	
97999 OTHER REVENUE-PRINCIPAL PM'TS LTD	0	0	2,045,000	2,045,000	1804
TOTAL	14,192,359	16,059,858	6,431,070	10,604,365	
CANCELLATION OF RESERVES			10,905	10,905	
GRAND TOTAL	235,658,948	259,400,999	289,756,121	298,688,618	

8007 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 6
FINAL

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		VOTER APPROVED DEBT						
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT	TOTAL UNSECURED
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND	13,772,267	0	0	13,772,267	816,724	0	0	816,724
FIRE CONTROL	6,184,673	0	0	6,184,673	403,778	0	0	403,778
GRAND TOTAL	19,956,940	0	0	19,956,940	1,220,502	0	0	1,220,502

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
(10)	(11)	(12)	(13)	(14)	(15)
LAND	3,002,155,664	14,339,132	3,016,494,796	20,955,124	3,037,449,920
IMPROVEMENTS	6,048,660,446	2,653,323	6,051,313,769	457,286,143	6,508,599,912
PERSONAL PROPERTY	329,339,690	1,552,424	330,892,114	285,542,459	616,434,573
TOTAL GROSS ASSESSED VALUATION	9,380,155,800	18,544,879	9,398,700,679	763,783,726	10,162,484,405
LESS EXEMPTIONS:					
HOMEOWNERS	212,086,083	0	212,086,083	266,000	212,352,083
OTHER	190,689,745	0	190,689,745	64,737,771	255,427,516
TOTAL NET ASSESSED VALUATION	8,977,379,972	18,544,879	8,995,924,851	698,779,955	9,694,704,806
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	8,977,379,972	18,544,879	8,995,924,851	698,779,955	9,694,704,806

SCO (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 7
FINAL

DESCRIPTION (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
SUMMARIZATION BY FUNCTION					
GENERAL		24,042,636	24,278,624	27,207,737	33,129,942
PUBLIC PROTECTION		55,173,706	61,475,134	73,048,860	76,400,892
PUBLIC WAYS AND FACILITIES		9,069,428	11,393,617	17,411,099	18,808,464
HEALTH AND SANITATION		27,561,644	32,060,698	44,309,289	45,544,566
PUBLIC ASSISTANCE		100,078,390	104,257,108	131,597,392	127,941,766
EDUCATION		1,469,841	1,412,908	1,563,684	1,639,926
RECREATION AND CULTURAL SERVICES		1,160,411	1,220,920	1,509,291	1,514,808
DEBT SERVICE		6,702,552	8,184,490	9,374,193	10,161,319
TOTAL SPECIFIC FINANCING USES		225,258,608	244,283,499	306,021,545	315,141,683
APPROPRIATION FOR CONTINGENCIES				2,000,000	2,000,000
PROVISIONS FOR RESERVES/DESIGNATIONS				2,748,115	5,133,850
TOTAL FINANCING REQUIREMENTS		225,258,608	244,283,499	310,769,660	322,275,533
SUMMARIZATION BY FUND					
GENERAL	1010	190,052,271	206,639,454	257,426,424	262,956,551
ROAD	1020	9,069,428	11,393,617	17,411,099	18,808,464
SHERIFF INMATE WELFARE	1240				1,034,250
CHILDREN AND FAMILIES FIRST	1500			5,605,375	5,641,831
SPRING FAIR	1505	743,314	827,980	844,009	847,846
FISH AND GAME	1510	10,554	13,550	24,900	24,900
MEDICAL ASSISTANCE PROGRAM	1515	3,521,594	3,744,211	4,196,685	4,212,157
S.C.E.A.P.	1520-37, 160X-162X	657,437	433,239	522,290	522,290
P.I.T.D.	1580-89	3,126,517	3,301,827	4,188,617	4,188,617
DEBT SERVICE	1796-1807	6,068,367	6,324,490	11,472,308	14,645,169
CAPITAL PROJECTS	1808-15	6,248,448	2,714,985		
FIRE CONTROL	1320	5,760,678	8,890,146	9,077,953	9,393,458
TOTAL FINANCING REQUIREMENTS		225,258,608	244,283,499	310,769,660	322,275,533

SCH 7 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8
FINAL

DESCRIPTION (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	225,258,608	244,283,499	306,021,545	315,141,683
APPROPRIATION FOR CONTINGENCIES:			2,000,000	2,000,000
SUBTOTAL - TOTAL ESTIMATED FINANCING USES	225,258,608	244,283,499	308,021,545	317,141,683
PROVISIONS FOR RESERVES/DESIGNATIONS			2,748,115	5,133,850
TOTAL FINANCING REQUIREMENTS	225,258,608	244,283,499	310,769,660	322,275,533

8010(12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
GENERAL					
	LEGISLATIVE AND ADMINISTRATION				
10000	BOARD OF SUPERVISORS	586,515	768,469	1,048,127	1,242,008
10100	ADMINISTRATION	950,257	831,963	1,399,032	1,421,735
10200	SPECIAL AUDITING	71,091	50,075	100,000	100,000
10400	BOARD OF EQUALIZATION	3,822	1,921	10,400	10,400
	TOTAL LEGISLATIVE AND ADMINISTRATION	1,611,685	1,652,428	2,557,559	2,774,143
	FINANCE				
11000	AUDITOR-CONTROLLER	1,977,258	1,821,031	2,361,989	2,390,566
11100	REVENUE & REIMBURSEMENT	799,381	781,486	902,850	908,618
11200	ASSESSOR	1,920,926	2,116,281	2,623,477	2,638,677
11300	TAX COLLECTOR	370,935	366,071	412,376	417,046
11400	TREASURER	405,744	467,047	532,567	539,669
11500	GENERAL SERVICES	612,183	624,813	723,909	731,425
	TOTAL FINANCE	6,086,427	6,176,729	7,557,168	7,626,001
	COUNSEL				
12500	COUNTY COUNSEL	912,322	1,269,418	783,204	781,061
	TOTAL COUNSEL	912,322	1,269,418	783,204	781,061
	PERSONNEL				
13000	MANAGEMENT SERVICES	785,902	859,003	1,016,391	1,052,808
13100	EMPLOYEE DEVELOPMENT	139,640	147,450	164,769	166,023
	TOTAL PERSONNEL	925,542	1,006,453	1,181,160	1,218,831

8011 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
GENERAL					
	ELECTIONS				
14000	REGISTRAR OF VOTERS	146,943	160,485	248,208	249,215
14200	ELECTIONS	287,293	159,557	338,930	354,327
	TOTAL ELECTIONS	434,236	320,042	587,138	603,542
	COMMUNICATION				
15000	RADIO COMMUNICATIONS	14,163	7,456	5,321	5,321
15100	COMMUNICATIONS	23,631	127,196	84,650	127,954
	TOTAL COMMUNICATION	37,794	134,652	89,971	133,275
	PROPERTY MANAGEMENT				
16000	DPW-BUILDING SERVICES DIVISION	1,714,826	1,623,990	2,085,415	4,103,556
16200	TAXES AND ASSESSMENTS	0	154	500	500
	TOTAL PROPERTY MANAGEMENT	1,714,826	1,624,144	2,085,915	4,104,056
	PLANT ACQUISITION				
17000	CAPITAL IMPROVEMENT PROGRAM	1,000,436	1,169,588	1,561,716	1,956,211
17100	DISTRICT PROJECTS	300	6,160	125,000	125,000
17200	CAPITAL PROJ-CORRECTIONAL FACILITY	198,837	45,953	0	0
17300	CAPITAL PROJ-MENTAL HEALTH FACILTY	2,232,702	22,762	0	0
17400	CAPITAL PROJ-JUSTICE FACILITY	225,218	102,262	0	0
17500	CAPITAL PROJ-FIRE FACILITIES	170,888	62,812	0	0
17600	CAPITAL PROJ-HEALTH FACILITY	448,726	4,646	0	0
17700	CAPITAL PROJ-PLANADA DRAINAGE	2,778,099	1,688,188	0	0
17800	CAPITAL PROJ-JUV JUSTICE FACILITY	193,978	788,362	0	0

8811 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

	BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
GENERAL					
	TOTAL PLANT ACQUISITION	7,249,184	3,890,733	1,686,716	2,081,211
	PROMOTION				
18000	ADVERTISING	37,239	53,252	79,400	79,400
18100	MERCED COUNTY SPRING FAIR	743,314	827,980	844,009	847,846
18200	BUSINESS ECONOMIC OPPORTUNITY	875,676	853,135	752,527	764,281
18400	UC MERCED DEVELOPMENT OFFICE	0	2,652,396	3,471,355	5,866,995
	TOTAL PROMOTION	1,656,229	4,386,763	5,147,291	7,558,522
	OTHER GENERAL				
19000	RISK MANAGEMENT	497,328	463,594	592,881	644,768
19200	RETIREMENT ASSOCIATION	2,147,652	2,354,661	3,268,447	3,295,999
19700	OPERATING TRANSFERS	0	200,000	750,000	1,350,000
19900	DPW-PUBLIC WORKS ADMINISTRATION	769,411	799,007	920,287	958,533
	TOTAL OTHER GENERAL	3,414,391	3,817,262	5,531,615	6,249,300
	TOTAL GENERAL	24,042,636	24,278,624	27,207,737	33,129,942
PUBLIC PROTECTION					
	JUDICIAL				
20000	COUNTY COURT OPERATIONS	1,733,156	1,733,156	2,270,955	2,270,955
20200	GRAND JURY	11,818	12,056	25,000	25,000
20400	DISTRICT ATTORNEY	4,114,539	4,897,974	5,214,807	5,288,814
20500	DISTRICT ATTORNEY-FAMILY SUPPORT	7,456,494	7,652,105	9,826,706	10,233,335
20600	PUBLIC DEFENDER	1,365,603	1,611,926	1,789,204	1,799,949

4011 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
PUBLIC PROTECTION				
20900 JUSTICE AUTOMATION SYSTEM	29,152	11,936	22,884	22,884
21200 INDIGENT DEFENSE	1,355,189	1,277,341	2,230,380	2,230,401
TOTAL JUDICIAL	16,065,951	17,196,494	21,379,936	21,871,338
POLICE PROTECTION				
22000 MARSHAL	1,635,970	1,772,360	1,796,638	1,863,131
22100 SHERIFF	7,936,551	8,960,314	8,980,089	9,368,712
TOTAL POLICE PROTECTION	9,572,521	10,732,674	10,776,727	11,231,843
DETENTION AND CORRECTION				
23000 SHERIFF-CORRECTIONS	9,533,880	9,695,838	11,104,347	11,089,919
23100 SHERIFF INMATE WELFARE	0	0	0	1,034,250
23300 JUVENILE HALL	1,339,053	1,389,802	2,051,608	2,215,149
23400 PROBATION	3,371,577	3,610,798	5,559,389	5,639,263
23700 STATE INSTITUTIONS	1,480,622	1,361,403	2,550,000	2,650,000
TOTAL DETENTION AND CORRECTION	15,725,132	16,057,841	21,265,344	22,628,581
FIRE PROTECTION				
25000 FIRE	5,675,271	8,815,429	8,985,534	9,301,029
25100 EMERGENCY SERVICES	85,407	74,717	92,419	92,429
TOTAL FIRE PROTECTION	5,760,678	8,890,146	9,077,953	9,393,458

SB11 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
PUBLIC PROTECTION					
	FLOOD CONTROL				
26000	DPW-CREEK PROJECTS DIVISION	236,193	211,293	165,033	305,033
	TOTAL FLOOD CONTROL	236,193	211,293	165,033	305,033
	PROTECTIVE INSPECTION				
27000	AGRICULTURAL COMMISSIONER	1,678,758	1,986,530	2,284,240	2,301,239
27100	SPECIAL PEST CONTROL	99,285	63,207	106,301	106,301
27200	SEALER OF WEIGHTS & MEASURES	352,948	378,088	441,750	442,934
27300	DPW-BUILDING DIVISION	666,116	751,605	925,997	930,587
27400	DPW-PROFESSIONAL SERVICES DIVISION	1,693,212	2,152,429	2,502,731	2,515,200
	TOTAL PROTECTIVE INSPECTION	4,490,319	5,331,859	6,261,019	6,296,261
	OTHER PROTECTION				
28000	RECORDER	389,757	405,373	520,813	523,122
28100	CORONER	391,528	500,538	471,343	507,617
28300	EASTSIDE FISH & GAME ASSOCIATION	5,758	5,000	12,450	12,450
28400	LOS BANOS SPORTSMEN'S ASSOCIATION	4,796	8,550	12,450	12,450
28500	PLANNING AND COMMUNITY DEVELOPMENT	1,751,763	1,150,521	1,891,186	2,338,909
28600	LOCAL AGENCY FORMATION COMMISSION	6,989	15,027	48,806	48,806
28700	AGRICULTURAL COMM-ANIMAL CONTROL	627,145	784,332	960,195	963,348
28800	PREDATORY ANIMAL CONTROL	43,823	73,560	64,500	64,500
28900	MERCED COUNTY ASSOC OF GOVT	26,086	16,010	25,990	87,490
29000	AIRPORT LAND USE COMMISSION	1,944	1,969	2,170	2,170
29400	COUNTY CLERK	73,323	93,947	112,945	113,516

8011 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
PUBLIC PROTECTION					
	TOTAL OTHER PROTECTION	3,322,912	3,054,827	4,122,848	4,674,378
	TOTAL PUBLIC PROTECTION	55,173,706	61,475,134	73,048,860	76,400,892
PUBLIC WAYS AND FACILITIES					
	PUBLIC WAYS				
30000	DPW-ROAD DIVISION	9,069,428	11,393,617	17,411,099	18,808,464
	TOTAL PUBLIC WAYS	9,069,428	11,393,617	17,411,099	18,808,464
	TOTAL PUBLIC WAYS AND FACILITIES	9,069,428	11,393,617	17,411,099	18,808,464
HEALTH AND SANITATION					
	HEALTH				
40000	HEALTH	8,206,348	9,258,448	11,509,994	12,107,468
40500	CHILDREN & FAMILIES FIRST COMM	90,882	1,801,571	0	0
40600	CHILDREN AND FAMILIES FIRST	0	0	5,605,375	5,641,831
41500	MENTAL HEALTH	15,085,383	16,823,229	22,474,945	23,060,820
	TOTAL HEALTH	23,382,613	27,883,248	39,590,314	40,810,119
	HOSPITAL CARE				
46300	98-99 SCEAP NON COUNTY HOSPITALS	412,611	0	0	0
46400	98-99 SCEAP PHYS-EMS SERVICES	62,685	0	0	0
46500	98-99 SCEAP OTHER HEALTH SERVICES	52,608	0	0	0
47100	99-00 SCEAP NON-COUNTY HOSPITALS	119,319	283,778	0	0
47200	99-00 SCEAP PHYS EMS SERVICES	1,858	34,517	0	0
47300	99-00 SCEAP OTHER HEALTH SVCS	8,356	1,818-	0	0

6011 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
HEALTH AND SANITATION				
47600 00-01 SCEAP NON-COUNTY HOSPITALS	0	102,514	0	0
47800 00-01 SCEAP OTHER HEALTH SVCS	0	14,248	0	0
48200 01-02 SCEAP NON COUNTY HOSPITAL	0	0	420,052	420,052
48300 01-02 SCEAP PHYS-EMS SERVICES	0	0	30,645	30,645
48400 01-02 SCEAP OTHER HEALTH SERVICES	0	0	71,593	71,593
49500 MEDICAL ASSISTANCE PROGRAM	3,521,594	3,744,211	4,196,685	4,212,157
TOTAL HOSPITAL CARE	4,179,031	4,177,450	4,718,975	4,734,447
TOTAL HEALTH AND SANITATION	27,561,644	32,060,698	44,309,289	45,544,566
PUBLIC ASSISTANCE				
ADMINISTRATION				
50000 HUMAN SERVICES AGENCY	41,749,937	45,921,186	63,879,630	62,701,646
TOTAL ADMINISTRATION	41,749,937	45,921,186	63,879,630	62,701,646
AID PROGRAMS				
51000 ASSISTANCE TO THE NEEDY	49,579,303	48,629,658	55,289,259	52,555,111
TOTAL AID PROGRAMS	49,579,303	48,629,658	55,289,259	52,555,111
GENERAL RELIEF				
53000 AID TO INDIGENTS	161,111	160,876	207,936	195,228
TOTAL GENERAL RELIEF	161,111	160,876	207,936	195,228

3011 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
PUBLIC ASSISTANCE					
	OTHER ASSISTANCE				
55000	PRIVATE INDUSTRY TRAINING	4,278,100	4,953,610	6,484,834	6,528,308
55100	PITD-WIA YOUTH	0	877,556	2,583,033	2,583,033
55200	PITD-WIA ADULTS	0	500,701	450,789	450,789
55300	PITD-WIA DISLOCATED WORKERS	0	587,889	565,249	565,249
55600	JTPA II B-SUMMER YOUTH EMP TR PR	805,083	0	0	0
57400	STATE JOBS TRAINING	1,040,533	289,862	0	0
57600	WELFARE TO WORK	1,280,901	1,045,819	589,546	589,546
59000	AREA AGENCY ON AGING	1,183,422	1,289,951	1,547,116	1,772,856
	TOTAL OTHER ASSISTANCE	8,588,039	9,545,388	12,220,567	12,489,781
	TOTAL PUBLIC ASSISTANCE	100,078,390	104,257,108	131,597,392	127,941,766
EDUCATION					
	LIBRARY SERVICES				
60000	LIBRARY	1,318,921	1,246,904	1,345,930	1,404,355
	TOTAL LIBRARY SERVICES	1,318,921	1,246,904	1,345,930	1,404,355
	AGRICULTURAL EDUCATION				
61000	COOPERATIVE EXTENSION	150,920	166,004	217,754	235,571
	TOTAL AGRICULTURAL EDUCATION	150,920	166,004	217,754	235,571
	TOTAL EDUCATION	1,469,841	1,412,908	1,563,684	1,639,926

8811 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
RECREATION AND CULTURAL SERVICES					
	RECREATION FACILITIES				
70000	DPW-RECREATION DIVISION	105,276	86,600	144,423	145,489
70100	DPW-SPECIAL RECREATION DIVISION	23,200	18,899	50,000	50,000
70200	DPW-PARKS DIVISION	1,029,558	1,115,421	1,312,491	1,316,942
	TOTAL RECREATION FACILITIES	1,158,034	1,220,920	1,506,914	1,512,431
	CULTURAL SERVICES				
70400	ARTS AND CULTURE	0	0	0	2,377
70700	ARTS AND CULTURE	2,377	0	2,377	0
	TOTAL CULTURAL SERVICES	2,377	0	2,377	2,377
	TOTAL RECREATION AND CULTURAL SERVICES	1,160,411	1,220,920	1,509,291	1,514,808
DEBT SERVICE					
	LONG TERM DEBT SERVICE				
70900	DEBT SERVICE-ENERGY RETROFIT	0	0	0	13,233
	TOTAL LONG TERM DEBT SERVICE	0	0	0	13,233
	INTEREST ON NOTES & WARRANTS				
71000	INTEREST ON TAX ANTICIPATION NOTES	634,185	1,860,000	100,000	100,000
	TOTAL INTEREST ON NOTES & WARRANTS	634,185	1,860,000	100,000	100,000

8011 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A
FINAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. 2001-2002 (5)
DEBT SERVICE					
	LONG TERM DEBT SERVICE				
71100	DEBT SERVICE-CORRECTIONAL FACILITY	435,510	436,470	1,142,692	1,152,392
71200	DEBT SERVICE-MENTAL HLTH FACILITY	306,120	298,344	305,059	305,059
71300	DEBT SERVICE-JUSTICE FACILITY	943,797	821,489	800,550	1,563,343
71400	DEBT SERVICE-HEALTH FACILITY	255,682	333,679	344,449	344,449
71500	DEBT SERVICE-DAIRY LOAN PROGRAM	0	0	2,050,000	2,050,000
71600	DEBT SERVICE-ROAD FUND	47,490	47,236	47,319	47,319
71700	DEBT SERVICE-INMATE WELFARE TRUST	71,600	71,218	144,028	145,428
71800	DEBT SERVICE-COUNTY FIXED ASSETS	123,912	123,499	4,816	4,816
71900	DEBT SERVICE-PENSION OBLIGATION BD	3,884,256	4,192,555	4,435,280	4,435,280
	TOTAL LONG TERM DEBT SERVICE	6,068,367	6,324,490	9,274,193	10,048,086
	TOTAL DEBT SERVICE	6,702,552	8,184,490	9,374,193	10,161,319
	TOTAL SPECIFIC REQUIREMENTS	225,258,608	244,283,499	306,021,545	315,141,683

8811 (12/98)

DEPARTMENTAL BUDGETS

GENERAL FUNCTION

10000 BOARD OF SUPERVISORS

The Board of Supervisors is the governing body for the County of Merced consisting of five members elected from five county districts. The general powers of the Board are outlined in Government Code 25200 and include the power to divide and create districts within the county, call elections, equalize and levy taxes, discharge municipal functions, set salaries of county officers and employees, adopt ordinances governing the county, approve and negotiate contracts, provide community recreation, and correct deeds of real property. The Board of Supervisors also presides as the Community Action Agency.

The Board holds regular meetings on scheduled Tuesdays. Board meetings include reviewing issues presented by the Planning Department and the Planning Commission. The Board may also meet to conduct Administrative Practices Meetings for the review of complex issues.

Individual Board members serve on various committees, councils, and associations. Among these are the County Supervisors Association of California, National Association of Counties, San Joaquin Valley Supervisors Association, Emergency Medical Care Committee, Library Advisory Commission, Merced County Retirement Board, Merced County Association of Governments, Mental Health Advisory Board, Area Agency on Aging, Local Agency Formation Council, Workforce Investment Board, San Joaquin Valley Unified Air Pollution Control District Board and the Castle Joint Powers Authority.

ADMINISTRATOR'S COMMENT

Eight Municipal Advisory Councils are included as sub-budgets to the Board of Supervisors and include $75 allocated to each annually for General Office Expense.

WORKLOAD INDICATORS

The workload for the Board of Supervisors staff is based on formal meetings and actions taken by the Board on various issues at such meetings. General clerical assistance to individual Board members and increased requests for information from the general public are not reflected in the workload indicators listed below:

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Meetings				
Claims Board	1	2	1	1
Board of Supervisors	37	37	37	39
Community Action Agency	11	11	11	11
Joint PIC/Board Meeting	0	1	1	1
Minute Orders (Per Meeting)				
Board of Supervisors	250	300	350	**162
Planning Session	30	25	20	15
Claims Board	1	0	1	1
Closed Session	60	75	80	0
Ordinances Noticed and Adopted	26	21	25	15
Resolutions Adopted	221	250	250	237
Public Hearings and Notices Posted	75	80	90	63
Appointments/Posting Vacancies	100	100	120	120
Tape Recordings Request for Transcripts	5	2	2	5
Claims for Damages Processed	117	116	125	115
Agenda Items Process/Confirmed	1,392	1,400	1,400	1,603
Economic/Conflict of Interest #700	*	120	120	300

*Conflict of Interest Forms were previously filed with the Registrar of Voters. This workload was shifted to the Clerk of the Board during FY 98/99 with some changes in filing practices.

** Reduction in the number of Minute Order requests due to creation of Summary Action Minutes.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - LEGISLATIVE AND ADMINISTRATION

FUND - 1010
BUDGET UNIT # - 10000
UNIT TITLE - BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	449,047	527,334	583,264	583,264	587,145
SERVICES & SUPPLIES	137,468	223,649	456,363	456,363	646,363
FIXED ASSETS	0	17,486	8,500	8,500	8,500
GRAND TOTAL	586,515	768,469	1,048,127	1,048,127	1,242,008

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $3881 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $190,000 increase.

This category is increased primarily for Professional & Special Services for the feasibility of establishing an RDA and grant writing services, and for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $193,881.

8018 (12/93)

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Supervisors	5	5	5	5
Chief Deputy Board Clerk	1	1	1	1
Deputy Board Clerk I/II	3	3	3	3
TOTAL FULL-TIME & VS	9	9	9	9
TOTAL ALLOCATED	9	9	9	9
TOTAL BUDGETED	9	9	9	9

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased due primarily to Data Processing for one-time costs for the implementation of an automation program to manage Board documents. There is an increase in Communications based on actual costs for telephone and conference calls. Maintenance-Equipment is increased for repairs and maintenance of the Board Room PA/Recording System. Office Expense-Equipment is increased for one-time replacement of desks. At Final Budget Hearings the Board increased Professional and Special Services for a feasibility study on establishing an RDA and for Grant Writing Services. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82137	Automation Workstation	$8,500	$8,500	$8,500
	TOTAL	$8,500	$8,500	$8,500

The Workstation is needed to replace an existing work area and provide the needed storage for the equipment associated with the automation project.

REVENUE

Overall revenue is anticipated at the FY 00/01 level. Beginning in FY 01/02 a new revenue account is established for the Assessor's AB 719 program.

POLICY IMPLICATIONS

None.

VARIANCE

None.

10100 ADMINISTRATION

The County Administrative Officer (CAO) is responsible to the Board of Supervisors for the general administration of Merced County. The CAO implements Board policy and serves as an information link between the Board, the public, and other governmental entities; is responsible for the preparation and administration of the annual budget; completes policy studies and makes recommendations to the Board of Supervisors regarding a variety of issues; participates in the appointment of department heads and is responsible for delegation of responsibility, selected performance evaluations and cooperative working relationships among County departments--both elected and appointed. The CAO serves as the County Purchasing Agent and was designated Clerk of the Board in FY 94/95. The Affirmative Action/EEO office is also directly under the supervision of the County Administrative Officer. The Administration department is organized into three work units: Administrative Support, Administrative/Clerk of the Board Services and Budget Services. In FY 97/98, the Information Technology and Special Projects unit was consolidated with Economic Development Budget Unit 18200 and renamed the Department of Business-Economic Opportunity.

ADMINISTRATOR'S COMMENT

During FY 99/00, the Board appointed the CAO as the University of California Projects Director to focus effort on the development of the UC campus. One of the Assistant County Administrators was named Acting CAO and continues in that capacity at the time of this writing.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/2002 PROJECTED
Budget Transfers Processed	450	300	250	270
Travel Requests Processed	1,280	1,000	1,200	1,250
Travel Claims Processed	690	900	1,000	1,100
Request to Fill Forms	60*	0	0	0
Parking Permits Issued	260	250	250	250

*Commencing October, 1998, the Management Services Division of Administration began processing Requests to Fill positions.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
CAO	1	0	0	0
Asst. CAO	1	1	1	1
Deputy CAO - Budget	1	1	1	1
Management Analyst I/II/III	3	3	3	3
Executive Secretary	1	1	1	1
Administrative Support Aide	1	1	1	1
Secretary III	1	1	1	1
TOTAL FULL-TIME & VS	9	8	8	8
TOTAL ALLOCATED	9	8	8	8
TOTAL BUDGETED	9	8	8	8

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - LEGISLATIVE AND ADMINISTRATION

FUND - 1010
BUDGET UNIT # - 10100
UNIT TITLE - ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	708,377	582,669	835,424	835,424	840,927
SERVICES & SUPPLIES	258,019	257,925	540,423	540,423	547,623
OTHER CHARGES	0	-48	0	0	0
INTRAFUND & INTERFUND TRANSFERS	-16,139	-13,545	-16,815	-16,815	-16,815
FIXED ASSETS	0	4,962	40,000	40,000	50,000
GRAND TOTAL	950,257	831,963	1,399,032	1,399,032	1,421,735

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $5503 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $7200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

FIXED ASSETS - Total object adjustment $10,000 increase.

This category is increased to create Fixed Asset # 82124 -Plotter.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $22,703

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. An appropriation is included for membership in the San Joaquin Valley Water Coalition. Professional and Special Services-Data Processing is increased for the automation project. Software is increased for one-time expenditures related to the establishment of an automated Permit Tracking System, and automated Budget Process and Travel Claim systems. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None

INTRAFUND AND INTERFUND TRANSFERS

This category reflects the costs of the copy machine applied to various user departments and is budgeted at the FY 00/01 level.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
83600	Structures and Improvements	$20,000	$20,000	$20,000
82122	Color Digital Copier	20,000	20,000	20,000
82124	Plotter	0	0	10,000
	TOTAL	$40,000	$40,000	$50,000

Structures and Improvements in included for unanticipated projects that need to be addresses during the year. The Copier is to replace the copier currently shared by the Board, Administration and Management Services, and is needed to produce and enhance recruitment flyers, presentation materials and brochures. The Plotter is for presentations to the Board and other agencies.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

10200 SPECIAL AUDITING

This budget unit is administered through the County Auditor's Office and has been established to provide appropriation for the County audit which is performed annually by an outside independent auditor. It also funds audits by outside firms when a conflict of interest may exist between County auditors and County functions.

SALARIES AND EMPLOYEE BENEFITS

No staff is allocated to this budget unit. All audits are performed through contractual agreements. These contracts are administered through the County Auditor's office.

SERVICES AND SUPPLIES

The only line item in this budget unit is for Professional and Special Services - Audits. There is an increase in requested appropriations for County audits due to the initial work related to the new requirements associated with Government Accounting Standards Board Statement 34.

OTHER CHARGES

None

INTRAFUND AND INTERFUND TRANSFERS

None

FIXED ASSETS

None

REVENUE

None

POLICY IMPLICATIONS

None

VARIANCE

None

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - LEGISLATIVE AND ADMINISTRATION

FUND - 1010
BUDGET UNIT # - 10200
UNIT TITLE - SPECIAL AUDITING

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	71,091	50,075	100,000	100,000	100,000
GRAND TOTAL	71,091	50,075	100,000	100,000	100,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

10400 BOARD OF EQUALIZATION

The Merced County Board of Supervisors created the Assessment Appeals Board to act as Board of Equalization by Ordinance No. 829. The Board was formed in accordance with Section 1620 of the Revenue and Taxation Code to equalize the valuation of taxable property within the county for the purpose of taxation.

The Chief Deputy Board Clerk acts as Clerk of the Assessment Appeals Board, keeps a record of their proceedings, accepts applications for change of assessment, schedules hearings, advertises hearings, notifies Board of applicants, prepares all necessary documents for review by the Board, records hearings, notifies applicants of findings of fact and decisions of the Board.

ADMINISTRATOR'S COMMENT

Efforts continue to bring and keep current the processing of property tax assessment appeals. Participation with the Assessor's Office as part of the plan accepted by the State in connection with the State-County Property Tax Administration Program (AB 719) is ongoing.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Assessment Appeals Applications Received	200	165	163	270
Applications for Changed Assessment Returned for Incomplete	30	15	25	15

SALARIES AND EMPLOYEE BENEFITS

There is no staff allocated to this budget unit. As noted earlier, the Clerk of the Board of Supervisors provides staff assistance and acts as Clerk of the Assessment Appeals Board.

SERVICES AND SUPPLIES

This category is requested and recommended at the FY 00/01 level.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - LEGISLATIVE AND ADMINISTRATION

FUND - 1010
BUDGET UNIT # - 10400
UNIT TITLE - BOARD OF EQUALIZATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	3,822	1,921	10,400	10,400	10,400
GRAND TOTAL	3,822	1,921	10,400	10,400	10,400

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8618 (12/98)

11000 AUDITOR-CONTROLLER

The Office of Auditor was created by the State Legislature under Article II of the State Constitution (Government Code Sections 24000 through 24009). The duties of this office are defined in Government Code Sections 26900 through 26923. The duties include auditing of accounts of the County, maintaining accounts current with the Treasurer, examining the Treasurer's books, and returning erroneous payments.

The function of Controller was added to the Auditor by the Board of Supervisors with Resolution No. 64-83 and the authority and duties are defined in Government Code Sections 26881 through 26883. These duties include performing as the chief accounting officer of the County, prescribing and exercising general supervision over accounting forms and methods of keeping accounts of all officers, departments and institutions under Board control and all districts whose funds are in the County Treasury; in addition to the accounts required by law, maintaining accounts and statistics and preparing such reports as the Board may deem necessary for its information and use in the management and control of the operation of the County and the districts whose funds are in the County Treasury.

In addition, the Auditor-Controller is responsible for disbursement of payroll and claims and issuance of warrants for all county funds, special districts, and County schools; maintains tax rolls and calculates tax rates and apportions tax collections to taxing agencies such as the County, cities, schools, and special districts; prepares the countywide cost allocation plan, and state mandated cost reports.

In January 1995, the Auditor-Controller assumed the functions of County Clerk, Registrar of Voters and Elections.

ADMINISTRATOR'S COMMENTS

Governmental Accounting Standards Board Statement No. 34 establishes new requirements for the reporting of financial statements for state and local governments and will be effective beginning in FY 02/03. The Auditor-Controller is currently in the design phase of developing accounting and reporting systems for the implementation of Statement 34.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Number of Employee Warrants Issued	69,890	70,097	71,000	72,500
W-2's Issued	4,477	4,323	3,923	4,280
Claims Paid	46,703	49,730	50,600	52,000
Secured Tax Statements	64,746	65,736	66,200	67,100
Unsecured Tax Statements	7,033	7,104	7,200	7,300
Audit Hours	3,975	4,211	5,000	5,300
Warrants Issued	449,610	459,552	468,700	478,000
Receipts Processed	12,494	12,911	13,300	13,750
Budget Transfers	636	500	500	475
Tax Roll Changes	3,068	2,987	3,200	3,300

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Auditor/Controller Rec.	1	1	1	1
Asst. Auditor/Controller	1	1	1	1
Chief Deputy Auditor/Controller	1	1	1	1
Supervising Accountant	2	2	2	2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - FINANCE

FUND - 1010
BUDGET UNIT # - 11000
UNIT TITLE - AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,168,983	1,224,417	1,462,640	1,462,640	1,487,017
SERVICES & SUPPLIES	808,275	596,614	899,349	899,349	903,549
GRAND TOTAL	1,977,258	1,821,031	2,361,989	2,361,989	2,390,566

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $24,377 increase.

This category is increased based on revised overtime estimates related to new Governmental Accounting Standards Board requirements included in Statement 34 and due to the revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. 1, 1999.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $28,577

REVENUE - Total object adjustment <$978,765> decrease.

This category is decreased for Secured Property Tax, Unsecured Property Tax, Prior Secured, Federal In-Lieu Tax - Wildlife Ref, Penalty & Cost on Delinquent Taxes, and Other In-Lieu Taxes - Housing based on prior year actuals.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <978,765>

8018 (12/93)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Supervising Auditor	1	1	1	1
Auditor III	0	0	0	0
Auditor I/II	2	2	2	2
Accountant I/II	3	3	3	3
Supervising Accounting Tech	4	4	4	4
Accounting Tech	3	3	3	3
Payroll Technician	1	1	1	1
Secretary I/II	0	0	0	0
Secretary III	1	1	1	1
Account Clerk III	2	2	2	2
Account Clerk I/II	1	1	1	1
TOTAL FULL-TIME & V/S	23	23	23	23
Extra Help				
EH Supv Acct. Tech	.00	.00	.00	.00
EH Acct. Clerk I/II	.00	.25	.25	.25
EH Acct. Clerk III	.50	.50	.50	.50
TOTAL F.T.E	.50	.75	.75	.75
TOTAL ALLOCATED	23.50	23.75	23.75	23.75
TOTAL BUDGETED	23.50	23.75	23.75	23.75

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is requested at a higher level than FY 00/01 to cover peak workload periods in claims and taxes and is recommended.

SERVICES AND SUPPLIES

The increase to this category is primarily due to increases in warrant stock and data processing related costs for network connections, computer transactions, and the department's share of the cost for the Megabyte system.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is anticipated from State Mandated Costs, fees for accounting services relating to special assessments for districts and cities, fees for audits of Special Districts, and cost sharing of warrant stock with the Department of Education, School districts and Merced College.

POLICY IMPLICATIONS

None.

VARIANCE

None.

11100 REVENUE AND REIMBURSEMENT

Revenue and Reimbursement is a division of the Auditor-Controller's Office and was established by minute order of the Board of Supervisors in 1973 to collect and control County accounts receivable.

The Collection Unit operates to effect collection on delinquent County accounts receivable to include the following types: Agriculture Department, HSA Overpayments, Library, Probation, Public Defender Fees, Public Works, Mental Health, Risk Management, Superior Courts, and by special arrangement with the Tax Collector's Department, delinquent Unsecured Property Tax.

ADMINISTRATOR'S COMMENT

The automated collection system (CUBS) installed at the end of FY 91/92 has increased collections 30% to 50%, reducing operating costs as a percentage of collections and providing a mechanism to accommodate accounts receivable needs in County departments. During FY 97/98, this system was upgraded and converted from a stand alone system to a personal computer based system to operate on the County's Wide Area Network. Programming to meet the department's custom reports and programming requirements through the CUBS automated collection system have continued through FY 99/00.

Since FY 93/94, Revenue and Reimbursement has been collecting failure to appear fines and civil assessments for Municipal Court. During FY 97/98, the County entered in to an agreement with the Courts to collect all deferred payments, installment payments, and failure to appear based on the Trial Court Funding legislation, AB 233, which became effective January 1, 1998. On February 1, 2000, Superior Courts acquired the deferred payment collection listing from the department, but allowed the department to collect deferred payments until May 17, 2000. Effective May 18, 2000 the Superior Courts transferred the collection of deferred payments and traffic and felony/misdemeanor cases to a collection agency.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
TRANSACTIONS:				
Accounts Assigned	23,385	22,440	23,000	23,000
Tax Accounts (Off Line)	1,016	1,181	1,100	1,100
Payment Transactions	104,931	134,004	120,000	130,000
Accounts Paid in Full	10,992	11,575	11,500	12,500
Accounts Canceled	2,595	*15,552	4,500	4,500
Total	142,919	184,752	160,100	171,100
Amount Assigned	$11,444,596	$12,615,924	14,000,000	15,000,000
Tax Accounts	357,215	506,308	350,000	350,000
Total Amount Assigned	$11,801,811	13,122,232	14,350,000	15,350,000
Amount Canceled	$1,996,244	*$10,452,427	$1,500,000	$1,500,000
ACCOUNTING:				
Debt Transfers	437	472	450	450
Restitution Warrants	2,175	2,186	2,200	2,200
Refunds & Holds	187	102	130	130
LEGAL PROCESSING:				
Total Filings	1,131	1,285	1,400	1,500
COURT CALENDAR:				
Hearings Scheduled	358	311	350	400
Appearances	248	81	150	250

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - FINANCE

FUND - 1010
BUDGET UNIT # - 11100
UNIT TITLE - REVENUE & REIMBURSEMENT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	654,450	623,310	726,325	726,325	732,093
SERVICES & SUPPLIES	144,931	158,176	176,525	176,525	176,525
GRAND TOTAL	799,381	781,486	902,850	902,850	908,618

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $5,768 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $5,768

8018 (12/98)

WORKLOAD INDICATORS (Continued)

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED		2001/02 PROJECTED
COLLECTIONS:					
Agriculture Dept	$5,232	$4,627	$3,000		$3,000
Business/Economic Oppt	89,741	260,549	600,000		600,000
Fire Dept	3,254	4,616	5,000		5,000
Health Dept	7,589	4,590	7,000		8,000
Human Services Agency	0	0	185,000	**	225,000
Library	6,312	2,345	2,500		3,000
Marshal Service Fees	3,102	832	1,000		1,000
Mental Health Dept	14,201	12,879	12,000		12,000
Planning & Community Dev.	10,616	21,723	18,000		19,000
Probation-Ct Or & Rest	348,599	394,555	370,000		400,000
Public Defender	56,497	57,255	56,000		60,000
Public Works	7,454	7,027	5,000		5,000
Sheriff Dept	42,354	39,243	33,000		35,000
Sup Crt-Civil Fees & Sum Rest	101,589	116,67	100,000		115,000
Sup Crt-Trf & Fel/Msd Cases	703,433	664,174	100,000	*	50,000
Sup Crt-CrimCase Fines and Fees	205,741	1,277,261	1,500,00		1,600,000
Superior Court-Formal Prob	88,365	92,434	166,000		170,000
Misc Other	5,257	17,017	15,000		15,000
Sub Total	$1,700,911	$2,981,213	$3,180,000		$3,327,500
Direct Payments to Depts	0	7,830	20,000	***	30,000
R&R Revenue Acct Collections	1,091,181	1,199,389	680,196	*	677,196
Sub Total	$2,792,092	$4,088,432	$3,880,196		$4,034,696
Unsecured Prop Tax	309,578	218,471	220,000		240,000
Amt Applied to Pen/Int	(75,023)	(56,183)	(55,000)		(60,000)
GRAND TOTAL	$3,101,670	$4,306,903	$4,100,196		$4,274,696

* The Courts recalled all Traffic cases assigned to Revenue and Reimbursement.
** Collection efforts began at HSA.
***HSA Tax Intercept - First Year Estimate

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Rev & Reimbursement Officer	1	1	1	1
Collection Supervisor	1	1	1	1
Accounting Tech	1	1	1	1
Account Clerk III	1	0	1	1
Account Clerk I/II	6	5	4	4
Collection Agent I/II	8	7	7	6
Legal Clerk I/II	1	1	1	1
TOTAL FULL TIME & V/S	19	16	16	15
Extra Help				
EH Acct Clerk I/II	1.0	1.0	1.0	1.0
TOTAL F.T.E.	1.0	1.0	1.0	1.0

SALARIES AND EMPLOYEE BENEFITS (Continued)

TOTAL ALLOCATED	20	17	17	16
TOTAL BUDGETED	20	17	17	16

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. The Department has requested to delete one (1) vacant Collection Agent I/II position related to a decrease in workload due to the recall of all traffic citation cases for Failure to Appear by the Superior Courts and transferring them to an outside collection agency. The department has requested to delete one (1) vacant Account Clerk I/II position and re-allocate one (1) deleted Account Clerk III position to perform lead duties and assist staff in the distribution and collections of accounts. Extra Help is requested at the FY 00/01 level and is recommended.

At FY 01-02 Final Budget the Board authorized the reduction of one (1) Collection Agent.

SERVICES AND SUPPLIES

This category has increased slightly due to an increase in Office Expense - Postage related to increases in the average monthly expenses for postage and Professional and Special Services - Data Processing due to general increases and network connection fee increases.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased related to increases in collection fees, criminal case civil assessment fees, and installment fees. The department anticipates a payoff from the hospital lien securing real property, offsetting the loss of revenue from the courts.

POLICY IMPLICATIONS

None.

VARIANCE

None.

11200 ASSESSOR

The Assessor prepares an annual assessment roll showing all taxable real and personal property, except public utilities, in Merced County as of January 1. Preparation is in accordance with the California Constitution and the State Revenue and Taxation Code. The roll reflects all allowable exemptions and reappraisals due to new construction and changes of ownership.

In addition, the Assessor must oversee maintenance of the mapping service, administer an audit program so that all audits required by the State of California are completed, and provide appraisals and appraisal data to LAFCO, Planning Department, and other county departments as the need arises.

ADMINISTRATOR'S COMMENT

During FY 97/98, the Board of Supervisors authorized the Assessor to enter into an agreement with the State of California to access loan funds per AB 719. The Property Tax Administration Program funding has been extended an additional year to 2002. The program has enabled the Assessor's Office to increase efforts to insure the accuracy of the assessment roll and to better serve the public. Currently, six (6) position and extra help are funded through this program. Although the department is continuing to pursue funding assistance from the State, adjustments to staff may be required pending the potential loss of this program funding. Sub-Budget 11201 was established during FY 99/00 Final Budget to track AB 719 staffing, services and supplies, and fund distribution.

In July 2000, the Board of Supervisors approved the implementation of the "California Land Conservation Act" (Williamson Act) in Merced County, a program designed to provide an incentive for farmers and ranchers to remain in agriculture. The Act authorizes a city or county, by contract with the land owner, to limit the use of land to agricultural use or as an agricultural preserve in exchange for reduced property taxes.

In addition, during FY 00/01, the Assessor fully converted to the MegaByte System, a newly written integrated software property tax application designed specifically for the Assessor, Treasurer, and Auditor.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Supplemental Assessments	8,500	9,104	10,699	11,500
Assessments on Unsecured Roll	6,851	6,644	6,952	7,000
Business Division Audits	400	560	652	690
Appraisals required by splits, combinations, re-mapping	1,339	1,200	1,200	1,300
Assessments appealed to Assessment Appeals Board	200	178	185	165
Property statements and exemptions processed	27,100	28,331	51,022	52,000
Examine documents to confirm description and ownership; record new owner and determine if appraisable transfer	8,356	9,000	9,600	10,000
Assessor's parcel maps drawn or revised	219	200	250	250
Section 51(b) appraisals-required when Proposition 13 base exceeds present market value	3,200	3,800	3,611	3,425
Appraisals for outside departments	50	50	50	50
Transfer investigations to comply with Proposition 58 & 60	555	570	600	600

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - FINANCE

FUND - 1010
BUDGET UNIT # - 11200
UNIT TITLE - ASSESSOR

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,598,611	1,774,000	2,109,730	2,109,730	2,120,730
SERVICES & SUPPLIES	319,378	338,277	399,247	399,247	403,447
INTRAFUND & INTERFUND TRANSFERS	0	0	42,700	42,700	42,700
FIXED ASSETS	2,937	4,004	71,800	71,800	71,800
GRAND TOTAL	1,920,926	2,116,281	2,623,477	2,623,477	2,638,677

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $11,000 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $15,200

REVENUE - Total object adjustment $88 increase.

This category is increased to balance the sub-budget unit based on current information.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $88

8818 (12/93)

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Assessor	1	1	1	1
Assistant Assessor	1	1	1	1
Chief of Mapping & Title Services	1	1	1	1
Chief Auditor/Appraiser	1	1	1	1
Chief Appraiser	1	1	1	1
Auditor Appraiser I/II/III	5	5	5	5
Supervising Appraiser	2	3	3	3
Supervising Auditor/Appraiser	1	1	1	1
Appraiser I/II/III	8	10	10	10
Assistant Title Technician	1	1	1	1
Title Technician	1	1	1	1
CAD Draft Technician I/II	1	1	1	1
Secretary I/II	1	1	1	1
Appraiser Assistant	1	1	1	1
Assessment Clerk III	2	2	2	2
Assessment Clerk I/II	7	8	8	8
TOTAL FULL-TIME & V/S	35	39	39	39
Extra Help				
EH Assessment Clerk III	.46	.46	.26	.26
EH Assessment Clerk I/II	1.00	1.00	0.00	0.00
TOTAL F.T.E	1.46	1.46	.26	.26
TOTAL ALLOCATED	36.46	40.46	39.26	39.26
TOTAL BUDGETED	36.46	40.46	39.26	39.26

During FY 00/01, as part of the recommendation for implementing the Williamson Act, the department added one (1) Supervising Appraiser, one (1) Appraiser I/II/III, and one (1) Assessment Clerk I/II. In addition, one (1) additional Appraiser I/II/III position was added in lieu of holding one (1) Supervising Appraiser vacant until the Department could better evaluate the workload related to the Williamson Act. Further recommendations will be provided after further evaluation of the Williamson Act workload.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is reduced due to anticipated lower hours for FY 2001/2002 and is recommended.

SERVICES AND SUPPLIES

There is a slight decrease in Services and Supplies due to reductions in the AB 719 line items. However, Office Expense - Postage has increased due to an increase in postage and volume, and Professional and Special Services - Data Processing increased due to an increase in the maintenance costs for the Megabyte system and network connection fee increases.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

An Interfund Transfer Out has been established to set up appropriations for workstation remodeling to reimburse budget unit 17000 Capital Improvement Project.

FIXED ASSETS

	REQUESTED	RECOMMENDED	APPROVED
82001 19 Workstations	$71,000	$71,000	$71,000
TOTAL	$71,000	$71,000	$71,000

The workstations will replace old desks equipped with typewriter extensions and limited storage space, to accommodate the new computers, provide appropriate desktop space, resource materials storage, and file space for clerical and professional staff. The fixed asset request funded from AB 719 revenue and is recommended pending further review at Final Budget.

REVENUE

Revenue is derived from the AB 719 Tax Administration Program, sale of microfiche and printouts, sale of maps and property characteristics, and Tax Administration fees. Tax Administration fees are budgeted based on current year end estimates, with further review at Final Budget.

POLICY IMPLICATIONS

None.

VARIANCE

None.

11300 TAX COLLECTOR

This department collects all real and personal property taxes, including assessments on secured and unsecured rolls, as well as delinquent rolls. This office also collects the supplemental roll property tax and the Motel/Hotel transient occupancy tax.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
TAX STATISTICS*				
Redemptions-Secured	6,209	6,077	6,100	6,100
Redemptions-Secured Supp	1,387	1,331	1,350	1,350
Redemptions-Unsecured	2,728	2,674	2,700	2,700
Redemptions-Supp Unsecured	508	536	550	550
Secured Bills	64,746	65,736	66,000	66,000
Unsecured Bills	7,033	7,104	7,100	7,100

*Workload Indicators have been revised to correspond with tax statistics derived from the Megabyte Property Tax System.

PREPARED FORMS				
Notices Seq. Del. Bills	8,417	10,595	10,000	10,000

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Tax Collector Clerk I/II	3	3	3	3
Account Clerk III	2	2	2	2
TOTAL FULL-TIME & V/S	5	5	5	5
Extra Help				
EH Account Clerk II	.65	.41	.39	.39
EH Assistant Processor	.00	.75	.75	.75
TOTAL F.T.E.	.65	1.16	1.14	1.14
TOTAL ALLOCATED	5.65	6.16	6.14	6.14
TOTAL BUDGETED	5.65	6.16	6.14	6.14

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates, retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is budgeted at slightly lower levels, however, extra help is still required to support departmental operations while necessary program changes are made to complete the required modules for the Megabyte tax system.

SERVICES AND SUPPLIES

This category has increased due to an increase in postage fees, increased phone billing, increased costs associated with Parties of Interest research, and hosting the annual California Association of County Treasurers and Tax Collectors Annual conference.

OTHER CHARGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - FINANCE

FUND - 1010
BUDGET UNIT # - 11300
UNIT TITLE - TAX COLLECTOR

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	226,262	204,999	230,132	230,132	230,982
SERVICES & SUPPLIES	144,673	161,072	182,244	182,244	183,264
FIXED ASSETS	0	0	0	0	2,800
GRAND TOTAL	370,935	366,071	412,376	412,376	417,046

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $850 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $1,020 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

FIXED ASSETS - Total object adjustment $14,645 increase.

This category is increased to create Fixed Asset # 80158 - two (2) Desktop Computers; # 80585 - two (2) Computer Systems; #80586 - two (2) Laptop Computers and # 80587 one (1) Laptop Computer.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $4,670

8018 (12/94)

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82155	Letter-Folding Machine	$0	$0	$2,800
	TOTAL	$0	$0	$2,800

Letter-Folding Machine needed for department to more efficiently process tax bills.

REVENUE

Tax Administration Fees - Cities/Districts is reduced based on prior year direct costs for administrative fees to cities and special districts and Tax Administrative Fees - Supplemental Taxes is reduced based on prior year changes of ownership and market valuation.

POLICY IMPLICATIONS

None.

VARIANCE

None.

11400 TREASURER

The County Treasurer is governed by State Codes and is responsible for accepting Merced County monies for deposit, maintaining accurate records of receipts and disbursements, and investing County monies. The Treasurer also administers the County's retirement system.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Deposit Permits Processed	12,494	12,911	13,342	13,342
Verify, Process, & Film Checks for Deposit	285,569	296,388	307,617	307,617
Prepare Deposit Permits	1,200	1,200	1,200	1,200
Process Non-Sufficient Funds Items	554	537	550	550
Previously Redeemed Warrants	445,573	454,304	463,163	463,163
Disbursed Warrant Adjustments	742	1,312	1,484	1,484
Process Forgeries	58	50	50	50
Process Stop Payments	499	494	500	500
Reconcile Bank Accounts Monthly	48	48	48	48
Reconcile Investment Accounts Monthly	101	96	108	108

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Tax Coll/Treasurer	1	1	1	1
Assistant Treasurer/Tax Collector	1	1	1	1
Admin. Services Manager	1	1	1	1
Accountant I/II	1	1	1	1
Accounting Technician	1	1	1	1
Account Clerk III	1	1	1	1
TOTAL FULL-TIME & V/S	6	6	6	6
TOTAL ALLOCATED	6	6	6	6
TOTAL BUDGETED	6	6	6	6

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

This category has increased slightly based on an increase in General Liability and Transportation and Travel - County Vehicle in support of staff travel to conferences, training, and executive meetings.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - FINANCE

FUND - 1010
BUDGET UNIT # - 11400
UNIT TITLE - TREASURER

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	299,225	378,476	403,476	403,476	406,378
SERVICES & SUPPLIES	104,096	73,551	129,091	129,091	133,291
FIXED ASSETS	2,423	15,020	0	0	0
GRAND TOTAL	405,744	467,047	532,567	532,567	539,669

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $2,902 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $7,102

8818 (12/98)

FIXED ASSETS

None.

REVENUE

Revenue for Personnel Services has increased based on FY 99/00 Cost Recovery per Schedule A of the Cost Plan.

POLICY IMPLICATIONS

None.

VARIANCE

None.

11500 GENERAL SERVICES

The Purchasing function of the County is prescribed by California State Government Codes and County Ordinance No. 374. The County Administrator serves as the Purchasing Agent and is responsible for management and supervision of the General Services Department. The General Services Department is managed on a day-to-day basis by the General Services Director who is responsible to the Assistant County Administrator for establishing procedures and maintaining a centralized purchasing function for the County. The General Services Department purchases all supplies and property, conducts auction sales of surplus property, maintains central stores, negotiates and monitors contracts, receives and distributes shipments of supplies, manages the Central Duplication-ISF fund, and the Central Mailroom. The General Services Department is also responsible for securing surplus property from the federal and state governments for County use. The Mail room processes incoming mail, prepares outgoing mail, makes appropriate billings, and acts as information desk for the public.

ADMINISTRATOR'S COMMENT

The County's contract supplier of office products has made available for countywide use the "Can Do" on-line order entry program for ordering office supplies. This system allows County departments the ability to order office supplies through a personal computer on a daily basis with product delivery the next day. During FY 98/99, General Services implemented the county-wide Office Depot On-line Internet Ordering System that operates essentially the same as the"Can Do" system except that the connection is via the Internet and is Y2K compliant.

Development of the County On-Line Order Requisition System (COLORS) during FY 99/00 allows for ad hoc reporting, essential for forecasting future expenditures through trend analysis. The department, in collaboration with Information Services, continues to update and modify the system during.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Purchase Orders	3,171	3,533	3,625	3,915
Blanket Purchase Orders	482	482	552	507
Releases	674	696	760	780
Requisitions - Manual	7,646	4,802	2,455	2,652
Requisitions - COLORS	0	2,146	4,774	5,156
Requisitions - Line Items	13,690	16,361	21,564	23,290
Contracts Issued	*64	72	74	75
Contracts Indexed	506	592	595	600
Bids/Request For Proposals				
Processed	38	40	40	43
Packages Mailed	362	350	396	428
Vehicle Registration				
Currently Registered	684	718	822	**0
New Vehicles	61	74	50	**0
Vehicles Sold	34	42	39	**0

* Clerk of the Board issuing contract numbers effective 9/1/98
**Transferred to DPW/Transportation - Fleet Services August 2001

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
General Services Director	1	1	1	1
Deputy Dir Gen Svcs-Purchasing	1	1	1	1

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - FINANCE

FUND - 1010
BUDGET UNIT # - 11500
UNIT TITLE - GENERAL SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	441,462	464,195	570,424	536,434	539,750
SERVICES & SUPPLIES	922,545	977,692	-1,081,181	1,080,471	1,084,671
INTRAFUND & INTERFUND TRANSFERS	-763,431	-817,859	-929,996	-929,996	-929,996
FIXED ASSETS	11,607	785	37,000	37,000	37,000
GRAND TOTAL	612,183	624,813	758,609	723,909	731,425

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $3,316 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $7,516

SALARIES AND EMPLOYEE BENEFITS(Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Buyer I/II	2	3	3	3
General Svcs Office Supervisor	1	1	1	1
Account Clerk III	1	1	1	1
Typist Clerk III	2	2	2	2
Typist Clerk I/II	1	1	1	1
TOTAL FULL-TIME & V/S	9	10	10	10
TOTAL ALLOCATED	9	10	10	10
TOTAL BUDGETED	9	10	10	10

During FY 00/01, the Department added one (1) Buyer I/II position dedicated to and funded by Mental Health.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

The Department has requested to reclassify the General Services Office Supervisor, one (1) Account Clerk III, one Typist Clerk I/II, one (1) Typist Clerk III, and flex the Buyer I/II classification to a Buyer I/II/III. Additionally, the department has requested to add one (1) additional Buyer I/II position. These requests are currently under review and recommendations will be provided at Final Budget. The requested addition of a Buyer I/II is not recommended pending further review at Final Budget.

SERVICES AND SUPPLIES

This category has increased due to an increase to Office Expense-General for envelopes, copier supplies, computer supplies, forms, and supplies for the mailing machine. Professional and Special Services - Data Processing increased based on increases for the continuos operation and maintenance of the countywide Contract Index System. Rents and Leases - Equipment increased related to leasing a new copier to replace the existing copier that is experiencing numerous services calls and is processing copies in excess of it's rated capacity.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects the charges levied to utilizing departments in the General Fund for janitorial supplies, special orders, furniture, purchases through the General Stores account, and payments from departments for postage used through the Mail room. Non-General Fund departments are billed directly as a source of revenue. This category is adjusted based on the increase in the charges for metered mail, and to collect revenue from the direct cost of salaries for a Buyer I/II assigned specific duties related to Mental Health.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82121	2	Workstations	$7,000	$7,000	$7,000
82126		Surplus Property - County	25,000	25,000	25,000
82127		Surplus Property - Other	5,000	5,000	5,000
TOTAL			$37,000	$37,000	$37,000

FIXED ASSETS (Continued)

The workstations are being requested to replace old worn office furniture that is in excess of 25 years old. Furniture currently in use does not adequately meet the needs of staff in the performance of their daily duties. Office space is limited and modular workstations would enhance the available work space by providing an environment conducive to the type of equipment used and a professional atmosphere to receive the business community. The surplus accounts have been established for the purchase of Federal and State surplus property for County departments, cities, special districts, and other governmental agencies within Merced County.

REVENUE

Revenues are included for rents and concessions and direct revenue received from Non-General fund departments for the General Stores account, metered postage, and sales of fixed assets.

POLICY IMPLICATIONS

None.

VARIANCE

None.

12500 COUNTY COUNSEL

The County Counsel's Office provides legal services and advice to the Board of Supervisors and all County department heads as well as representing and advising special districts requiring the services of the County Counsel's Office. In performing these duties, County Counsel attends all Board of Supervisors, Planning Commission, Retirement Board, Assessment Appeals Board and Management Council meetings. Additionally, this office provides all legal support to the Castle Airport Development Center.

This office also provides legal services for seniors funded by a state grant through the Area Agency on Aging.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
COURT APPEARANCES:				
Juvenile	1,350	1,031	1,166	1,500
Conservatorships	260	243	256	300
Civil Litigation Hearings	165	173	165	175
Civil Trials	4	8	7	8
OTHER:				
Grievances (Countywide)	4	4	5	6
Agreements Reviewed	1,142	1,500	2,000	2,200
Active Tort Cases	132	132	175	200
Formal Opinions Generated	10	19	30	32

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Co. Counsel	1	1	1	1
Asst. Co. Counsel	1	1	1	1
Sr. Dep. Co. Counsel	1	1	1	1
Deputy Co.Co. IV-A	0	1	1	1
Deputy Co.Co. I/II/III/IV	2	3	3	3
Co. Counsel Office Supv.	1	1	1	1
Legal Secretary	2	1	1	1
Legal Assistant	0	1	1	1
Typist Clerk III-VS	1	0	0	0
Legal Clerk I/II-VS	0	1	1	1
TOTAL FULL-TIME & VS	9	11	11	11
TOTAL ALLOCATED	9	11	11	11
TOTAL BUDGETED	9	11	11	11

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Permanent Overtime is increased based on year end estimates. Vacation Payoff is significantly increased based on an anticipated retirement of one attorney.

The department requested (1) Deputy County Counsel and (1) Legal Secretary. These are not recommended, pending funding agreements with other county departments. Further recommendations may be forthcoming at Final Budget.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - COUNSEL

FUND - 1010
BUDGET UNIT # - 12500
UNIT TITLE - COUNTY COUNSEL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	699,460	882,504	1,087,148	995,175	1,011,921
SERVICES & SUPPLIES	269,637	580,489	85,203	85,107	90,512
OTHER CHARGES	-120	0	0	0	0
INTRAFUND & INTERFUND TRANSFERS	-56,655	-193,575	-297,078	-297,078	-321,372
GRAND TOTAL	912,322	1,269,418	875,273	783,204	781,061

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $16,746 increase.

This category is increased for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $5,405 increase.

This category is increased due to adjustments in car and expense allowances for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$24,294>.

This category is adjusted for Intrafund Transfer In for reimbursement of departmental legal services with Human Services Agency.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - <$2,143>

8818 (12/93)

SERVICES AND SUPPLIES

This category has significantly decreased primarily due to the transfer of the specialized legal services funds for UC Merced project to the UC Merced Development Office. Membership has increased significantly due to the rising association fee for County Counsels' Association of California. Communications is increased based on actual usage. Data Processing and Training are increased based on actual usage for HSA attorneys. Transportation & Travel is primarily due to projected HSA attorney expenditures. Periodicals & Supp, Legal Services, and Software accounts are decreased based on actual usage.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects the interdepartmental agreement with the Area Agency on Aging for Senior Legal Services program. The department also gets reimbursement from HSA for the cost of legal services provided by (1) Deputy County Counsel Attorney IV-A and (1) Sr. Dep. Co. Counsel. This category is adjusted based on the increase in Departmental Legal Serves expenditures.

FIXED ASSETS

None.

REVENUE

Overall this category has significantly decreased primarily due to the revenue associated with the UC Merced project for specialized legal services and loss of revenue associated with the collections for half-time attorney for Castle JPA.

POLICY IMPLICATIONS

None.

VARIANCE

None.

13000 MANAGEMENT SERVICES

During FY 98/99, Human Resources was integrated with several Administration functions and a new Management Services Division of Administration was formed with responsibility for all personnel functions, risk management, health benefits; and, the oversight of departmental budget development/execution and program administration.

ADMINISTRATOR'S COMMENT

During FY 01/02, efforts in Management Services were focused on the negotiation of new multi-year labor contracts and the development of recruitment tools on the Internet. Turnover in various positions has slowed progress on these projects, however, recruitments are now posted on the Merced County website and regularly updated. Efforts will continue in FY 01/02 to develop an on-line application process which will interface with the existing applicant tracking system. The recruitment and selection workload in Management Services remains consistently at a high volume.

At the time of this writing, negotiations with the two largest employee bargaining groups has been completed and includes multi-year contracts. The Management Training program implemented in 2000 continues and needs further staff time devoted to updating materials and developing additional training sessions. With labor contracts in place, it is expected staff will be able to turn their attention to training needs and improvement of internal procedures. A complete revision to the format of the Human Resources Rules and Regulations as well as an outside FLSA audit is planned for FY 01/02.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
CLASSIFICATION AND PAY				
Authorized Positions	1,950	2,100	2,323	2,400
Class Specifications/ Modifications/Changes	200	200	150	150
a. Classification/organizational Reviews/Additional Positions	125	125	125	125
b. Major compensation Reviews;	180	180	100	100
RECRUITMENT AND SELECTION				
Apps. Processed	7,400	10,200	11,500	12,000
Lists Certified to Depts.	650	700	750	775
Recruitments	180	220	250	260
Continuous Recruitments	110	110	125	125
Oral Panels Convened	40	60	60	60
EMPLOYER/EMPLOYEE RELATIONS				
Meet/Confer Sessions	50	50	75	40
Appeal Hearings	7	2	2	2
Grievances Convened	4	5	3	3
IHO Hearings	1	1	1	1
Section XX Hearings	0	1	1	1
EHO Hearings	5	5	5	5

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Assistant CAO	1	1	1	1
Management Analyst I/II/III	4	4	4	4

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PERSONNEL

FUND - 1010
BUDGET UNIT # - 13000
UNIT TITLE - MANAGEMENT SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	594,736	628,008	722,775	722,775	726,192
SERVICES & SUPPLIES	207,882	261,755	323,616	323,616	356,616
INTRAFUND & INTERFUND TRANSFERS	-44,462	-30,760	-30,000	-30,000	-30,000
FIXED ASSETS	27,746	0	0	0	0
GRAND TOTAL	785,902	859,003	1,016,391	1,016,391	1,052,808

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $3,417 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $33,000 increase.

This category is increased due to adjustments in car and expense allowances for unrepresented management adopted June, 2001 and Professional and Special Services for an actuarial study on County Retirement system.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $36,417

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Personnel Technician I/II	1	2	2	2
Management Serv. Office Sup.	1	1	1	1
Payroll Technician	1	1	1	1
Support Services Assistant	2	2	2	2
TOTAL FULL-TIME & VS	10	11	11	11
TOTAL ALLOCATED	10	11	11	11
TOTAL BUDGETED	10	11	11	11

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

This category is increased due to projected Office Expense needs based on the actual cost of materials in FY 01/02 and the on-going high volume of recruitments. Information Services is increased to allow for further development of Internet access in relationship to the recruitment process. Special Department Expense-Contracts is increased to allow for outside consultants to address personnel projects as necessary.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

These accounts reflect anticipated reimbursement from departments for training classes and fingerprinting which Management Services pays and then bills each department.

FIXED ASSETS

None.

REVENUE

Revenue is anticipated from transcripts and other records provided to employee groups or the public.

POLICY IMPLICATIONS

None.

VARIANCE

None.

13100 EMPLOYEE DEVELOPMENT

This unit was established to assist County departments in ensuring nondiscrimination and in developing and implementing the Equal Employment Opportunity Program for compliance with State and Federal law. Monitoring efforts involve work force analysis, utilization analysis, qualification assessment, analysis of recruitment and selection procedures, disciplinary actions and progress towards goals.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
DFEH				
Formal Allegations	7	7	3	8
Investigations	7	6	3	8
Hearings	1	2	0	0
EEOC				
Formal Allegations	3	2	3	4
Investigations	3	2	3	4
Hearings	1	0	0	0
Civil Rights				
EEO1-Reports	3	3	3	3
EEO4-Reports	1	1	1	1
Other				
Conflict Resolution	10	10	10	10
Contract Review	104	165	170	180
Training				
Conflict Resolution	15	27	31	35
Sexual Harassment	30	42	44	45
New Emp. Orientation	12	12	12	12

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Affirmative Action/Eq. Emp. Officer	1	1	1	1
Secretary I/II	1	1	1	1
TOTAL FULL-TIME & VS	2	2	2	2
TOTAL ALLOCATED	2	2	2	2
TOTAL BUDGETED	2	2	2	2

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

The Service and Supply accounts are budgeted at essentially the same level as FY 00/01.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PERSONNEL

FUND - 1010
BUDGET UNIT # - 13100
UNIT TITLE - EMPLOYEE DEVELOPMENT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	133,154	141,886	150,588	150,588	150,642
SERVICES & SUPPLIES	6,486	5,564	14,181	14,181	15,381
GRAND TOTAL	139,640	147,450	164,769	164,769	166,023

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $54 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $1,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,254

FIXED ASSETS

None.

REVENUE

A small amount of revenue is anticipated from outside agencies who may contract for training or other services.

POLICY IMPLICATIONS

None.

VARIANCE

None.

14000 REGISTRAR OF VOTERS

The Auditor-Controller-County Clerk, as Registrar of Voters, is responsible for the registration of all eligible people in the county who wish to register to vote. Other responsibilities of the Registrar include conducting state, county, school, and special district elections, maintaining indices of voters, furnishing indices of voters to jurisdictions conducting elections, receiving nomination papers and tabulating results of elections.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Elections	5	6	3	4
Registered Voters	82,000	82,000	82,000	87,000
Purges	1	0	1	0
Voters Purged	6,000	0	6,000	0
Precinct Worker Classes	5	5	3	3
Nomination Papers Filed & Issued	300	400	300	400
Candidate Statements Filed	45	45	45	45
State Referendums Initiative Pet.	2,000	2,000	2,000	2,000
Signatures Verified	20,000	20,000	20,000	20,000
Recall Petitions	0	0	100	50
In-Lieu Petitions	0	4,000	0	5,00
Signatures Verified, Petitions	0	50,000	0	60,000
Economic/Conflict of Interest #700	1,300	0*	0	0
Campaign Statements #400 Series	1,200	1,200	1,200	1,200
Annexations	60	60	60	100

* Statements of Economic Interest Form #700 are now tracked through Administration and the Clerk of the Board.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Deputy Registrar of Voters	1	1	1	1
Election Clerk III	1	1	1	1
Election Clerk I/II	1	1	1	1
Election Clerk I/II V/S	1	1	1	1
TOTAL FULL-TIME & V/S	4	4	4	4
Extra Help				
EH Election Clerk	0	.50	.50	.50
EH Election Technician	1.50	0	0	0
EH Elections Worker	.75	.75	.00	.00
TOTAL F.T.E.	2.75	1.25	.50	.50
TOTAL ALLOCATED	6.75	5.25	4.50	4.50
TOTAL BUDGETED	6.75	5.25	4.50	4.50

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. There will be no primary or general elections during FY 01/02 and Extra Help has decreased accordingly. However, Extra Help is requested and recommended to handle voter registrations for the Uniform District Election Law elections and county-wide primary in addition to checking signatures on recall and other petitions.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - ELECTIONS

FUND - 1010
BUDGET UNIT # - 14000
UNIT TITLE - REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	108,287	123,749	166,973	166,973	167,980
SERVICES & SUPPLIES	38,656	35,141	81,235	81,235	81,235
FIXED ASSETS	0	1,595	0	0	0
GRAND TOTAL	146,943	160,485	248,208	248,208	249,215

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $1,007 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,007

8018 (12/98)

SERVICES AND SUPPLIES

This category has increased based on increases in Maintenance - Equipment for a new maintenance contract for ballot counting equipment, equipment programming for upcoming elections, fee increases for information systems, and Transportation and Travel for staff to attend an annual Clerks and Election Official Conference.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased based on estimated reimbursement for costs (Voter Registration by Mail) mandated by the State.

POLICY IMPLICATIONS

None.

VARIANCE

None.

14200 ELECTIONS

The Auditor-Controller-County Clerk serves as the Registrar of Voters and is charged with the duty of conducting any statewide or regular election prescribed by law. The primary election, held in March or June of each even-numbered year, and the general election, held in November of each even-numbered year, are a financial responsibility of the County General Fund. Special Elections are specific elections held for various entities: county, city, college elections, municipal elections, and special district elections. These special elections are paid for by the entity requiring the election services, except in cases where the election is ordered by the Board of Supervisors as a County cost.

WORKLOAD INDICATORS

See Budget Unit 14000 Registrar of Voters. The workload for this budget unit is driven by general and/or primary elections. One such election is conducted during each fiscal year.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Extra Help				
EH Data Entry Operator	.33	.15	.26	.26
EH Election Technician	.72	1.35	1.07	1.07
EH Elections Clerk I/II	.00	.00	.54	.54
EH Election Worker	.99	.75	.00	.00
TOTAL F.T.E	2.04	2.25	1.87	1.87
TOTAL ALLOCATED	2.04	2.25	1.87	1.87
TOTAL BUDGETED	2.04	2.25	1.87	1.87

The personnel in this unit are Extra Help, hired to work before, during, and after the scheduled elections. Extra Help, to include an Extra Help Elections Clerk I/II, is requested and recommended based on the anticipated high volume voter turnout and increases in absentee ballots for the Uniform District Election Law (UDEL) Elections and the Gubernatorial and County Primary in March, 2002.

SERVICES AND SUPPLIES

This category has increased based on increases in Office Expense - Postage and Rents & Leases -Structures. FY 01/02 will include a UDEL Election in November of 2001 and a county-wide primary in March, 2002. Postage is higher due to the increased cost of mailing sample ballots and absentee ballots. Rents and Leases has increased due to the anticipated utilization of every polling place for both elections.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - ELECTIONS

FUND - 1010
BUDGET UNIT # - 14200
UNIT TITLE - ELECTIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	36,118	29,774	37,397	37,397	42,174
SERVICES & SUPPLIES	251,175	129,783	301,533	301,533	312,153
GRAND TOTAL	287,293	159,557	338,930	338,930	354,327

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $4,777 increase.

This category is increased for Extra Help based on revised estimates.

SERVICES AND SUPPLIES - Total object adjustment $10,620 increase.

This category is increased primarily for Professional & Special Services for costs to implement and re-map Supervisorial and other districts. Professional and Special Services - Consultants decreased based on revised estimates.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $15,397

REVENUE

Revenue is anticipated from various entities to pay for special elections and reimbursement from the state for mandated costs. State mandated costs are based on prior year claims.

POLICY IMPLICATIONS

None.

VARIANCE

None.

15000 RADIO COMMUNICATIONS

The Radio Communications budget unit provides County departments with countywide radio and microwave communication and related services for both routine and emergency operations. Additional functions of this budget unit are to provide monthly maintenance and air time billing.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Inventory - # of Radio Units	875	850	850	636*
Maint. - Radios and Related Equip.	650	620	620	414*

*The decrease in the number of mobile radios is due to departments purchasing cellular telephones to replace the mobile/portable radios.

SALARIES AND EMPLOYEE BENEFITS

There are no employees in this unit. Staff support is provided by the General Services Director, Buyer I/II, Communications Assistant, and Account Clerk I/II from the Communications budget unit.

SERVICES AND SUPPLIES

This category has increased based on an increase in Maintenance - Equipment due to increased maintenance costs for mobile radios, repeaters, and controllers. Costs for rental of vault space, licenses, and microwave services from the State of California has increased. These costs are offset by Intrafund Transfers and Revenue.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This account has been budgeted to bill General Fund departments for the total cost of operating and maintaining the county's radio systems, rental vault space, and microwave services from the State of California.

FIXED ASSETS

None.

REVENUE

Revenue reflects billings to count departments outside the General Fund (i.e, DPW/Transit, Fleet, Road, Solid Waste).

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - COMMUNICATION

FUND - 1010
BUDGET UNIT # - 15000
UNIT TITLE - RADIO COMMUNICATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	66,889	71,158	79,716	79,716	79,716
INTRAFUND & INTERFUND TRANSFERS	-58,089	-63,702	-74,395	-74,395	-74,395
FIXED ASSETS	5,363	0	0	0	0
GRAND TOTAL	14,163	7,456	5,321	5,321	5,321

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

15100 COMMUNICATIONS

This budget unit was established in FY 86/87 to centralize administration of County telecommunications services. Staff are responsible for equipment inventory, management of most County telephones, cellular telephones, radios, pagers, and related equipment. In addition, staff provides services for telecommunications systems and network consulting, systems monitoring, equipment evaluation, special duties and administrative support. General Services/Communications is the controlling agency for the State of California's 9-1-1 program for the County and local Public Answering Safety Point agencies, and is responsible to ensure continuous updates to the state's Master Street Address Guide. The office offers a centralized accounts payable to outside service providers.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Monitoring Functions:				
Inventory	2,620	2635	2650	2675
Pagers	280	344	360	296
Voice Mail Boxes	575	600	625	900
Cellular Telephones	0	0	293	433
Departmental Billing:				
Telephone System	66	86	90	90
Cellular	30	33	35	37
Pager	33	36	40	40
Repair orders	700	725	750	775
Moves, Adds, & Changes	290	290	300	310

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Communications Asst.	1	1	1	0
Communication Coordinator	0	0	0	1
Account Clerk I/II	0	1	1	1
TOTAL FULL-TIME & V/S	1	2	2	2
Extra Help				
EH Account Clerk I/II	.5	.5	.0	.0
TOTAL F.T.E.	.5	.5	.0	.0
TOTAL ALLOCATED	1.5	2.5	2	2
TOTAL BUDGETED	1.5	2.5	2	2

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates, and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. The department has requested a classification study of the Communication Assistant position. Recommendation will be forthcoming at Final Budget.

At FY 01-02 Final Budget the Board approved changing the Communication Assistant to Communication Coordinator based on increased duties and responsibilities and to more accurately reflect the technical aspect of the position.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - COMMUNICATION

FUND - 1010
BUDGET UNIT # - 15100
UNIT TITLE - COMMUNICATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	46,527	58,936	74,090	74,090	74,116
SERVICES & SUPPLIES	468,170	505,655	581,459	581,459	581,459
INTRAFUND & INTERFUND TRANSFERS	-491,066	-483,899	-570,899	-570,899	-570,921
FIXED ASSETS	0	46,504	0	0	43,300
GRAND TOTAL	23,631	127,196	84,650	84,650	127,954

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $26 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. 1, 1999.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$22>.

This category is adjusted to balance the Budget Unit based on current information.

FIXED ASSETS - Total object adjustment $43,300 increase.

This category is increased to create Fixed Asset # 82173 - one (1) Onsite Switch/Automated Location Identifier to be used to provide emergency dispatchers specific phone locations when they receive 911 calls from various County locations.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $43,304

REVENUE - Total object adjustment $43,304 increase.

Other Revenue is increased from Fast Open Contracts Utilization Services funds in Business & Economic Opportunities to cover the above Fixed Asset.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $43,304

8818 (12/88)

SERVICES AND SUPPLIES

Rents and Leases has increased based on the lease/purchase of a new Call Accounting System that will capture data from the county PBX (Telephone) system and convert the information into usable billing information for county departments. Communications has increased due to increases in paging services, cellular services and toll charges, and telephone services and toll charges. Office Expense - General has increased due to an increased demand for office supplies and printing of telephone directories. Data Processing increased based on a rate increase by Information Systems. These increases are offset by intrafund transfers and revenue.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects the amount billed to General Fund departments for the telephone system.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82173	Onsite Switch Location Identifier	$0	$0	$43,300
TOTAL		$0	$0	$43,300

Onsite Switch Location Identifier will be used to provide emergency dispatchers specific phone locations when they receive 911 calls from various County locations.

REVENUE

Revenue is received from departments outside the General Fund and is increased based on increased billings.

POLICY IMPLICATIONS

None.

VARIANCE

None.

16000 DPW-BUILDING SERVICES DIVISION

The Building Services Division of the Department of Public Works is responsible for maintenance and repair of existing County buildings.

ADMINISTRATOR'S COMMENT

Over the past couple of years, efforts have been made to address countywide preventative maintenance needs and the replacement of major mechanical systems. In FY 00/01 the Board adopted a five-year Capitol Improvement Plan which includes deferred maintenance projects as well as Capitol projects.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Non-Scheduled Maint. Work Requests (includes emergencies)	1,876	1,602	1,760	1,936
Preventative Maintenance Inspections	200	136	172	189
Sandy Mush Non-Scheduled Requests	721	852	1,020	1,050
Sandy Mush Scheduled Service Calls	309	450	500	525
Partial Bldg. Maint.	8	8	8	8
Full Bldg. Maint.(# of Bldgs.)	83	83	83	83
Full Maint. Bldgs.- 24 hr. operations	12	12	12	12
Scheduled Paint & Roof Repair Projects	70	70	56	60
Non scheduled Paint & Roof Projects	94	88	97	105

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Building Services Mgr.	1	1	1	1
Plant Mech Tech. Supv.	1	1	1	1
Building Maint. Supv.	1	1	1	1
Bldg. Maint. Wkr. III	2	2	2	2
Bldg. Maint. Wkr. I/II	1	1	1	1
Plant Mech. Tech. I/II	2	3	3	3
Correctional Maintenance Worker	1	1	2	2
Maintenance Painter	1	1	1	1
Lead Maintenance Painter	1	1	1	1
Supv. Janitor	1	1	1	1
Lead Janitor	2	2	2	2
Janitor	10	11	11	11
Janitor-VS	1	3	4	4
Typist Clerk III	1	1	1	1
TOTAL FULL-TIME & V-S	26	30	32	32
Extra Help				
Extra Help Janitor	0	.5	.5	.5
TOTAL ALLOCATED	26	30.5	31.5	31.5
TOTAL BUDGETED	26	30.5	32.5	32.5

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PROPERTY MANAGEMENT

FUND - 1010
BUDGET UNIT # - 16000
UNIT TITLE - DPW-BUILDING SERVICES DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,116,960	1,310,801	1,551,440	1,551,440	1,559,486
SERVICES & SUPPLIES	2,034,955	1,994,617	2,466,195	2,466,195	2,466,195
INTRAFUND & INTERFUND TRANSFERS	-1,437,089	-1,681,428	-1,951,360	-1,951,360	-1,938,127
FIXED ASSETS	0	0	19,140	19,140	2,016,002
GRAND TOTAL	1,714,826	1,623,990	2,085,415	2,085,415	4,103,556

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $8,046 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment $13,233.

This category is adjusted for the Energy Retrofit Project.

FIXED ASSETS - Total object adjustment $1,996,862 increase.

This category is increased to create Fixed Asset # 83633 - Energy Retrofit Project.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $2,018,141.

REVENUE - Total object adjustment $2,010,095 increase.

This category is increased for State Aid for Construction, from a low interest loan from Energy Commission and Other Revenue based on current information. Long Term Debt Proceeds are increased to fund the Energy Retrofit Project.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $2,010,095.

SALARIES AND EMPLOYEE BENEFITS (Continued)

During FY 00/01, the Board authorized the addition of one (1) Plant Mechanical Tech to provide services to the Health, Mental Health, and HSA facilities and one (1) Janitor to provide services to the City/County Building in Los Banos. Two (2) variable shift Janitor positions were added to reduce the amount of extra-help.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

For FY 01/02, the department is requesting the addition of one (1) variable shift Janitor to provide services to Family Support, which is recommended pending further review at Final Budget. Public Works is also working with the Sheriff's Department to add one (1) additional Correctional Maintenance Worker. This position is also recommended.

SERVICES AND SUPPLIES

Overall this category is increased primarily due to an increase in utilities projected for FY 01/02. Appropriations will be reviewed again at Final Budget to determine if further adjustments are necessary. The Fleet Service Replacement rate is recommended to be increased from a 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects reimbursement for janitorial, maintenance and utility expenses for the Human Services Agency, GAIN Building, PITD, DA-Family Support, all County Owned Library Buildings, Mental Health, Health, Senior Center, the Main Jail, and Sandy Mush Facility. Overall this category is increased for FY 01/02 due primarily to the anticipated increases in Utility Costs and the additional Janitor position to service the Family Support facility.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82003	2	Truck Service Bodies	$15,500	$15,500	$15,500
82004	1	Automotive Utility Trailer	1,250	1,250	1,250
82005	1	Extraction Carpet Cleaner	1,790	1,790	1,790
82119	1	Floor Buffer	1,100	1,100	1,100
83633		Energy Retrofit Project	0	0	1,996,862
TOTAL			$19,640	$19,640	$2,016,002

The Truck Service Bodies are for replacement vehicles which have exceeded their useful life. The Utility Trailer will be used to transport machinery and other bulky items which cannot be loaded onto service vehicle. The Extraction Carpet Cleaner will be used to maintain cleanliness and extend life of the new carpet in the administration building. The Floor Buffer is needed due to the expansion of in-house janitorial service. The Energy Retrofit Project is to reduce energy consumption in eleven (11) County facilities financed with a low interest loan from the State Energy Commission.

REVENUE

Revenue includes rent received from vending machines and telephones at various locations along with monies received from the USDA for the use of the Ag Center and Merced Monuments. Personnel Services reflects billing for services to various County offices including janitorial services to the Courts. Overall this category is increased for FY 01/02, primarily due to increased sales of electricity to MID from Hydro Facilities and for Long Term Debt Proceeds due to the Energy Retrofit Project.

POLICY IMPLICATIONS

None.

VARIANCE

None.

16200 TAXES AND ASSESSMENTS

This budget unit is administered by the County Auditor and provides funds to pay for Social Security Administration costs to cover services by the Social Security Division of Public Employees' Retirement System in administering Social Security agreements for public entities in the State of California.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

FIXED ASSETS

None.

OTHER CHARGES

The amounts contained in this category are for the administration of the Social Security agreements by the Public Employees Retirement Systems (PERS).

INTRAFUND AND INTERFUND TRANSFERS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PROPERTY MANAGEMENT

FUND - 1010
BUDGET UNIT # - 16200
UNIT TITLE - TAXES AND ASSESSMENTS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	154	0	0	0
OTHER CHARGES	0	0	500	500	500
GRAND TOTAL	0	154	500	500	500

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/93)

17000 CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program includes new facilities, major remodeling and/or additions to existing structures, and maintenance projects with an estimated cost of $3,000 or more. Major capital projects with revenue support from other sources than general revenue are appropriated in separate budget units.

ADMINISTRATOR'S COMMENT

The County's ability to fund and carry out a comprehensive capital improvement program has been virtually eliminated over the years due to overall fiscal constraints. In FY 98/99, funding was included to develop a Five Year Capital Improvement Plan to begin developing a strategy to address the County's capital facility needs and deferred maintenance needs. During FY 00/01 the Board adopted a Five Year Capital Improvement Plan. For FY 01/02, each of the projects have been reviewed with recommendations presented to the Board at Proposed Budget.

SERVICES AND SUPPLIES

Appropriations are included for $ 215,000 for a financial advisor and other finance team members to assist the County through the evaluation, legal and underwriting process of financing the new Juvenile Justice Correctional Facility. $50,000 is included to reimburse the DPW - Professional Services for costs associated with the preliminary design and cost estimated for General Fund projects. $ 75,000 is included costs related to the road and infrastructure valuation process as required under GASB Statement 34. At Final Budget Hearings the Board authorized $157,000 for the Health Department Parking Lot, $225,000 for the South Dos Palos Park Irrigation Project, and $150,000 for the Development Services Facility.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

Intrafund Transfers for FY 01/02 of $723,996 includes billing to HSA, $42,700 to Assessor funded from AB719 revenues, and $157,000 to the Health Department.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
87344	Board - Breakroom Remodel	$ 17,295	$ 17,295	$ 17,295
87366	Main Admin Bldg - Carpet	234,103	234,103	234,103
87414	Courts -Replace Exterior Doors	13,207	13,207	13,207
87415	Dos Palos Veterans - Reroof	21,500	21,500	21,500
87416	Atwater Veterans Memorial - HVAC	61,169	61,169	61,169
87417	LeGrand Muni Court Bldg - HVAC	15,556	15,556	15,556
87418	Lake Yosemite Rotary Cove Beam Replacement	4,400	4,400	4,400
87912	Community and Veterans Hall	20,000	20,000	20,000
87419	Development Svcs Facility	250,000	250,000	400,000
87420	Sandy Mush - Replace Heat Exchangers	33,120	33,120	33,120
87421	Ag Center - AISC Office Blinds	11,147	11,147	11,147
87422	DPW Prof Svcs - Modular Bldg B Reroof	13,755	13,755	13,755
87423	Animal Control Facility Master Plan	200,000	200,000	200,000
87424	HSA - Bldgs 1 & 3-Automatic Doors	44,254	44,254	44,254
87425	HSA - Bldgs 2 & 3-Data and Phone Wiring	34,000	34,000	110,000
87426	HSA - Bldg 3-Fire Alarm System	4,500	4,500	4,500
87427	HSA - Bldg 3-Security Alert/Reception	5,585	5,585	5,585
87428	HSA Los Banos - Wiring Assessment	5,798	5,798	5,798
87429	HSA - Bldg 1-Reception SFIS Accommodation	15,000	15,000	15,000
87430	HSA - Bldg 1-Convert Rm 44 to Standard Office	30,360	30,360	30,360
87431	HSA - Bldgs 1, 2, & 3-Paint Exterior and Interior	134,600	134,600	134,600
87432	HSA - Bldg 3-Door Swing, 5 Doors	7,420	7,420	7,420
87395	HSA - Carpet Replacement Program	36,760	36,760	36,760

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1010
BUDGET UNIT # - 17000
UNIT TITLE - CAPITAL IMPROVEMENT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	80,557	113,710	340,000	340,000	340,000
INTRAFUND & INTERFUND TRANSFERS	-207,843	-907,802	-766,696	-766,696	-999,426
FIXED ASSETS	1,127,722	1,963,680	1,988,412	1,988,412	2,615,637
GRAND TOTAL	1,000,436	1,169,588	1,561,716	1,561,716	1,956,211

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$232,730>.

This category is adjusted primarily for HSA and Health Departments share of the approved projects.

FIXED ASSETS - Total object adjustment $627,225 increase.

This category is increased to create Fixed Asset # 83647 - Health Department Parking Lot, Fixed Asset # 87310 - South Dos Palos Park Irrigation, and to increase funding for Fixed Asset # 87344 - Board Breakroom remodel, Fixed Asset # 87419 - Development Services Facility, Fixed Asset # 87425 - HSA Bldg 2&3 Data and Phone Wiring, Fixed Asset # 87439 - Los Banos Library Restroom Remodel based on revised estimates.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $394,495.

REVENUE - Total object adjustment $225,000 increase.

This category is increased for State Other for the South Dos Palos Park Irrigation project.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $225,000.

FIXED ASSETS (Continued)

		REQUESTED	RECOMMENDED	APPROVED
87433	HSA - Bldgs 1, 2, & 3-Reroof	177,606	177,606	177,606
87434	HSA - Bldgs 2 & 3-Water Outlets	4,800	4,800	4,800
87435	HSA - Bldg 3-HVAC Units	$223,043	$223,043	$223,043
87436	AAA - Electrical Upgrade Study	5,000	5,000	5,000
87411	AAA - HVAC	56,830	56,830	56,830
87437	Atwater Library Reroof	30,700	30,700	30,700
87438	Livingston Library Reroof	20,679	20,679	20,679
87439	Los Banos Library - Restroom Remodel	10,275	10,275	27,000
87440	Merced Library - Reroof	185,000	185,000	185,000
87441	Assessor Workstation Remodel	42,700	42,700	42,700
87442	Board Automation Remodel	20,750	20,750	20,750
TOTAL		$1,988,412	$1,988,412	$2,615,637

The following projects are recommended pending further review at Final Budget. The Breakroom remodel is to replace the existing sink, and cabinets, and increasing the storage area. The Administration Building-Carpet is to address carpeting needs in the Administration Building. The Development Services Facility is to develop a One-Stop Shop for the Planning and Public Works Departments. The Animal Control Facility Master Plan is the develop alternative for long-term solutions for the Animal Control facility. The Merced Library Re-roof is needed for the Main County Library. The Board Automation Remodel is needed as part of the Board Automation Project. The Health Department Parking Lot is for needed improvements and re-paving. The South Dos Palos Park Irrigation is to replace the irrigation system which is inoperable. The Development Services Facility is to study options for creating a One-Stop Permitting Center.

The HSA - projects are requested to address maintenance, safety and facility expansion needs.

The remaining projects are to address deferred maintenance such as roofing, air-conditioning, flooring, and other critical maintenance needs on County and unincorporated community facilities.

REVENUE

Revenue is included for Courts Construction Assessments to fund the Courts-Replace Exterior Doors request and Tobacco Judgments to fund the Animal Control Facility Master Plan.

POLICY IMPLICATIONS

None.

VARIANCE

None.

17100 DISTRICT PROJECTS

This budget unit was originally established as part of the FY 84/85 budget for minor maintenance needs, capital projects or special projects within the supervisorial districts. During FY 86/87, the allocation was suspended as part of the overall effort to meet budget needs after the elimination of General Revenue Sharing. In FY 99/00, an allocation of $50,000 was made in this account to be distributed evenly among the five supervisorial districts, and was continued for FY 00/01.

SALARIES AND BENEFITS

None.

SERVICES AND SUPPLIES

For FY 01/02 an appropriation of $125,000 is recommended to be distributed evenly among the five supervisorial districts.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1010
BUDGET UNIT # - 17100
UNIT TITLE - DISTRICT PROJECTS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	300	3,240	125,000	125,000	125,000
OTHER CHARGES	0	1,000	0	0	0
INTRAFUND & INTERFUND TRANSFERS	0	1,920	0	0	0
GRAND TOTAL	300	6,160	125,000	125,000	125,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8818 (12/98)

17200 CAPITAL PROJECTS - CORRECTIONAL FACILITY

This budget unit was originally established as an accounting mechanism for construction of the Merced County Correctional Facility on Sandy Mush Road which was a major capital project financed partially by borrowed funds. The budget unit will continue to be used for major capital projects related to adult correctional facilities.

ADMINISTRATOR'S COMMENT

During FY 00/01 the Board approved the addition of two (2) male dormitories to be constructed at the Sandy Mush Facility. The funding for this project will be encumbered as construction continues for FY 01/02

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

State Aid for Construction and Other Revenue is included for FY 01/02.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1810
BUDGET UNIT # - 17200
UNIT TITLE - CAPITAL PROJ-CORRECTIONAL FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
FIXED ASSETS	198,837	45,953	0	0	0
GRAND TOTAL	198,837	45,953	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $7,657 decrease.
This category is adjusted for Other Revenue based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$7,657>.

8018 (12/98)

17300 - CAPITAL PROJECTS - MENTAL HEALTH FACILITY

This budget unit was established specifically for the construction of the Marie Green Psychiatric Facility which was completed in 1998. During FY 99/00, appropriations were included for project planning and architectural services for a new Mental Health Facility. In FY 00/01, funding was appropriated to continue the design work and environmental process for the new facility.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased for Operating Transfers In for the initial steps of a new Mental Health Facility.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1811
BUDGET UNIT # - 17300
UNIT TITLE - CAPITAL PROJ-MENTAL HEALTH FACILTY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	1,477	0	0	0	0
INTRAFUND & INTERFUND TRANSFERS	1,989,744	-5,232	0	0	0
FIXED ASSETS	241,481	27,994	0	0	0
GRAND TOTAL	2,232,702	22,762	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $299,135 increase.
This category is adjusted for Operating Transfers In for the initial steps of a new Mental Health facility

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $ 299,135.

17400 CAPITAL PROJECTS - JUSTICE FACILITY

This budget unit was established as an accounting mechanism for the construction of a new County Justice Facility. Funds for this project are to come from the Courthouse Construction Trust Fund in which incremental fine assessments have accumulated over the years. These monies combined with debt financing were to be used to construct the facility. It is planned that future fine assessments from the Courthouse Construction Fund will be dedicated to debt service on the facility and no General Fund dollars will be required.

ADMINISTRATOR'S COMMENT

This project was put out for construction bid during FY 94/95. While that process was underway, an analysis of revenue flow to the Courthouse Construction Trust Fund found it to be insufficient to cover the debt service needed. It was determined the primary cause of reduction in revenue to the trust funds stemmed from legislative changes to Trial Court Funding which reconfigured the fine/assessment/fee structure. The changing of traffic school charges from "fines" to "fees" was probably the most significant contributor to the revenue reduction.

Efforts began in FY 95/96 and have continued to achieve a legislative change which would enable this project to move forward. However, such efforts have not been successful. Discussions have been in progress with the Courts to develop alternate plans to improve the Justice facilities within the revenues available to fund this project. The Courts have recently identified funding that may be used toward future debt service payments. At the time of this writing, it is anticipated that a recommendation will be provided to the Board before the end of FY 00/01 outlining a phased approach to begin identifying whether a project is feasible within the available funding. The first phase would identify the following: the necessary studies to obtain environmental compliance; select an architectural firm for a space needs study and preliminary design; and direction to develop a financing plan that would include researching whether the Courts have the authority to issue any debt for the construction of court facilities.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased for Operating Transfers In for existing remodel projects and study/design work for a new Courts Facility.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1812
BUDGET UNIT # - 17400
UNIT TITLE - CAPITAL PROJ-JUSTICE FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
FIXED ASSETS	225,218	102,262	0	0	0
GRAND TOTAL	225,218	102,262	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $762,793 increase.
This category is adjusted for Operating Transfers In for existing remodel projects and study/design work for a new Courts facility.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $ 762,793.

8818 (12/93)

17500 CAPITAL PROJECTS - FIRE FACILITIES

This budget unit was established in June, 1991, to account for fees collected under the Interim Fire Facilities Impact Fee program. It is also used to account for major fire facility improvement projects.

ADMINISTRATOR'S COMMENT

In FY 99/00 an appropriation was inlcuded for project planning and land acquisition to build a fire facility in the Beachwood-Franklin area. This funding was carried over in FY 00/01 and is being carried over to FY 01/02. Discussions continue between Public Works and Fire for the planning of a new station and the feasibility of a station at Castle Airport Development Center.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased for Impact Fees for existing prior year encumbrances.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1813
BUDGET UNIT # - 17500
UNIT TITLE - CAPITAL PROJ-FIRE FACILITIES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
FIXED ASSETS	170,888	62,812	0	0	0
GRAND TOTAL	170,888	62,812	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $535,994 increase.
This category is adjusted for Impact Fees for existing prior year encumbrances.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $ 535,994.

8018 (12/93)

17600 CAPITAL PROJECTS - HEALTH FACILITY

This budget unit was established in FY 94/95 to begin the planning process for a new Public Health Department facility and provide appropriation for the various phases of the project which was completed during in 1999.

ADMINISTRATOR'S COMMENT

No new major projects are anticipated at this time.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1809
BUDGET UNIT # - 17600
UNIT TITLE - CAPITAL PROJ-HEALTH FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
INTRAFUND & INTERFUND TRANSFERS	27,798	0	0	0	0
FIXED ASSETS	420,928	4,646	0	0	0
GRAND TOTAL	448,726	4,646	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

17700 CAPITAL PROJECTS - PLANADA STORM DRAINS

This budget unit was established as an accounting mechanism for the construction of the Planada Storm Drainage Project. Funds for this project come from a USDA Rural Development Grant in the amount of $4,147,650, a private placement bond (held by the USDA) in the amount of $1,300,000, and $500,000 from Merced County provided by the Road Fund Voter approved assessments to the residents in the town of Planada will be dedicated to the debt service on the loan.

ADMINISTRATOR'S COMMENT

Planada has been subject to flooding in the past which has inhibited growth and development in the area. As a result of severe flooding in FY 97/98, the County was able to receive a grant from the USDA Rural Development Fund for the construction of a storm drainage system. This project was put out for construction bid during FY 98/99, and awarded on May 28, 1999. Construction began in June, 1999 and is scheduled for completion in October 2001.

At FY 99/00 Final Budget, the Board of Supervisors established this budget unit in a separate fund due to the size of this multi-year project. Funding for this project will be encumbered, and there is no additional appropriation needed.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased for Federal Aid for Construction to cover prior year encumbrances.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1808
BUDGET UNIT # - 17700
UNIT TITLE - CAPITAL PROJ-PLANADA DRAINAGE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
FIXED ASSETS	2,778,099	1,688,188	0	0	0
GRAND TOTAL	2,778,099	1,688,188	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $798,117 increase.
This category is adjusted for Federal Aid for Construction to cover prior year encumbrances.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $ 798,117.

17800 CAPITAL PROJECTS - JUVENILE JUSTICE CORRECTIONAL FACILITY

This budget unit was established in FY 99/00 specifically for construction of a new Juvenile Justice Correctional Facility. In February 2000, the Board approved a budget transfer appropriating $1.2 million for completion of preliminary schematic design work and the development of construction documents for Phase-I of this project. This was funded from Federal Probation Temporary Assistance to Needy Families (TANF) funds and assessments in the Criminal Justice Fund.

At the time of this writing, the L.C. architect is completing the design and awaiting approval of the plans from the Dept. of Fish and Game and final approval of NEPA (National Environmental Protection Agency). Final approval is expected to be obtained prior to Final Budget Hearings with additional information and recommendations forthcoming at Final Budget. A recommendation is included at Proposed Budget to begin to assemble a financing team to begin the process of financing the new Juvenile Justice Correctional Facility. Previous approved appropriations for this project will be encumbered for FY 01/02.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenues are increased for Tobacco Judgements to cover prior year encumbrances.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISITION

FUND - 1814
BUDGET UNIT # - 17800
UNIT TITLE - CAPITAL PROJ-JUV JUSTICE FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
FIXED ASSETS	193,978	788,362	0	0	0
GRAND TOTAL	193,978	788,362	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $879,323 increase.
This category is adjusted for Tobacco Judgements to cover prior year encumbrances based on a prior Board policy decision.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $ 879,323.

8018 (12/93)

18000 ADVERTISING

Under Sections 26100-26103 of the Government Code, the Merced County Board of Supervisors may expend funds to increase the trade and commerce of the County. These funds may be used to advertise County resources and advantages, finance County exhibits at fairs and expositions, and contract with agencies, associations or corporations for these promotional services. This advertising budget was created for these purposes.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

This category is increased for FY 01/02 due a contribution to the California Welcome Center funded from one-time discretionary revenues received by HSA. Also included is appropriation for Wild on the Wetlands and the Santa Nella Convention Visitor's Bureau.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

This category includes one-time discretionary revenues from HSA to offset the appropriation for the California Welcome Center.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PROMOTION

FUND - 1010
BUDGET UNIT # - 18000
UNIT TITLE - ADVERTISING

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	1,500	3,500	0	0	0
OTHER CHARGES	35,739	49,752	79,400	79,400	79,400
GRAND TOTAL	37,239	53,252	79,400	79,400	79,400

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8010 (12/98)

18100 SPRING FAIR

The Merced County Fair became a County department in 1981 when the Board adopted Ordinance No. 1039. The Fair is held annually during the first week of May as a Countywide educational, cultural, and recreational event. During the interim period between fairs, the buildings and grounds are rented to various groups and individuals for social, educational, and recreational activities.

The bulk of the Fair's revenues and expenditures are the result of the Fair events in May; therefore, all classifications and line items will be reviewed after the 2001 Fair with possible adjustments to be made during Final Budget hearings.

WORKLOAD INDICATORS

FAIR STATISTICS	1999	2000
Admissions to Fairgrounds	42,962	47,960
Number of Exhibitors	3,832	3,800
Number of Judged Entries	7,524	7,400
Commercial Exhibits	90	95

2000 INTERIM EVENTS

Types of Use	Days of Use	Estimated Attendance
RV Groups	40	2,460
School/Youth Groups	150	16,170
Swap Meets	38	8,570
Animal Shows	40	5,250
Pvt.Ind./Bus.	161	38,900
Craft Shows	2	2,000
Religious Groups	10	2,400

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Co. Spring Fair Mgr.	1	1	1	1
Spring Fair Tech. VS	1	1	1	1
Program Assistant VS	1	1	1	1
Grounds keeper VS	1	1	1	1
TOTAL FULL-TIME & VS	4	4	4	4
Extra Help				
EH (Spring Fair Technical Asst)	*	*	*	*
EH (Laborer)	*	*	*	*
EH (Acct. Clerk II)	*	*	*	*
EH (Typist Clerk I)	*	*	*	*
EH (Spring Fair-Clerical)	*	*	*	*
EH (Spring Fair Asst.)	*	*	*	*
EH (Spring Fair-Maint.)	*	*	*	*
TOTAL F.T.E.	3.68	3.63	3.63	3.63
TOTAL ALLOCATED	7.68	7.63	7.63	7.63
TOTAL BUDGETED	7.68	7.63	7.63	7.63

*Spring Fair does not maintain FTE data. Actual Extra Help classifications used depends upon program needs. Total Extra Help will not exceed 3.63 full time equivalents.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PROMOTION

FUND - 1505
BUDGET UNIT # - 18100
UNIT TITLE - MERCED COUNTY SPRING FAIR

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	293,131	302,869	286,680	286,680	287,517
SERVICES & SUPPLIES	432,420	431,748	439,913	439,913	442,913
OTHER CHARGES	0	0	6,000	6,000	6,000
INTRAFUND & INTERFUND TRANSFERS	4,633	4,662	4,816	4,816	4,816
FIXED ASSETS	13,130	88,701	106,600	106,600	106,600
GRAND TOTAL	743,314	827,980	844,009	844,009	847,846

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $837 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $3,000 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $3,837

REVENUE - Total object adjustment $66,706 decrease.
This category is adjusted for Rents and Concessions, Interim Rentals & Other Concessions based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$66,706>.

SALARIES AND EMPLOYEE BENEFITS (Continued)

During FY 00/01, the Board adopted modifications to the job specification for the Extra-help Spring Fair Technical Assistant classification and authorized salary adjustments to the Spring Fair Groundskeeper and Spring Fair Program Assistant classifications.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02 due primarily to Professional and Special Services-Contractual for entertainment at the Spring Fair and Special Department Expense-Other based on actual costs. Utilities have been increased based on anticipated rates. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category represents the interest paid on a loan from County Bank to cover the Junior Livestock Auction.

INTRAFUND AND INTERFUND TRANSFERS

This category includes debt service on a CSAC loan to build a livestock pavilion.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
83600	Structures and Improvements	$ 106,600	$ 106,600	$ 106,600
TOTAL		$ 106,600	$ 106,600	$ 106,600

This category represents projects reimbursed by the State and includes Phase IV re-roof, ADA Compliance to restroom facilities, and CIP projects which have not yet been finalized for the coming year. These items will be reviewed for adjustment at Final Budget.

REVENUES

Overall this category is decreased for FY 01/02, and includes State Aid for Construction based on known projects. Concessions and Rentals were adjusted at Final Budget based on current information.

POLICY IMPLICATIONS

None.

VARIANCE

None.

18200 BUSINESS AND ECONOMIC OPPORTUNITIES

The Office of Economic and Strategic Development was created in 1984 under a grant from the U.S. Department of Commerce to develop a strategic approach to prioritize and coordinate local development programs. Since the implementation of the program, a variety of grants have been obtained which have provided an array of resources to stimulate both overall County economic progress and the development of projects designed for specific communities.

Strategies have been implemented for retention, start up, and expansion of businesses and industries in the County and to provide support personnel, equipment, and services required for maintaining an ongoing analysis of the County's economies and trends for use in developing a stronger economic base. Additional grants are applied for on an ongoing basis to continue promoting business and economic growth within Merced County.

WORKLOAD INDICATORS

The workload program of the Business and Economic Opportunities Division includes administrations of various grants secured for specific projects, and support of business development related to economic development. Because of the nature of this function, it is not possible to accurately quantify workload. Beginning in FY 00/01, this division began working on the redevelopment and Marketing of Castle Airport.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Bus-Economic Opportunities Dir.	1	1	1	1
Asst. Director Bus-Economic Opportunities	1	1	1	1
Business Operations Manager	1	1	1	1
Marketing and Bus. Retention Dir.	1	1	1	1
Loan Officer	1	1	1	1
Accountant I/II	1	1	1	1
Procurement Director	1	1	1	1
Typist Clerk III	2	3	3	3
TOTAL FULL-TIME & VS	9	10	10	10
Contract Employees				
CC Loan Officer	1	1	1	1
TOTAL ALLOCATED	10	11	11	11
TOTAL BUDGETED	10	11	11	11

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

For FY 01/02, the department has requested a position audit of the Business Operations Manager with recommendations forthcoming at Final Budget.

SERVICES AND SUPPLIES

Overall this category is decreased for FY 01/02 due primarily to Professional and Special Services- Contractual and Rents and Leases - Structures. Professional and Special Services - Advertising is increased to more aggressively market Merced County. Utilities is increased based on estimates. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PROMOTION

FUND - 1010
BUDGET UNIT # - 18200
UNIT TITLE - BUSINESS ECONOMIC OPPORTUNITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	516,135	612,516	657,008	657,008	664,562
SERVICES & SUPPLIES	410,605	565,076	478,139	478,139	482,339
INTRAFUND & INTERFUND TRANSFERS	-66,149	-329,183	-382,620	-382,620	-382,620
FIXED ASSETS	15,085	4,726	0	0	0
GRAND TOTAL	875,676	853,135	752,527	752,527	764,281

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $7554 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $11,754.

8018 (12/98)

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

Intrafund Transfers In are increased for FY 01/02 based on a contract with the Human Services Agency.

FIXED ASSETS

None.

REVENUE

Overall revenue is decreased for FY 01/02. State-Other is reduced due to receiving the final payment of the Defense Adjustment Matching Grant. Other-Revenue is reduced based on estimates from technology partnerships.

POLICY IMPLICATIONS

None.

VARIANCE

None.

18400 UC PROJECT OFFICE

During the FY 2000/01 Final Budget hearings, the Board of Supervisors took action to create a separate budget unit and allocate positions specifically for the County's efforts to establish the University of California, Merced. All appropriations and revenue, related to these efforts are included in this budget unit for tracking purposes.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
CAO/UC Project Director	0	1	1	1
UC Planning Director-MC	0	1	1	1
Management Analyst I/II/III	0	1	1	1
Executive Secretary	0	1	1	1
TOTAL FULL-TIME & VS	0	4	4	4
Extra-Help				
EH Typist Clerk I/II	0.0	0.28	0.28	0.28
TOTAL ALLOCATED	0	4.28	4.28	4.28
TOTAL BUDGETED	0	4.28	4.28	4.28

During FY 00/01 the Board Authorized the use of an Extra-help Typist Clerk I/II. The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. Professional and Special Service accounts have been increased due to Contracts and anticipated Legal, Planning and Environmental Costs. Included is appropriation for Legal costs previously budgeted for in County Counsel. Office Expense accounts and Publications and Legal Notices have been reduced The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is budgeted at a level to offset all appropriations, and is anticipated from the State Department of Fish and Game and Federal Housing and Urban Development.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - PROMOTION

FUND - 1010
BUDGET UNIT # - 18400
UNIT TITLE - UC MERCED DEVELOPMENT OFFICE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	0	349,130	506,000	506,000	514,216
SERVICES & SUPPLIES	0	2,295,915	2,965,355	2,965,355	5,352,779
FIXED ASSETS	0	7,351	0	0	0
GRAND TOTAL	0	2,652,396	3,471,355	3,471,355	5,866,995

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $3,216 increase.

This category is increased for Salaries and Wages Extra Help, and for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $2,392,424 increase.

This category is increased primarily for Professional and Special Services for contracts with EIP and Vollmar Consulting, and for legal expenditures based on revised estimates. Membership, Data Processing, Publications and Legal Notices, Special Dept Expense, Household Contractual, and Maintenance Equipment are increased based on revised estimates, and for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $2,395,640.

REVENUE - Total object adjustment $2,395,640 increase.
This category is adjusted for State Other Revenue, Interim based on revised estimates and to reimburse expenses for consulting contracts.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $2,395,640.

8018 (12/99)

19000 RISK MANAGEMENT

The Risk Management budget unit was established by the Board of Supervisors Resolution No. 78-259, and is a division of the Administrative Department under the Administrator's Ordinance No. 867. This budget unit is responsible for the analysis of risk exposure, implementation of risk management/safety programs, evaluation and recommendation regarding the funding of risk through self-insurance and/or deductible programs, and administration of employee benefits programs, including Workers' Compensation, disability insurance programs and health insurances. Risk Management responsibilities also include review of County contracts and use agreements to assure protection of County interests; assisting the various County departments in setting standards for work safety; and coordinating the processing of claims against the County to achieve settlement of these claims within the limitations prescribed by government code and Board policy.

ADMINISTRATOR'S COMMENT

During FY 00/01, Merced County went out to bid for employee health care insurance. Since Merced County continues to remain impacted by a non-competitive health insurance market with no major HMO's currently available locally, only a few bids were received. After evaluating the bids, employee groups elected to remain with Blue Cross and Lifeguard continues to cover unrepresented management. The renewal of employee, management, and retiree health plans included significant increases for both the County and employee shares. Retirees under age 65 and their dependents were particularly affected by the last premium renewal. Risk Management staff will again be reviewing the potential options for health care with union and retiree groups after the first of the fiscal year. Particular attention will be paid to exploring options which will address escalating retiree health premium costs.

During FY 00/01, the Risk Management Specialist position was filled and efforts began in earnest to focus on the Workers' Compensation practices and restoration of a countywide safety program. During FY 01/02 a review of the organization structure will be completed to determine the appropriate staffing needed to fully develop and maintain the administration of all the Risk Management functions.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
1. CLAIMS PROCESSED				
Worker's Comp.	409	481	459	500
Gen. Liability	128	144	148	150
Auto Physical	179	203	210	210
Medical Malpractice	10	2	11	11
Other PI and PD	21	33	33	33
State Disability	106	120	130	135
Management Disability (Short & Long)	14	18	20	20
Property Loss (Building & Contents)	16	16	18	18
2. SAFETY (number of students)				
Inspections Made	7	10	10	20
Safety Meetings	50	55	60	80
Fire Extinguishers Inspected	720	730	750	750
Fire Extinguisher Training	5	6	7	7
CPR/First Aide Classes *	24	58	65	65
Defensive Driving	0	10	10	15
Back Safety	20	30	30	50
Hazardous Material Training	30	15	15	15
Forklift Training Classes	0	43	45	45

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - OTHER GENERAL

FUND - 1010
BUDGET UNIT # - 19000
UNIT TITLE - RISK MANAGEMENT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	338,959	297,402	362,663	362,663	364,550
SERVICES & SUPPLIES	153,334	166,192	230,218	230,218	280,218
FIXED ASSETS	5,035	0	0	0	0
GRAND TOTAL	497,328	463,594	592,881	592,881	644,768

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $1,887 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $50,000 increase.

Increase Professional and Special Services for a contract Safety Officer funded from proceeds of returned deposit from Malpractice Insurance.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $36,417

REVENUE - Total object adjustment $50,000 increase.

This category is increased from returned deposit for Malpractice Insurance covering Merced Community Medical Center. MCMC is no longer operated by the County.

WORKLOAD INDICATORS (Continued)

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
3. EMPLOYEE BENEFITS				
Orientation Sessions	17	12	15	12
Employee & Retiree Health Benefit Sessions	10	40	20	40
Information Bulletins - Employees/Retirees	5	20	10	15
Group Benefits Enrollments & Changes	815	1,610	1,439	1,600
Deferred Comp Enrollments/Changes	373	480	600	650

* Data does not include Sheriff. Department conducts its own CPR & first aid training.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Risk Management Director	1	1	0	0
Risk Management Specialist	1	1	1	1
Benefits Administrator	1	1	1	1
Benefits Tech.	1	1	1	1
Ins. Claims Spec. I/II	1	1	1	1
Support Services Assistant	1	1	1	1
Insurance Claims Assistant	1	1	1	1
TOTAL FULL-TIME & VS	7	7	6	6
Extra Help				
EH Special Projects Coordinator	.47	.47	.00	.00
EH Insurance Claims Spec. I	.50	.50	.50	.50
TOTAL F.T.E.	.97	.97	.50	.50
TOTAL ALLOCATED	6.97	6.97	6.50	6.50
TOTAL BUDGETED	6.97	6.97	6.50	6.50

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Overall this category is reduced due to phasing out the need for Extra Help Projects Coordinator.

SERVICES AND SUPPLIES

This category is increased slightly based on higher estimated insurance premiums.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is estimated at approximately the same level as FY 00/01 and is derived from the various insurance and benefit trust funds which are billed for the cost of administration based on staff time claimed.

POLICY IMPLICATIONS

None.

VARIANCE

None.

19200 - RETIREMENT ASSOCIATION

This budget unit provides operating expenses for the County retirement system (1937 Retirement Act). Currently, the County Treasurer/Tax collector acts as Secretary to the Board of Trustees and Plan Administrator for the Merced County Employees Retirement System.

ADMINISTRATOR COMMENTS

At the present time and in the past, full responsibility for the operation of the retirement office is shared between the part-time Plan Administrator (Treasurer/Tax Collector) and the Retirement Officer. Due to the increasing complexity of both managing the investment fund and benefit administration, the Retirement Board of Trustees moved forward with a request to the Board of Supervisors to add a Plan Administrator position to the retirement office.

During FY 00/01, the Board of Supervisors, with the recommendation from the Retirement Board of Trustees, approved one (1) Retirement Plan Administrator position to be assigned to the retirement office. Under the direction of the Retirement Board of Trustees, the new "at-will" Retirement Plan Administrator will administer, plan, and direct the activities of the Merced County Employees' Retirement Association in accordance with the County Employees' Retirement act of 1937.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Retirement Withdrawals	1,700	1,800	2,000	550
Annual Statement and Contributions Reports	5,900	5,900	6,000	7,000
Updating Retir. Rec.	2,800	2,800	3,000	4,000
W-2P & 1099 Forms-Retirees and Withdrawals	2,000	2,500	3,000	
Retirement Payroll Checks	12,000	12,000	13,000	14,000
Estimates Prepared	700	700	800	1,000
Calculate redeposits of contributions and purchase of part-time	620	620	700	800

In addition, retirement statistical reports are prepared and a complete set of books is kept for the Retirement System.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Retirement Plan Administrator	0	1	1	1
Retirement Officer	1	1	1	1
Retirement Benefits Specialist	1	1	1	1
Account Technician	1	1	1	1
Account Clerk III	1	0	0	0
Account Clerk I/II	1	1	1	1
TOTAL FULL-TIME & V/S	5	5	5	5
Extra Help				
EH Spec. Proj. Coordinator	.29	.00	.00	.00
EH Typist Clerk II	1	1	1	1
TOTAL F.T.E.	1.29	1	1	1
TOTAL ALLOCATED	6.29	6	6	6
TOTAL BUDGETED	6.29	6	6	6

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - OTHER GENERAL

FUND - 1010
BUDGET UNIT # - 19200
UNIT TITLE - RETIREMENT ASSOCIATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	157,132	171,403	329,843	329,843	331,695
SERVICES & SUPPLIES	1,990,520	2,127,692	2,930,604	2,930,604	2,956,304
FIXED ASSETS	0	55,566	8,000	8,000	8,000
GRAND TOTAL	2,147,652	2,354,661	3,268,447	3,268,447	3,295,999

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $1,852 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. 1, 1999.

SERVICES AND SUPPLIES - Total object adjustment $25,700 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001 and for Professional & Special Services - Actuarial Service based on revised estimates for Special Actuarial Studies.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $27,552

REVENUE - Total object adjustment $11,219 increase.

This category is increased based on revised estimates for share of Actuarial Services.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $11,219

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (continued)

During FY 00/01, the Board of Supervisors approved the addition of one (1) Retirement Plan Administrator position.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra help is requested and recommended to assist staff with data entry for the annual Actuarial Survey, compilation of data necessary to carry out cost estimates for Public Service buy-back and for processing individuals who are eligible for Tier changes.

SERVICES AND SUPPLIES

This category has significantly increased primarily in Professional and Special Services related to the increase in the size of the fund and the accompanying requirements of managing and evaluating a large fund. Actuarial Services have increased due to requested surveys for safety and miscellaneous members. Data Processing increased based on increases for network connection fees and general increases for service. Transportation and Travel increased based on increases in room rates and additional energy and tourist taxes.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82125 1	Telephone System/Installation	$8,000	$8,000	$8,000
TOTAL		$8,000	$8,000	$8,000

MCERA recently acquired and remodeled a new facility. As part of the transition into the new facility, the MCERA Board of Trustees approved the purchase and installation of a 10 line phone system with voice mail to replace the outdated existing system currently in use.

REVENUE

Revenue is received from the Retirement Fund to offset administrative costs. Revenue is increased to offset increased appropriations requested.

POLICY IMPLICATIONS

None.

VARIANCE

None.

19700 OPERATING TRANSFERS

The Board of Supervisors created this budget unit at FY 00/01 Final Budget hearings to provide General Fund support to "Other Funds" to help finance their operations.

ADMINISTRATOR'S COMMENT

The FY 00/01 Budget included a transfer of $200,000 provide support to the Fire Fund if necessary during the fiscal year. For FY 01/02, the transfer is recommended to be increased to $750,000 due to implementation of the Williamson Act. The actual amount of the transfer will be reviewed during the year depending on expenditures and revenues in the Fire Fund.

At FY 01/02 Final Budget Hearing the Board approved a transfer of $150,000 to the Road Fund for the FY 01/02 work program and $450,000 to the Castle Enterprise Fund for two (2) additional positions and installation of an Instrument Landing System (ILS).

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category includes Operating Transfers Out to provide support to the Road Fund and Castle Enterprise Fund if necessary during the fiscal year.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - OTHER GENERAL

FUND - 1010
BUDGET UNIT # - 19700
UNIT TITLE - OPERATING TRANSFERS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
INTRAFUND & INTERFUND TRANSFERS	0	200,000	750,000	750,000	1,350,000
GRAND TOTAL	0	200,000	750,000	750,000	1,350,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment $600,000.

This category is adjusted for Operating Transfers Out to transfer General Purpose Revenue to the Castle Enterprise Fund for the addition of two (2) positions and to the Road Fund for the FY 01/02 work program.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $600,000.

8018 (12/98)

19900 DPW - PUBLIC WORKS ADMINISTRATION

Public Works Administration budget unit was established in FY 82/83 and reorganized in FY 87/88. It consists of management and clerical/accounting positions which are cost applied to other divisions. The function of this budget unit is to provide leadership, efficient management, and centralized administrative control for all Public Works divisions.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Board Agenda Items	700	693	731	750
Claims Processed	4,440	4,353	4,400	4,450
Deposits	1,213	1,402	1,450	1,460
Request for P.O.s	801	837	850	870
CSA Zones of Benefit	102	102	103	105
Zone Formation and Annexations	7	4	5	5

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dir. of Public Works	1	1	1	1
Asst. Public Works Dir.	1	1	1	1
Dep. Dir. P. W. Admin Services	1	1	1	1
Administrative Engineer	1	1	1	1
Real Property Agent	1	1	1	1
Right of Way Agent	0	1	1	1
Staff Services Analyst	0	0	1	1
Automation Systems Analyst I/II	1	1	1	1
Fiscal Services Supervisor	2	2	2	2
Accounting Technician I	4	4	3	3
Account Clerk III	2	2	2	2
Account Clerk I/II	2	2	1	1
Typist Clerk III	1	1	1	1
P.W. Admin Support Svcs. Mgr.	1	1	1	1
TOTAL FULL-TIME & VS	18	19	18	18
Extra Help				
EH Account Clerk	.5	.5	.5	.5
TOTAL F.T.E.	.5	.5	.5	.5
TOTAL ALLOCATED	18.5	19.5	18.5	18.5
TOTAL BUDGETED	18.5	19.5	18.5	18.5

During FY 00/01 the Board Authorized the addition of one (1) Right of Way Agent to negotiate for the acquisition of property for right-of-way and other public uses by purchase or eminent domain authority.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. For FY 01/02 Public Works is requesting the addition of a Staff Services Analyst I/II to assist with implementation of Federal and State mandates, new grants and funding programs, and to increase the department's ability to respond to issues in a timely basis. The Department is requesting the deletion of one (1) vacant Account Technician and one (1) vacant Account Clerk I/II. These requests are being recommended pending further review at Final Budget hearings.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - GENERAL
ACTIVITY - OTHER GENERAL

FUND - 1010
BUDGET UNIT # - 19900
UNIT TITLE - DPW-PUBLIC WORKS ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	962,376	1,003,047	1,204,076	1,204,076	1,256,121
SERVICES & SUPPLIES	102,349	144,773	151,860	151,860	156,060
INTRAFUND & INTERFUND TRANSFERS	-295,314	-350,041	-435,649	-435,649	-453,648
FIXED ASSETS	0	1,228	0	0	0
GRAND TOTAL	769,411	799,007	920,287	920,287	958,533

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $52,045 increase.

This category is increased due to an anticipated retirement during FY 01/02 and for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$17,999>.

This category is adjusted for other divisions share of the above mentioned adjustments.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $38,246.

REVENUE - Total object adjustment $38,246 increase.

This category is increased to offset the anticipated retirement

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $38,246.

8018 (12/96)

SERVICES AND SUPPLIES

Overall this category is reduced for FY 01/02 primarily due to reductions in Household Expense Contractual, Maintenance Equipment, and Professional and Special Services accounts. Rents and Leases-Equipment is increased for a copier lease, and Utilities is increased based on estimates. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects Administrative Services costs applied to other Public Works Divisions in the General Fund. These costs are based on prior year experiences and any known issues for the coming year.

FIXED ASSETS

None.

REVENUE

Revenue is derived from charges for administrative services to Public Works division in separate funds (Solid Waste, Roads, Transit, Fleet) and is estimated to offset appropriation in this budget unit.

POLICY IMPLICATIONS

None.

VARIANCE

None.

20000 COUNTY COURT OPERATIONS

A major component of the FY 97/98 State Budget was legislation (AB 233) providing for the comprehensive restructuring of trial court funding by shifting the responsibility of supporting trial courts from the counties to the state effective January 1, 1998. AB 233 established a cap on counties' contribution for trial court operations at $890 million statewide, an amount equal to the FY 94/95 actual contribution to trial courts, except for the twenty smallest counties. The shift in responsibility requires the State to cover any costs in excess of the county contribution, including all future cost increases. Fines and forfeiture revenues previously sent to the state are now retained by the counties in order for counties to meet their obligation to the state. In addition to the cap on counties' contribution, counties are required to transfer to the state an amount equal to the fine and forfeiture revenues remitted to the State in FY 94/95. Any growth above this amount is shared by the state and county equally. The legislation also established two task forces to review and develop recommendations on personnel and facility issues by the year 2001.

On December 23, 1997, the Board of Supervisors transferred the Court operating budgets and personnel (21000-Superior Court, 21100-Jury Commissioner & 21300-Municipal Court) to 76500-County Consolidated Courts, a budget unit outside the County's budget system. The Board also established Budget Unit 20000-County Court Operations for the County's contribution towards court operations to the State.

During the FY 98/99 State Budget, legislation (AB 2788) was adopted that eliminated the county contribution for court operations equal to the FY 94/95 amount (Maintenance of Effort - MOE) for the next eighteen smallest counties (includes Merced County) and a 10% reduction in the MOE for the remaining twenty counties effective FY 99/00.

AB 233 established the Task Force on Trial Court Employees to recommend an appropriate system of employment and governance for trial court employees. In September 2000 the Board took action to establish a separate bargaining unit for Court employees. On January 1, 2001 employees in the court transferred from county employees to court employee based on the guidelines of SB 2140 (Trial Courts Personnel Legislation).

AB 233 also established the Task Force on Court Facilities to review existing and future court facilities needs and to establish options for expansion, maintenance and improvement of those facilities. This budget reflects payment for a lease on a Modular Building. In FY 94/95 the construction for a new County Justice Facility was put out for bid and an analysis of revenue flow to the Courthouse Construction Trust Fund found it to be insufficient to cover the debt service needed. Continued efforts since FY 95/96 to get legislative changes which would enable this project to move forward have not been successful. The Courts have since began working with Public Works to develop alternate place to improve the Justice facilities within the revenues available to fund the project. In April, 2001 the statewide task force recommended that the State assume full financial responsibility for the court facilities over a three-year period. However, depending on the legislative outcome of the recommendations the County retains responsibility for providing the Court suitable and necessary facilities.

During FY 99/00, the Courts transferred collections from Revenue and Reimbursement to a private outside vendor without the concurrence of the County. Discussions are still in progress with the Courts regarding who has the authority regarding the collections of fines and forfeitures.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This category reflects the lease payment on a Modular Building. This expenditure was previously in the Capital Projects-Justice Facility.

OTHER CHARGES

The category includes the appropriations to pay the County's contribution for court operations to the State and is budgeted at the FY 00/01 level.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 20000
UNIT TITLE - COUNTY COURT OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	70,000	70,000	70,000
OTHER CHARGES	1,733,156	1,733,156	2,200,955	2,200,955	2,200,955
GRAND TOTAL	1,733,156	1,733,156	2,270,955	2,270,955	2,270,955

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/96)

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is anticipated from fines and forfeitures to partially offset the County's contribution for court operations. Fines, Forfeits and Penalties revenues are anticipated to decreased due to a projected decline in revenue and conservative collections by the outside vender on vehicle code fines. This category also reflects revenue from the Courthouse Construction Trust Fund to pay for the lease payment on a Modular Building.

POLICY IMPLICATIONS

None.

VARIANCE

None.

PUBLIC PROTECTION FUNCTION

20200 GRAND JURY

The Grand Jury consists of 19 members drawn from citizens of the County. Duties include the investigation of crimes committed against the public and reporting its findings and recommendations for improvements by way of the annual Grand Jury Report. Superior Court is responsible for administration of this budget unit.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This category is budgeted at the FY 00/01 level.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 20200
UNIT TITLE - GRAND JURY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	11,818	12,056	25,000	25,000	25,000
GRAND TOTAL	11,818	12,056	25,000	25,000	25,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

20400 DISTRICT ATTORNEY

The District Attorney provides prosecution and enforcement services to the public through a Criminal Division. The office is established under both the Government Code and the Constitution of the State of California. The Criminal Division conducts prosecutions for all public offenses; files complaints and petitions in adult and juvenile criminal matters, and assists the Grand Jury. The District Attorney is the Public Administrator for the County. This function is currently carried out through an interdepartmental agreement with the Human Services Agency.

The District Attorney is also responsible for the Victim Witness Program, the Child Abduction Unit and other grant-funded programs that have become available.

ADMINISTRATOR'S COMMENT

During FY 99/00, the State created a Department of Child Support Services with a director to oversee local agencies. Each County Child Support agency is now required to achieve independence from the District Attorney sometime prior to January, 2003. Merced County Family Support is currently working on the transition plan and will be in the last group to convert on December 31, 2002.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
District Attorney Unit:				
Felony Filings	3,550	3,382	3,395	3,425
Misdemeanor Filings	9,875	9,409	9,500	9,500
Juvenile Filings	1,650	1,427	1,450	1,475
Victim/Witness Victims Served	3,212	3,400	6,934	7,280

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dist. Attorney	1	1	1	1
Asst. Dist. Attorney	1	1	1	1
Chief Dep. D.A.	2	2	2	2
Supv Deputy D.A.	1	1	1	1
Deputy D.A. I/II/III/IV	18	18	18	18
Chief D.A. Investigator	0	1	1	1
Supv. D.A. Investigator	1	1	1	1
D.A. Investigator I/II	7	8	8	8
Investigative Assistant	3	3	3	3
Investigative Assistant (V/S)	0	0	1	1
Sup. Welfare Invest.	0	1	1	1
Welfare Investigator III	0	1	1	1
Welfare Investigator I/II	0	7	7	7
Legal Assistant (V/S)	1	1	1	1
Legal Assistant	1	1	1	1
D.A. Program Assistant	2	2	2	2
D.A. Administrative Svcs Director	1	1	1	1
Legal Staff Services Manager	1	1	1	1
Staff Services Analyst I/II	1	1	1	1
Automation Systems Analyst	1	1	1	1
Paralegal	1	2	2	2
Victim/Witness Advocate	4	4	4	4
Secretary III	0	1	1	1
Legal Secretary	10	8	8	8
Legal Process Clerk I/II	2	7	7	7

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 20400
UNIT TITLE - DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	3,849,897	4,087,879	5,724,391	5,724,391	5,794,169
SERVICES & SUPPLIES	1,030,433	1,269,512	1,768,646	1,768,646	1,772,875
INTRAFUND & INTERFUND TRANSFERS	-781,898	-557,983	-2,278,230	-2,278,230	-2,278,230
FIXED ASSETS	16,107	98,566	0	0	0
GRAND TOTAL	4,114,539	4,897,974	5,214,807	5,214,807	5,288,814

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $69,778 increase.

This category is increased for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,229 increase.

This category is primarily increased due to adjustments in car and expense allowances for unrepresented management adopted June, 2001. Transferred appropriations from Maint. Structure to Maint. Equip, Professional & Special Svcs and Office Equip. to Maint. Equip in Victim Witness Advocate Unit, and Maint. Structure to Household Exp. in Insurance Unit based on more current information.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $74,007

REVENUE - Total object adjustment <$24,625> decrease.

This category is decreased for State Aid-Public Safety based on Prop 172 revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$24,625>

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Typist Clerk III	2	3	3	3
Typist Clerk I/II	1	1	1	1
Legal Clerk I/II	5	0	0	0
Acct Technician	1	2	2	2
Acct Clerk I/II	2	1	1	1
TOTAL FULL-TIME & VS	70	82	83	83
Extra Help				
EH D A Investigator	.82	1.00	1.00	1.00
EH Investigative Assistant	.48	1.00	.50	.50
EH Legal Clerk	1.00	.50	.50	.50
EH Typist Clerk	.50	.50	.00	.00
EH Victim Wit. Adv.	.25	1.00	.04	.04
EH Certified Law Student	.25	.50	.50	.50
EH Account Clerk	.50	0.00	0.00	0.00
EH Student Intern	.75	1.00	.50	.50
TOTAL F.T.E.	4.55	5.50	3.04	3.04
TOTAL ALLOCATED	74.55	87.50	86.04	86.04
Positions Held Vacant				
Dep DA IV/III/II/I	0	0	0	0
D.A. Investigator	0	0	0	0
TOTAL BUDGETED	74.55	74.50	74.50	74.50

During FY 00/01, the Board took the following actions: added a Legal Processing Clerk I/II and deleted a Legal Clerk I/II, and reclassified a Legal Clerk I/II to a Legal Processing Clerk I/II.

At Proposed Budget it is requested to transfer all personnel in HSA's Welfare Fraud Unit to the District Attorney's Office this includes: (1) Supervising Welfare Investigator, (1) Welfare Investigator III, (7) Welfare Investigators I/II, and (1) Typist Clerk III. It is also requested to add (1) District Attorney Investigator I/II and add (1) Chief District Attorney Investigator to provide oversight to all the investigative services.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

Extra Help is reduced to offset the costs of the full-time investigator position and anticipated need. Special Pays increased due to the addition of the Welfare Investigators. Vacation and Sick Leave Payoffs are increased based on additional staff and estimated utilization. The department request for (1) Investigative Assistant (V/S) is recommended in leu of Extra Help for the Medical Assistance Program (MAP), pending further review at Final Budget.

SERVICES AND SUPPLIES

Overall this category is slight increased. There are several accounts that have increased due to the transfer of staff from HSA to DA for Welfare Fraud. These include: Communications, Maintenance-Equipment, Rents & Leases-Struct., Improv., & Gr., Transportation & Travel, and County Vehicle. Data Processing and Utilities are increased based on projected increases. Contractual Agreement is decreased due to funding for the other law enforcement agencies for the Arrest Policy grant. Other County Dept is decreased for the Child Abduction program based on actual usage. Periodicals & Supp. and Photographs/Film are decreased based on year-end estimates.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category is significantly increased based on anticipated costs to be billed to HSA for Welfare Fraud prosecution and investigations due to the transfer of the welfare fraud staff to the District Attorney's Office. The department continues to bill between sub-budgets to reflect actual time spent by staff on specific grant programs.

FIXED ASSETS

None.

REVENUE

State OCJP Grant Funds is increased due to a shift of revenue from the State Other account for Victim Witness Assistance Program. State Aid-Public Safety are projected to increase based on Prop 172 estimates. Public Assistance-Realignment is projected to increase significantly. Revenue projects will be reviewed again before Final Budget to verify anticipated amounts and make any necessary adjustments. Arrest Policy Grant is reduced based on available funding. Civil Suits is declined based on projects. State Family Support revenue is significantly reduced related to legislative changes in funding.

POLICY IMPLICATIONS

None.

VARIANCE

None.

20500 DISTRICT ATTORNEY-FAMILY SUPPORT

The District Attorney, Family Support Division exists by federal and state mandates. Public Law 93-647 and California Welfare and Institution Code Section 11475.1 require the District Attorney to "promptly and effectively enforce the obligation of parents to support their children and determine paternity in the case of children born out of wedlock."

ADMINISTRATOR'S COMMENT

FY 99/00 brought about legislative changes for this function. The State created a Department of Child Support Services with a director to oversee local agencies. AB 196 mandated that all child support activities transition out of the District Attorney's offices and into a new local child support agency by December 31, 2002. Merced County Family Support is currently working on the transition plan and will be in the last group to convert on December 31, 2002.

The State also required the local agency to move from the County mainframe program to one of the systems approved by the State. Family Support converted to the CASES case-management system in September 2000.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
CHILD SUPPORT CASELOAD:				
Open Cases (Beginning of FY)	16,545	16,494	17,037	17,743
Cases Opened (During FY)	3,656	3,250	3,100	4,200
Cases Closed (During FY)	3,707	2,707	2,394	2,800
Open Cases (End of FY)	16,494	17,037	17,743	19,143
Child Support Collections	$24,115,225	$25,364,615	$27,000,000	$29,000,000
Civil Actions Filed	3,800	3,850	4,200	4,550
Civil Enforcement Actions*	10,604	8,821	8,000	7,500
Criminal Complaints	87	19	25	30

* The number of Civil Enforcement Actions has decreased due to Family Code 5246, and the use of administrative wage assignments.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Supv. Dep. D.A.	1	1	1	1
Deputy D.A. IV/ III/II/I	3	3	3	3
Fam. Sup. Director	1	1	1	1
Assist. Family Support Director	1	1	1	1
Automation Systems Analyst	2	2	2	2
Marketing/Public Relations Specialist	1	1	1	1
DA Investigator I/II	1	1	1	0
Investigative Assistant	1	1	1	2
Paralegal	1	2	2	2
Fam Sup Services Specialist	1	0	0	0
Child Support Services Manager	0	1	1	1
Fam. Sup. Program Manager	3	4	4	4
Fam. Sup. Officer I/II	36	46	46	52
Fam. Sup. Officer III	10	10	10	10
Fam. Sup. Supervisor	6	7	7	8
Fam. Sup. Tech. Spec.	3	3	3	4
Fam. Sup. Admin Svcs. Supervisor	2	1	1	1

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 20500
UNIT TITLE - DISTRICT ATTORNEY-FAMILY SUPPORT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	4,659,523	5,495,294	6,719,751	6,719,751	6,902,917
SERVICES & SUPPLIES	1,988,847	1,924,859	2,989,567	2,989,567	3,072,730
OTHER CHARGES	0	-1,000	0	0	0
FIXED ASSETS	808,124	232,952	117,388	117,388	257,688
GRAND TOTAL	7,456,494	7,652,105	9,826,706	9,826,706	10,233,335

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $183,166 increase.

There is a net increase in this category due to the following: adding (6) Family Support Officer I/II, (1) Family Support Supervisor (1) Family Support Technician Specialist, (1) Support Services Analyst I/II, (1) Investigative Assistant; delete (1) District Attorney Welfare Investigator I/II, and (4) Family Support Assistants. Revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001 are also reflected.

SERVICES AND SUPPLIES - Total object adjustment $83,163 increase.

This category is increased primarily for Professional and Special Services for transition planning. Special Dept Exp-Complaint Resolution account was created for discrepancy payments and Special Dept Exp-Software is increased based on revised estimates. Adjustments in car and expense allowances for unrepresented management adopted June, 2001 are also reflected.

FIXED ASSETS - Total object adjustment $140,300 increase.

This category is adjusted to add Fixed Asset #82150 - 17 Personal Computers, #82151 - 2 Printers, #82152 - Televideo System, #82153 - Projection Screen, #82154 - WallTalker based on the needs of the Department.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $406,629

REVENUE - Total object adjustment $406,629 increase.

This category is increased for State and Federal Family Support based on revised estimates and to balance appropriations where indicated.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $406,629.

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Fam. Sup. Assistant	28	27	27	23
Fiscal Services Analyst	0	1	1	1
Acct. Clerk III	2	2	2	2
Acct. Clerk I/II	4	4	4	4
Secretary I/II	1	1	1	1
Typist Clerk I/II	7	7	7	7
Clerk I/II	1	1	1	1
Clerk I/II VS	1	1	1	1
Legal Secretary	1	1	1	1
Legal Clerk I/II	6	6	6	6
Account Technician	1	1	1	1
Staff Services Analyst I/II	1	1	1	1
Support Services Analyst I/II	1	1	1	2
TOTAL FULL-TIME & VS	127	139	139	144
Extra Help				
EH Legal Clerk	1	2	2	2
EH Family Support Assistant	0	6	6	6
EH Family Support Officer	3.75	4	4	4
TOTAL F.T.E.	4.75	12	12	12
TOTAL ALLOCATED	131.75	151	151	156
TOTAL BUDGETED	131.75	151	151	156

During FY 00/01, the department deleted (1) Family Support Assistant and (1) Family Support Services Specialist and added (4) Family Support Officer I/II and (1) Child Support Services Manager for the Customer Care Unit.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. This category is increased related to the full year cost of positions and customer service unit differential added in FY 00/01.

At the time of this writing, the department is reviewing staff needs for FY 01/02 and recommendations will be forthcoming at Final Budget.

SERVICES AND SUPPLIES

Overall this category has decreased primarily due to the loss of Family Support Special Funding for transition expenses. For accounting purposes it is recommended the department be directly billed for the Cost Allocation Plan instead of indirectly to reimburse the general fund for the costs of support services. Household has increased due to the anticipation of adding (1) VS Janitor in Public Works. Communications is increased to add an additional T-1 line. Maintenance-Equipment is significantly increased for file cabinet upkeep. Other County Department account is significantly increased based on year end estimates for the usage of Westlaw. Utilities account is increased significantly due to anticipated rate increases for electricity. Data Processing, Office Expense, Legal Services, Software and County Vehicle are increased based on actual usage in FY 00/01 and projected activity. There is a significant increase in Special Dept Expense-Other to implement customer service plans and provide in-house staff training. Transportation & Travel is decreased due to projected costs.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82007	2	High Speed Copiers	$28,000	$28,000	$28,000
82008	1	Color Copier	18,000	18,000	18,000
82009	1	NEC ELC Port Card	3,616	3,616	3,616
82010	1	Secure Drop Box	5,000	5,000	5,000
82011	1	Awning Cover Walkway	5,000	5,000	5,000
82012	1	Integrated Security System	33,222	33,222	33,222
82013	1	Proxima UltraLight x350	5,000	5,000	5,000
82014	2	Concrete Umbrella Tables	2,050	2,050	2,050
82015	5	Workstations	17,500	17,500	17,500
82150	17	Personal Computers	0	0	34,000
82151	2	Printers	0	0	9,000
82152		Televideo System	0	0	90,000
82153		Projection Screen	0	0	2,800
82154		Wall Talker	0	0	4,500
TOTAL			$117,388	$117,388	$257,688

The (2) High Speed Copiers are replacements for older copiers. The (1) Color Copier is to be used for public and staff flyers, notices, and presentations. The additional (1) ELC Port Card is needed to accommodate growth in the telephone system. The Security Drop Box will provide 24 hour accessibility to clients to drop off payments. The Awning Cover is for the protection of clients and workers who travel between the two Family Support buildings. The Integrated Security System will provide a single security system for both Family Support facilities. The Proxima UltraLight x350 projector is to be utilized for program outreach presentations. The (2) Concrete Umbrella Tables will be used for staff seating as a part of the break room. The (5) Workstations will be used to accommodate new staff and maximize space.

REVENUE

Federal reimbursement for Family Support continues at 66% with the remaining 34% coming from State reimbursement. Revenue is budgeted at an increased level to offset appropriations.

POLICY IMPLICATIONS

None.

VARIANCE

None.

20600 PUBLIC DEFENDER

The Public Defender's office represents indigent people in criminal and juvenile proceedings in all courts of the County. Statutory authority for this office is found in the California Government Code Section 27700.

ADMINISTRATOR'S COMMENT

Since FY 99/00, Public Defender has entered into an agreement with Mental Health to provide advice, legal assistance and representation to indigents or persons for whom legal counsel is required by the court for Lanterman-Petris-Short Act (LPS) Conservatorship under California Probate Code and Welfare and Institutions Code section 5000et seq. At the time of this writing, Mental Health is reviewing this contract and adjustments maybe necessary at Final Budget.

With recent changes in Trial Court Funding, County costs for indigent defense have become an area of concern. The Public Defender's Office is an integral part of this system and is the point of entry for defendants. In the past, all ancillary costs associated with providing a defense, from Public Defender and contractors, have been paid from Budget Unit 21200, Indigent Defense. In FY 00/01 appropriations were added to the Public Defender to directly pay for investigations and expert witnesses for indigent defenses out of Budget Unit 20600. This has simplified the process for the Department and provided the ability to maintain better cost control.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Felonies				
Merced	1,827	2,012	2,200	2,300
Los Banos	417	387	400	450
TOTAL	2,244	2,399	2,600	2,750
Misdemeanor				
Merced	4,216	4,389	4,600	4,800
Los Banos	1,803	1,711	1,200	1,300
TOTAL	6,019	6,100	5,800	6,100
Juveniles	859	931	970	1,000
Conservatorship	0	101	120	130
Other-Criminal	1	66	180	200
GRAND TOTAL	9,123	9,597	9,670	10,180

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Co. Pub. Defender	1	1	1	1
Chief Dep. Pub. Def.	1	1	1	1
Supv. Deputy Pub. Def.	2	2	2	2
Dep. Pub. Def. I to IV	8	9	9	9
Dep. Pub. Def. I to IV (VS)	1	0	0	0
Public Defender Office Supervisor	1	1	1	1
Legal Process Clerk I/II	2	2	2	2
Legal Process Clerk I/II (VS)	1	1	1	1
Pub. Def. Investigator	2	2	2	2
TOTAL FULL-TIME & VS	19	19	19	19

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 20600
UNIT TITLE - PUBLIC DEFENDER

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,250,244	1,403,177	1,597,157	1,549,438	1,569,646
SERVICES & SUPPLIES	143,105	341,571	355,434	355,384	359,596
INTRAFUND & INTERFUND TRANSFERS	-34,825	-132,822	-115,618	-115,618	-129,293
FIXED ASSETS	7,079	0	0	0	0
GRAND TOTAL	1,365,603	1,611,926	1,836,973	1,789,204	1,799,949

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $20,208 increase.

There is a net increase in this category due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,212 increase.

This category is increased due to adjustments in car and expense allowances for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$13,675>increase.

This category is adjusted for Intrafund Transfer In for reimbursement from Mental Health related to the above adjustments.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $10,745

REVENUE - Total object adjustment $5,709 increase.

This category is increased based on State Aid-Public Safety Prop 172 revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $5,709.

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Extra Help				
EH Interviewer	.29	.38	.50	.50
EH Typist Clerk	.50	.50	.50	.50
TOTAL F.T.E.	.79	.88	1.00	1.00
TOTAL ALLOCATED	19.79	19.88	20.00	20.00
TOTAL BUDGETED	19.79	19.88	20.00	20.00

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. There is an increase in Extra Help to cover some of the investigation work for indigent defenses.

The department requested (1) Public Defender Investigator. This is not recommended, pending an analysis of the indigent defense system. Further recommendations may be forthcoming at Final Budget.

SERVICES AND SUPPLIES

Overall this category is increased. Books and Transportation & Travel accounts are increased based on actual usage. It is recommended to increase Medical Exams account for indigent defense based on year-end expenses.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects the reimbursement from Mental Health for the cost of (1) Deputy Public Defender I/II/III/IV, (1) Legal Process Clerk I/II (VS) and Public Defender Investigator time for the Conservatorship program. This category is adjusted based on Conservatorship expenditures. At the time of this writing, Mental Health is reviewing this contract and adjustments may be necessary at Final Budget.

FIXED ASSETS

None.

REVENUE

Overall this category is increased primarily due to State Aid-Public Safety based on Prop 172 estimates. Legal Services for court ordered reimbursement for registration fees and services is anticipated to increase based on year-end estimates.

POLICY IMPLICATIONS

None.

VARIANCE

None.

20900 JUSTICE AUTOMATION SYSTEM

This budget unit was formed in mid FY 93/94 as an outgrowth of the Criminal Justice System Automation Committee which was originally convened as an ad hoc group in FY 92/93. The purpose of this group is to seek ways to develop organizational capabilities in order to implement a fully integrated records and case tracking system for justice and public protection functions. The original group consisted of County department staff from courts, public protection departments, and information systems. Since then, the group has expanded to include input from Mental Health, city police departments, Mariposa County and the California Highway Patrol.

ADMINISTRATOR'S COMMENT

In FY 00/01, the committee updated the Automated Case Disposition Reporting to comply with the Department of Justice (DOJ) guidelines and created a flag in the Sheriff's system for domestic violence arrests for the District Attorney. Future projects include: creating an on-line juvenile citations and juvenile referrals system, creating an on-line and on-demand court status report, case rejection notification, and subpoena notification of officers or county employees required to appeared in court. Many of these projects require integration with the Court and are pending.

It is the goal of the Superior Court to implement a new case management system. At the time of this writing, the Superior Court is still considering possible bidders. Implementation of the proposed outside system may have a significant impact on the County's integrated justice automation system. Information Systems and the Court will be evaluating the potential ramifications.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This category includes an appropriation for Data Processing charges related to program development. Data Processing is recommended to be increased based on projected rates.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 20900
UNIT TITLE - JUSTICE AUTOMATION SYSTEM

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	29,152	11,936	22,884	22,884	22,884
GRAND TOTAL	29,152	11,936	22,884	22,884	22,884

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

21200 INDIGENT DEFENSE

As a result of legislation (AB 233), effective January 1, 1998, the Board of Supervisors no longer has budget authority over expenditures related to Trial Court Funding. However, Indigent Defense costs are a County obligation and can not be funded by the Courts under Trial Court Funding. This budget unit previously included appropriations related to the indigent defense costs associated with the Superior Court. In FY 97/98, all costs related to indigent defense were combined from Budget Unit 21400-Municipal Court Indigent Defense and Budget Unit 21200-Superior Court Indigent Defense into one budget, Budget Unit 21200-Indigent Defense. This budget unit includes appropriations for all costs related to indigent defense outside the Public Defenders budget.

ADMINISTRATOR'S COMMENT

During FY 98/99, the Board took action to place this budget unit under the authority of Administration. Staff continues to review the entire indigent defense process to identify possible efficiencies and savings. In the past, the Public Defender's Office has continuously petitioned the court for additional funding from the Indigent Defense budget for investigations and expert witnesses in FY 00/01. After review of the indigent defense system, it was recommended to budget funds to allow the Public Defender to pay directly for associated costs instead of payment out of the Indigent Defense. This has simplified the process and maintained better control of costs.

The District Attorney is currently trying for the death penalty case and additional funding has been requested for to defend this case.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Management Analyst I/II/III	1	1	1	1
TOTAL FULL-TIME & VS	1	1	1	1
TOTAL ALLOCATED	1	1	1	1
TOTAL BUDGETED	1	1	1	1

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

This category is increased primarily for anticipated adjustments for Contracted Appointed Attorneys and Special Services expenses for defense of a death penalty in a homicide case. Data Processing is increased due to projected costs.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

STATE CONTROLLER
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(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

FUND - 1010
BUDGET UNIT # - 21200
UNIT TITLE - INDIGENT DEFENSE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	50,668	56,095	57,781	57,781	57,802
SERVICES & SUPPLIES	1,304,521	1,217,930	2,172,599	2,172,599	2,172,599
FIXED ASSETS	0	3,316	0	0	0
GRAND TOTAL	1,355,189	1,277,341	2,230,380	2,230,380	2,230,401

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $21 increase.

This category is increased due to revised retirement benefit projections.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $21

8018 (12/98)

REVENUE

Legal Services revenue for appointed counsel collections to conservatee cases is anticipated to increase significantly based on year end actuals.

POLICY IMPLICATIONS

None.

VARIANCE

None.

22000 MARSHAL

The Marshal's Office provides bailiffs for Municipal and Superior Courts and service of civil process/warrants within Merced County.

ADMINISTRATOR'S COMMENT

With the changes in Trial Court Funding as a result of AB 233, the Marshal's department is expected to undergo some changes in the manner in which they provide services. The Courts and administrative staff are currently reviewing the functions performed by the Marshal's department; both security services provided to the Courts and civil process service that is funded by the County. Recommendations related to changes in staffing levels and organizational adjustments may be forthcoming at Final Budget.

At the time of this writing the department is in the process of applying for an extension of the Office of Traffic and Safety (OTS) grant funds for the DUI Warrant and Weekender Program. Further review of the DUI Warrant Program's impact to this budget unit will need to be completed for possible adjustments at Final Budget.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Civil Process Served	4,799	4,065	3,300	3,300
Total Warrants Worked (received/mailed)	17,765*	3,483	3,000	3,000

* Prior figures took into consideration all warrants issued by the Court.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Marshal	1	1	1	1
Marshal Sergeant	1	1	1	1
Deputy Marshal	15	15	15	15
Civil Assistant III	1	1	1	1
Civil Assistant I/II	2	2	2	2
TOTAL FULL-TIME & VS	20	20	20	20
Extra Help				
EH Dep. Marshal (Court)	1.75	1.88	3.00	3.00
EH Dep. Marshal (Weekender)	.00	.00	.60	.60
EH Typist Clerk	.80	1.00	.25	.25
TOTAL F.T.E.	2.55	2.88	3.85	3.85
TOTAL ALLOCATED	22.55	22.88	23.85	23.85
TOTAL BUDGETED	22.55	22.88	23.85	23.85

Overtime has decreased based on the completion of the one time only OTS grant funds for the DUI Warrant Program. Adjustments have been made to Extra Help to reflect increases for court security (3 FTE) and the Weekender Program (0.6 FTE). Additional account adjustments may be forthcoming at Final Budget, pending review of the extension of the OTS program and recommendations related to changes in staffing levels for court security.

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COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - POLICE PROTECTION

FUND - 1010
BUDGET UNIT # - 22000
UNIT TITLE - MARSHAL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,491,346	1,610,810	1,636,836	1,636,836	1,710,234
SERVICES & SUPPLIES	142,026	159,148	159,802	159,802	168,059
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	-15,162
FIXED ASSETS	2,598	2,402	0	0	0
GRAND TOTAL	1,635,970	1,772,360	1,796,638	1,796,638	1,863,131

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $73,398 increase.

This category is primarily increased for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. Overtime and Extra Help hours are increased due to the extension of the Office of Traffic and Safety (OTS) Grant.

SERVICES AND SUPPLIES - Total object adjustment $8,257 increase.

This category is increased for Professional Special Services for the Weekender Program, communications based on revised estimates, and adjustments in car and expense allowances for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$15,162>increase.

This category is adjusted for Intrafund Transfer In for reimbursement of the Weekender Program from the Sheriff and Intrafund Transfer Out to reimburse the Sheriff for OTS warrant processing.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $66,493

REVENUE - Total object adjustment $37,428 increase.

This category is increased based on Federal Other revenue for the OTS Grant.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $37,428.

8018 (12/99)

SERVICES AND SUPPLIES

Overall this category has decreased due to the completion of the OTS grant in the following accounts: Communications, Office Expense, Extraditions, Spec Dept Expense-Other, and Transportation & Travel.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Federal Other has significantly decreased due to the completion of the OTS grant. Civil Processing Service is increased based upon projected trends. Vehicle Equipment and Process Service Fee are increased due to fee increases. Revenue related to billing of the Courts for security services is increased. This is being studied as part of the review of the departmental functions and changes may be forthcoming at Final Budget.

POLICY IMPLICATIONS

None.

VARIANCE

None.

22100 SHERIFF

Government Code Section 24000 mandates the Office of Sheriff be established in each county in California. The duties and responsibilities of the office are regulated in various California codes. They are further extended when local ordinances apply. In 1993, the Board of Supervisors adopted Ordinance #1479 to consolidate the office of Coroner with Sheriff pursuant to Government Code Section 24304.

The Sheriff's Department has the primary responsibility for protecting the life and property of the citizens living in the unincorporated areas of Merced County as well as providing other Law Enforcement services as needed. The Sheriff's Department is additionally charged with the responsibility to investigate all criminal activities occurring in unincorporated areas and to apprehend individuals who have violated the law.

ADMINISTRATOR'S COMMENT

The Sheriff's efforts to obtain grant funding have enabled an increased law enforcement presence in the unincorporated areas of the County. Federal grant funds have enabled eight community Law Enforcement Offices (C.L.E.O.) to be established in the communities of Planada, Snelling, Franklin/Beachwood, Atwater, Winton, Delhi, Hilmar and Santa Nella. A north County station has been established in Hilmar. The formation of a Street Crime Unit (CRASH) has assisted the Patrol Division in combating crime pocket areas in the County. As these grants come to an end, the Sheriff's budget must try to cover the funding needed to maintain staffing levels.

WORKLOAD INDICATORS (Calendar Year)

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Calls for Service	39,000	37,427	37,540	43,000
Arrests (Felony)	3,225	3,605	3,320	3,500
Citations	2,242	2,710	1,260	1,300
Felonies Reported	2,577	3,000	3,600	3,100
Felonies Cleared	1,447	1,500	1,750	1,800
Property Stolen Value	$2,110,000	$2,083,642	$1,768,000	$1,800,000
Property Recovered *	$2,290,000	$226,496	$597,000	$650,000
Vehicle Miles Driven	966,600	1,139,200	1,100,000	1,111,000

* In 98/99, there were two large investigations that involved significant property recovery.

WARRANTS				
Warrants Received	26,008	29,327	30,474	31,000
Warrants Cleared*	154	312	15,600	17,000
Warrants Recalled*	1,522	276	13,000	17,000
Warrants Arrests-Sheriff*	721	750	10,400	10,900

* In FY 00/01 the department improved its record methods.

IDENTIFICATION				
Records-criminal record updated	13,000	13,125	21,000	20,000
CAL-ID Prints Processed	872	250	637	800
Extraditions Processed	175	180	49	50

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - POLICE PROTECTION

FUND - 1010
BUDGET UNIT # - 22100
UNIT TITLE - SHERIFF

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	6,534,143	7,412,318	7,786,860	7,736,358	8,016,133
SERVICES & SUPPLIES	1,348,077	1,630,459	1,491,933	1,491,535	1,602,383
OTHER CHARGES	-2,201	-33	0	0	0
INTRAFUND & INTERFUND TRANSFERS	18,328	-210,580	-247,804	-247,804	-249,804
FIXED ASSETS	38,204	128,150	0	0	0
GRAND TOTAL	7,936,551	8,960,314	9,030,989	8,980,089	9,368,712

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $279,775 increase.

This category is primarily increased for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001, and for addition of (1) Records Technician I/II funded from Local Law Enforcement Block Grant. Adjustments have also been made due to the recommended change of (1)Records Technician I/II to a Records Technician III for oversight of the warrants and record area and provide direction to assigned staff.

SERVICES AND SUPPLIES - Total object adjustment $110,848 increase.

This category is primarily increased to fund a new Records Management System from CLEEP Law Enforcement Technology Funds. Adjustments to car and expense allowances for unrepresented management adopted June, 2001 are also reflected.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$2,000>.

This category is adjusted for Intrafund Transfer In for reimbursement from the Marshal for Office of Traffic Safety warrant processing.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $388,623

REVENUE - Total object adjustment $164,620 increase.

This category is primarily increased based on State Other revenue to fund the Records Management System from CLEEP Law Enforcement Technology Funds. Federal Other revenue is increased to fund the Records Technician from Local Law Enforcement Block Grant and Adult Correctional Facilities Trust Fund. State Aid-Public Safety is increased based on Prop 172 revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $164,620.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Sheriff	1	1	1	1
Assistant Sheriff	1	1	1	1
Commander-Operations	3	3	3	3
Sheriff Senior Sergeant/Sheriff Sergeant	10	10	10	10
Deputy Sheriff I/II	66	66	66	66
Staff Services Analyst I/II	1	1	1	1
Identification Tech I/II	0	0	1	1
Community Service Officer	1	1	1	1
Sup. Sheriff Dispatcher	1	1	1	1
Sheriff's Dispatcher	9	9	9	9
Sheriff's Admin Services Asst.	1	1	1	1
Typist Clerk III	0	0	0	0
Support Services Assistant (V/S)	1	1	1	1
Support Services Assistant	0	0	1	0
Accounting Technician	2	2	2	2
Legal Transcriptionist I/II	6	6	6	6
Detective Clerical Assistant	1	1	1	1
Sheriff Records Technician I/II	1	1	1	1
Sheriff Records Technician III	0	0	0	1
Typist Clerk I/II	1	1	1	1
TOTAL FULL-TIME & VS	106	106	107	108
Extra Help				
EH Sheriff Dispatcher	2.55	2.00	2.00	2.00
EH Sheriff Evidence Custodian	0	.50	.50	.50
EH Legal Transcriptionist I	0	.95	.87	.87
EH Identification Technician I	0	.37	.00	.00
EH Identification Technician II	0.07	.37	.00	.00
TOTAL F.T.E.	2.62	4.19	3.37	3.37
TOTAL ALLOCATED	108.62	110.19	110.37	111.37
TOTAL BUDGETED	108.62	110.19	110.37	111.37

During FY 00/01, the Board authorized the Sheriff to apply for the Federal COPS Program to combat methamphetamine and proposed to fund (2) Deputy Sheriff I/II for the program. At the time of this writing the department is awaiting notification of the award and additional positions will be added at that time

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help account is decreased to offset costs for the requested full-time position in the California Identification System (Cal-ID).

The department request for (1) Identification Technician I/II is recommended in lieu of Extra Help, pending further review at Final Budget. The department request for the following additional positions are not recommended, pending further review at Final Budget: (1) Support Services Assistant and (1) Sheriff Records Technician I/II. It has also been requested to review (1) Sheriff Records Technician I/II and (1) Accounting Technician which will be completed with recommendations forthcoming at Final Budget Hearing.

SERVICES AND SUPPLIES

Over this category is increased primarily due to the Fleet Service Replacement rate increased from an 85% to a 100% funding level for FY 01/02. Membership has increased significantly due to the rising association fee for California State Sheriffs' Association (CSSA). Clothing & Personal Supplies, Uniform Accessories & Safety Equipment, Communications, Maintenance-Equipment, Ammunition, and Staff Development accounts are decreased based on current usage. Spec Dept Exp-Other has decreased significantly due to the transfer of funds to Utilities account.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category represents reimbursement from District Attorney for the cost of (2) Deputy Sheriff I/II and (1) Support Services Assistant (V/S) for the Rural Crime Prevention Grant and (1) Deputy Sheriff I/II for the District Attorney Domestic Violence Response Team (DVRT) Grant.

FIXED ASSETS

None.

REVENUE

Overall this category is increased primarily due to State Aid-Public Safety based on Prop 172 estimates. There is a significant decrease in Other Licenses & Permits due to lost revenue from public fingerprinting. The department is in the process of reviewing its fee structure and further adjustments maybe forthcoming.

POLICY IMPLICATIONS

None.

VARIANCE

None.

23000 SHERIFF-CORRECTIONS

The Corrections Division of the Merced County Sheriff's Department is responsible for care and welfare of inmates lawfully committed to the custody of the Sheriff. Currently, two facilities are operated to meet this responsibility; the Main Jail located at 700 W. 22nd Street and a correctional facility located on Sandy Mush Road outside of El Nido. Operation of these facilities is governed by the California Penal Code, the California Administrative Code, and by other applicable State and Federal laws.

ADMINISTRATOR'S COMMENT

Financing the operation of county correctional facilities continues to be a major funding problem for most counties. In recent years, tougher attitudes and policies on crime combined with mandatory sentencing laws have left counties struggling to keep up with the space and programs needed to keep the justice system in balance. Population caps for the jails often require the release of inmates after serving only a portion of their sentence. However, this alternative is becoming less feasible as the population of inmates awaiting trial becomes a greater percentage of the total. The "Three Strikes" initiative has resulted in a growing number of persons arrested for felonies electing to be tried rather than to plead. Electronic monitoring devices help mitigate the impact of high jail populations.

The Sheriff currently contracts with Public Health for inmate medical care. The Jail Health Program continues to experience difficulties with recruitment and retention of Staff Nurse (RN's). Inpatient and outpatient costs for medical care provide outside of the jail are increasing as well. The Sheriff and the Director of Public Health are conducting preliminary research into other options for providing jail health services and may return to the Board of Supervisors during the fiscal year with a recommendation.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Bookings	13,667	14,000	10,686	12,500
Average Daily Population:				
Main Jail	163	169	160	160
Sandy Mush Facility	358	358	404	404
TOTAL CUSTODY	521	527	564	564
Custody Alternatives	500	700	685	700
TOTAL CORRECTIONS SYSTEM	1,021	1,227	1,249	1,264
Work In-Lieu				
Participants	386	400	435	450
Funds to County	$10,195	$10,565	$23,572	$18,000
Work Furlough/Home Arrests				
Participants	172	200	168	200
Funds to County	$215,299	$250,348	$210,316	$250,000

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Commander-Corrections	2	2	2	2
Sheriff Administrative Manager	1	1	1	1
Correctional Sergeant	9	9	9	9
Correction Officer I/II	60	53	53	53
Correctional Officer III	7	7	7	7
Food Service Supervisor	1	1	1	1
Cook I/II	5	5	6	0
Correctional Facility Cook I/II	0	0	0	6
Farm Manager	1	1	1	1
Security Systems Operator	13	13	13	13

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(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - DETENTION AND CORRECTION

FUND - 1010
BUDGET UNIT # - 23000
UNIT TITLE - SHERIFF-CORRECTIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	5,705,110	6,028,812	6,382,750	6,333,364	6,329,415
SERVICES & SUPPLIES	3,147,642	3,153,844	3,793,385	3,793,291	3,755,950
OTHER CHARGES	33,040	26,460	35,000	35,000	35,000
INTRAFUND & INTERFUND TRANSFERS	492,856	477,644	942,692	942,692	969,554
FIXED ASSETS	155,232	9,078	0	0	0
GRAND TOTAL	9,533,880	9,695,838	11,153,827	11,104,347	11,089,919

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment <$3,949> decrease.

This category is decreased due to the transfer of staff to a separate budget unit 23100 - Sheriff Inmate Welfare : (1) Inmate Services Manager, (2) Inmate Welfare Workers. Revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001 are also reflected.

SERVICES AND SUPPLIES - Total object adjustment <$37,341>decrease.

This category is primarily decreased due to the transfer of Data Processing and General Insurance into the Sheriff Inmate Welfare Budget Unit. Professional & Spec Svcs is increased for contract services with Merced College for the Weekend Program and for car and expense allowances for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment $26,862 increase.

This category is adjusted for Intrafund Transfer Out to reimburse the Marshal for the Weekender Program and increased Operating Transfers-CSAC based on more current information.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - <$14,428>

REVENUE - Total object adjustment <$182,280> decrease.

This category is primarily decreased due to the transfer of the Sheriff Inmate Welfare expenditures to a separate budget unit. State Aid-Public Safety is increased based on Prop 172 revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$182,280>.

8018 (12/99)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Corr. Facility Admissions Clerk	3	3	3	3
Inmate Services Worker	2	2	2	0
Inmate Services Manager	1	1	1	0
TOTAL FULL-TIME & VS	105	98	99	96
Extra Help				
EH Cook I	.17	1.54	1.54	1.54
EH Corr. Fac. Admissions Clerk	.17	.00	.00	.00
EH Corr. Commissary Worker	3.50	0.00	0.00	0.00
TOTAL F.T.E.	3.84	1.54	1.54	1.54
TOTAL ALLOCATED	108.84	99.54	97.54	97.54
TOTAL BUDGETED	108.84	99.54	97.54	97.54

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Overtime has slightly increased based on actual usage to cover staffing shortage and maintain staffing requirements. Sick Leave and Vacation Payoffs are increased based on projected utilization.

The department request for (1) Cook I/II is recommended due to the additional Mental Health meals, pending further review at Final Budget. The department requested (1) Correctional Sergeant for oversee inmate transportation. This position is not recommended, pending further review at Final Budget. The department requested to review the minimum qualifications of the Cook I/II which will be completed with recommendations forthcoming at Final Budget Hearing. During FY 01/02 Final Budget Hearings the title of Cook I/II was changed to Correctional Facility Cook I/II. This change in title was done to be more specific as to where the employee would be working and job description.Six (6) positions were affected

SERVICES AND SUPPLIES

Overall this category has increased. Special Dept Expense has significantly increased based on actual expenditures to cover the cost of outside security for inmates who are hospitalized. Food has increased due to the new contract with Mental Health. Contract Public Health medical services continues to be projected at an increased level related to salary increases and medial director charges. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02. Other accounts have increased based on actual usage and to maintain necessary services. These include: Clothing & Personal Supplies, Uniform Accessories & Safety Equipment, Household Expense, Linen & Bedding, Small Tools & Instruments, and Ammunition-Targets. Maintenance-Equipment and Rents & Lease-Equipment are decreased based on actual usage in FY 00/01 and projected activity.

OTHER CHARGES

Support and care of persons reflects the amounts paid primarily to the City of Los Banos for booking prisoners in the Los Banos City jail and is budgeted at the FY 00/01 level.

INTRAFUND AND INTERFUND TRANSFERS

This category consists of the debt service payments for the warehouse at Sandy Mush, the County match on Proposition 86 funding for the Main Jail remodel. Interfund Fund account is significantly increased to pay off the debt service on the County's share of cost for the construction expansion on the Sandy Mush Correctional Facility . In addition, the Intrafund Transfer account reflects the reimbursement for Juvenile Hall meals and new revenue from Mental Health for contracted meals.

FIXED ASSETS

None.

REVENUE

Overall this category is increased primarily due to State Aid-Public Safety based on Prop 172 estimates. Institutional Care & Services is projected to decrease due to lower year end returns and the transfer of reimbursement from Juvenile Hall for meals to the Intrafund Transfer category. Jail Reporting Welfare Filings is decreased due to a decline in revenue. Federal Other is decreased based upon the ended obligation to offset the Deputy Coroner Special Pay from the Sheriff Adult Correctional Facility Trust Fund. Law Enforcement Services and Booking Fees-Court Ordered are projected at FY 99/00 actual collections.

POLICY IMPLICATIONS

None.

VARIANCE

None.

23100 SHERIFF-INMATE WELFARE

The Sheriff maintains and operates an inmate supply store. Profits from the sales of goods and services to inmates for items such as candy bars, cigarettes, telephones calls, etc. are maintained in a separate fund in accordance with Section 4025 of the Penal Code. The Inmate Welfare Trust Fund is used for the benefit, education, and welfare of the inmates and to maintain the facility and personnel. The Correctional Support Services budget was established to track personnel and data processing costs spent out of the Inmate Welfare Fund.

ADMINISTRATOR'S COMMENT

In order to comply with the new Governmental Accounting Standards Board Statement No. 34 it is recommended that Correctional Support Services expenditures be transferred out of the General Fund's Sheriff-Corrections department and into a separate budget unit, Sheriff-Inmate Welfare.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Inmate Services Manager	0	0	0	1
Inmate Services Worker	0	0	0	2
TOTAL FULL-TIME & VS	0	0	0	3
Extra Help				
EH Corr. Commissary Worker	0.0	0.0	1.50	1.50
TOTAL F.T.E.	0.0	0.0	1.50	1.50
TOTAL ALLOCATED	0.0	0.0	4.5	4.5
TOTAL BUDGETED	0.0	0.0	4.5	4.5

This category established the transfer of three allocated positions and extra-help funds for the Sheriff Inmate Welfare budget unit.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is increased based on Inmate Welfare Services adjustments.

SERVICES AND SUPPLIES

This category established the following accounts for Inmate Welfare Services: Supplies Re-Issued, General Liability, Officer Exp-General, Professional & Spec Svcs, Small Tools & Instruments, Commissary Supplies, and Inmate Rec/Equipment. Data Processing has increased based on projected costs.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - DETENTION AND CORRECTION

FUND - 1240
BUDGET UNIT # - 23100
UNIT TITLE - SHERIFF INMATE WELFARE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	174,807
SERVICES & SUPPLIES	0	0	0	0	859,443
GRAND TOTAL	0	0	0	0	1,034,250

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $174,807 increase.

This category is established for Sheriff Inmate Welfare staff transferred from Budget Unit 23000 Corrections. Revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001 are also reflected.

SERVICES AND SUPPLIES - Total object adjustment $859,443 increase.

Established for Services & Supplies accounts related to Inmate Welfare services.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,034,250

REVENUE - Total object adjustment $1,034,250 increase.

Established Other Sales-Concessions Sales from the Inmate Welfare Trust Fund to offset the above expenditures.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $1,034,250.

REVENUE

The revenue for this budget unit comes from telephone and commissary profits in the Inmate Welfare Trust. It is projected at an increased level based on increased appropriations.

POLICY IMPLICATIONS

None.

VARIANCE

None.

23300 JUVENILE HALL

The Merced County Juvenile Hall, under the direction of the Chief Probation Officer, provides temporary secure shelter, counseling, education, and care for minors detained or committed to the Juvenile Hall as law violators or status offenders.

ADMINISTRATOR'S COMMENT

The Juvenile Hall continues to experience serious capacity problems however significant progress was made during FY 00/01 toward the construction of a new Juvenile Justice Facility. In February, 2000, the Board authorized moving forward with completion of the design of construction documents for Phase I, a sixty-bed juvenile facility. The Proposed Budget includes an appropriation for a financial advisor to assist the County through the evaluation, legal and underwriting process of financing the facility. The Board of Corrections has awarded the department a grant to build a second residential living unit as a second phase. It is anticipated that staffing for the second phase will be forthcoming in FY 02/03.

WORKLOAD INDICATORS

CALENDAR YEAR	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 ACTUAL	2001/02 PROJECTED
Child Care Days	16,325.0	16,182.0	16,120.0	16,360.0
Average Daily Population	44.7	44.6	43.9	44.4

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Probation Division Director	1	1	1	1
Probation Program Manager	0	1	1	1
Sup. Group Counselor	3	3	3	3
Correctional Facilities Adm. Clerk	1	0	0	0
Security Systems Operator	0	1	4	4
Group Counselor I/II	8	11	11	11
Group Counselor III	6	6	6	6
Typist Clerk I/II	0	0	0	0
TOTAL FULL-TIME & VS	19	23	26	26
Extra Help				
EH Typist Clerk	0	0	0	0
EH Group Counselor	9.5	9.5	9.5	9.5
TOTAL F.T.E.	9.5	9.5	9.5	9.5
TOTAL ALLOCATED	28.5	32.5	35.5	35.5
TOTAL BUDGETED	28.5	32.5	35.5	35.5

During FY 00/01, the Board took the following actions: deleted (1) vacant Correctional Facilities Adm. Clerk and replaced it with (1) Security Systems Operator to address workload needs; added (1) Probation Program Manager to relieve the management workload of the Division Director and enable that position to focus on the new facility project.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Worker Compensation Payment account has been added to cover salaries for employees on eligible for 4850 benefits.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - DETENTION AND CORRECTION

FUND - 1010
BUDGET UNIT # - 23300
UNIT TITLE - JUVENILE HALL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,048,128	1,152,392	1,781,277	1,760,074	1,773,610
SERVICES & SUPPLIES	160,312	123,779	179,338	179,275	329,280
OTHER CHARGES	118,677	110,479	112,259	112,259	112,259
INTRAFUND & INTERFUND TRANSFERS	11,936	0	0	0	0
FIXED ASSETS	0	3,152	0	0	0
GRAND TOTAL	1,339,053	1,389,802	2,072,874	2,051,608	2,215,149

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $13,536 increase.

This category is increased based on revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $150,000 increase.

This category is increased due to Spec Dept Exp-Special Fund to begin the preparations for the transition to the new Juvenile Institutions Facility.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $163,541.

REVENUE - Total object adjustment $6,484 increase.

This category is increased due to State Aid-Public Safety revenue based on Prop 172 revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $6,484.

SALARIES AND EMPLOYEE BENEFITS (Continued)

The (3) Security Systems Operator are recommended to comply with the Board of Corrections bi-annual inspection. The department requested (1) Typist Clerk I/II position that is not recommended due to budget constraints.

SERVICES AND SUPPLIES

Overall this category has increased. Publications & Legal Notices and Special Department Expense have increased significantly to pay for expanded efforts related to position recruitments and physical agility testing equipment. Communications, Maintenance-Equipment, Rents & Leases-Equipment are increased based on actual usage in FY 00/01 and projected activity. General Liability is increased based on recommendations from an actuarial study. Transportation & Travel and Staff Development are increased based on additional staff. Uniform Accessories & Safety Equipment and Medical Services are decreased based on actual usage.

OTHER CHARGES

Support and Care of Persons includes costs for meals purchased from Sandy Mush, laundry, prescriptions and sundry items. It is budgeted at slight less then the FY 00/01 level.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Overall this category is increased primarily due to State Aid-Public Safety based on Prop 172 estimates. All other revenue are projected at basically the same FY 00/01 level.

POLICY IMPLICATIONS

None.

VARIANCE

None.

23400 PROBATION

The Probation Department provides coordinated services both to the courts and the community including screening, investigation, disposition and treatment of juvenile law violators and status offenders; written probation reports and recommendations to the courts and correctional programming for people placed on probation; and, legally mandated and court ordered services in accordance with several sections of the Penal Code, Welfare and Institutions Code, Civil Code, Code of Civil Procedure, and Probate Code.

ADMINISTRATOR'S COMMENT

In FY 00/01 there was several legislative acts that effected the Probation Department. The Crime Prevention Act (AB 1913) allocated funds to counties and cities to implement a comprehensive multi-agency juvenile justice plan. Based on the recommendations from the local juvenile justice coordinating counsel several positions were added to various juvenile programs to improve prevention/intervention services. The Substance Abuse and Crime Prevention Act of 2000-Prop 36 mandated court supervised treatment for convicted drug offenders effective July, 1, 2001. During FY 00/01, Probation Officers were added to monitor those individuals who are required to complete a drug treatment program lasting up to one year.

WORKLOAD INDICATORS

CALENDAR YEAR:	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Juvenile:				
Juvenile Referrals	4,610	3,957	3,600	3,600
Civil Referrals	7	18	16	16
Courtesy Investigations	6	3	3	3
Court Reports	902	893	890	890
Court Reviews	255	440	450	450
Adult:				
Superior Court Ref.	1,158	1,184	1,180	1,239
Courtesy Supervision Requests	64	55	60	63
Total Intake Units Completed	17,762	15,062	17,600	17,600
Home Supervision Referrals	457	378	310	310
Avg. Daily Caseload	14.5	12.3	13.2	13.2
Supervision Caseload	2,674	2,677	2,691	2,704

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Chief Probation Officer	1	1	1	1
Probation Division Director	2	2	2	2
Probation Admin. Div Dir.	1	1	1	1
Supv. Prob. Officer	4	5	5	5
Court and Hearing Officer	1	1	1	1
Dep. Probation Officer I/II/III	39	47	46	46
Probation Assistant	3	4	4	4
Support Services Analyst I/II	1	1	1	0
Staff Services Analyst I/II	0	0	0	1
Secretary III	1	1	1	1
Sup. Legal Clerk	1	1	1	1
Legal Transcriptionist I/II	3	3	3	3
Traffic Hearing Clerk	2	2	2	2
Legal Process Clerk I/II	5	5	5	5

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - DETENTION AND CORRECTION

FUND - 1010
BUDGET UNIT # - 23400
UNIT TITLE - PROBATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	2,889,760	3,138,451	4,595,596	4,549,226	4,596,475
SERVICES & SUPPLIES	521,472	588,706	987,151	987,017	990,017
OTHER CHARGES	2,892	3,730	168,980	168,980	168,980
INTRAFUND & INTERFUND TRANSFERS	-84,225	-124,973	-145,834	-145,834	-145,834
FIXED ASSETS	41,678	4,884	0	0	29,625
GRAND TOTAL	3,371,577	3,610,798	5,605,893	5,559,389	5,639,263

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $47,249 increase.

This category is increased based on revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $3,000 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

FIXED ASSETS - Total object adjustment $29,625 increase.

This category is adjusted to add Fixed Asset #82149 - 1 Vehicle-Crown Victoria for the Crime Prevention Act (AB 1913) Day Reporting Center Program.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $79,874.

REVENUE - Total object adjustment $37,489 increase.

This category is increased primarily due to State-COPS for the above vehicle and increases to State COPS and Federal TANF Funds based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $37,489.

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Account Clerk II	1	1	1	1
Typist Clerk I/II	2	2	2	2
TOTAL FULL-TIME & VS	67	77	76	76
Extra Help				
EH Legal Transcriptionist I/II	.32	.16	.16	.16
EH Typist Clerk I	.50	.16	.16	.16
EH Traffic Hearing Clerk	.00	.00	.15	.15
EH Sup Prob Officer	.17	.24	.24	.24
EH Probation Officer I/II/III	.50	.50	.50	.50
TOTAL F.T.E.	1.49	1.06	1.21	1.21
TOTAL ALLOCATED	68.49	78.06	77.21	77.21
TOTAL BUDGETED	68.49	78.06	77.21	77.21

During FY 00/01, the Board took the following actions: added (4) Deputy Probation Officer I/II/III and (1) Probation Assistant related to Crime Prevention Act (AB 1913); added (2) Court Services Officers responsible for Pre-Trail Release Program from the Courts and then converted the (2) vacant positions to (2) Deputy Probation Officer I/II/III; deleted (1) vacant Deputy Probation Officer I/II/III and replaced it with a Supervising Probation Officer to oversee the Day Reporting Center, Home Supervision, Home Commitment, and Work Programs; added (2.5) Deputy Probation Officer I/I/III for the Prop 36-Substance Abuse and Crime Prevention Act of 2000 and (.5) Deputy Probation Officer I/II/III for the Drug Court Grant through a contractual agreement with the Mental Health Department.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra-Help is increased based on coverage for juvenile traffic. Worker Compensation Payment account has been added to cover salaries for employees on eligible for 4850 benefits.

One Deputy Probation Officer is recommended to be reduced due to the loss of funding from Mental Health for AB 3015 Project. The department has requested an additional Court & Hearing Officer which is not recommended due to budget constraints. It has also been requested to review the Support Services Analyst which will be completed with recommendations forthcoming at Final Budget Hearing.

SERVICES AND SUPPLIES

Overall this category has increased. Contractual Agreement is increased significantly to implement AB 1913 programs. Other accounts have increased based on additional staff for AB 1913 and Prop 36. These include: Clothing & Personal Supplies, Uniform Accessories & Safety Equipment, Communications, General Liability, Maintenance-Equipment, Office Expense, and Staff Development. Household-Contractual, Data Processing, Postage, and Legal Notices are based on anticipated needs and increased costs. Administrative Services has significantly decreased ending the obligation to offset the Court Services Officers in the Courts since the positions transferred to Probation effective January 1, 2001. Laboratory, and County Vehicle accounts are decreased on actual usage in FY 00/01 and projected activity.

OTHER CHARGES

This category is used to cover the costs of returning out-of-county/state runways and local crisis home placements. It is significantly increased due to additional funding from AB 1913 for beds at a county operated camp facility for non-compliant minors in the Day Reporting program.

INTRAFUND AND INTERFUND TRANSFERS

This category is used to bill for the salary costs of (2.5) Deputy Probation Officer positions in the Mental Health AB 3015 Project. This is decreased based on the reduction funding for (1) Deputy Probation Officer.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82149	1 Vehicle-Crown Victoria	$0	$0	$29,625
TOTAL		$0	$0	$29,625

Vehicle added for Crime Prevention Act(AB 1913) Day Reporting Center Program.

REVENUE

Overall this category has significantly increased, primarily due to revenue for Prop 36 and AB 1913. Federal Other is increased related to actual salary reimbursement. Federal TANF and Legal Services are anticipated to increase based on a conservative trend. State Other is decreased related to the Sober Program with the Office of Traffic Safety grant due to reductions for reimbursement for salary and benefits costs.

POLICY IMPLICATIONS

None.

VARIANCE

None.

23700 STATE INSTITUTIONS

This budget provides payments for the care of County residents in state institutions, i.e.: California Youth Authority (CYA), state health facilities, School for the Deaf, etc. These costs are controlled by the State.

ADMINISTRATOR'S COMMENT

On February 1, 1996, the Governor signed SB 681 which included an increase in the charge per ward for commitments to the CYA from $25 per month to $150 per month for serious offenders, and a sliding scale up to full cost reimbursement for less serious offenders. This legislation became effective January 1, 1997 and was prospective. This legislation has had a significant impact on this budget unit and the County continues to support efforts to change the reimbursement methodology.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

This category includes charges for support and care of County resides in State institutions. It is increased based on current trends and usage.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

This category includes contributions toward the care of individuals in institutions, usually from families. It is budgeted at the FY 00/01 level.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - DETENTION AND CORRECTION

FUND - 1010
BUDGET UNIT # - 23700
UNIT TITLE - STATE INSTITUTIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	1,480,622	1,361,403	2,550,000	2,550,000	2,650,000
GRAND TOTAL	1,480,622	1,361,403	2,550,000	2,550,000	2,650,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

OTHER CHARGES - Total object adjustment $100,000 increase.

This category is increased for Institutional Care & Services for California Youth Authority placements based on revised estimates.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $100,000.

8018 (12/98)

25000 FIRE

The Fire Department provides fire prevention, fire suppression and rescue operations, emergency medical response, and public service education for the entire County with the exception of the cities of Merced and Atwater. Funding for the Office of Emergency Services was consolidated into the Fire Fund in FY 93/94.

ADMINISTRATOR'S COMMENT

Fiscal year 2001/02 will mark the thirteenth year Merced County has provided fire protection to its residents under a cooperative agreement with the California Department of Forestry (CDF). Under the provisions of this agreement, all dispatch functions are conducted from the Emergency Command Center at CDF Ranger Unit Headquarters in Mariposa. Merced County has benefitted from the size and depth of the CDF organization in scheduling coverage of County fire stations to minimize overtime costs and in procuring supplies and equipment. Careful budgeting and management of personnel resources on the part of CDF have been an important factor in managing the Fire budget.

Continuation of current levels of fire service within existing resources continues to be a difficult challenge for Merced County. A Fire Study Committee has reviewed options for reducing the cost of fire service delivery and/or identifying on-going revenue sources to adequately address long term funding issues. Various revenue sources identified by the committee are under review for inclusion in the FY 01/02 Budget.

WORKLOAD INDICATORS

Calendar Years	1997 ACTUAL	1998 ACTUAL	1999 ACTUAL	2000 ACTUAL
NUMBER OF INCIDENTS:				
Wildfire	472	410	*	*
Vegetation	*	*	576	485
Roadside Fire	146	126	*	*
Structure Fire	260	410	408	458
Vehicle Fire	265	260	*	*
Medical Aid	3,500	3,869	3,903	4411
Fire Menace	107	133	*	*
False Alarm	386	346	*	*
Other Fire	192	148	535	557
Public Assist	248	329	535	569
Hazardous Materials	61	37	40	63
Miscellaneous	270	86	*	*
TOTAL	5,907	6,154	5,997	6543

*Effective calendar year 1999, the Emergency Command Center changed reporting formats.

MEDICAL AID CALLS:				
Difficulty Breathing	479	497	518	573
Heart and Circulatory	256	272	277	308
Trauma	328	419	427	485
Threat to life	1,161	1,116	1146	1279
Traffic Accidents	1,018	1,199	1206	1367
Other	258	366	329	399
TOTAL	3,500	3,869	3,903	4411
DAMAGE VALUE	$4,472,709	$4,538,371	$4,628,560	$4,718,749
SAVINGS VALUE	$26,878,014	$23,041,931	$27,582,699	$29,789,314

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - FIRE PROTECTION

FUND - 1320
BUDGET UNIT # - 25000
UNIT TITLE - FIRE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	503,343	560,536	688,179	688,179	688,778
SERVICES & SUPPLIES	4,922,388	7,848,277	8,205,548	8,205,548	8,120,444
INTRAFUND & INTERFUND TRANSFERS	-9,103	-28,382	-45,000	-45,000	-45,000
FIXED ASSETS	258,643	434,998	136,807	136,807	536,807
GRAND TOTAL	5,675,271	8,815,429	8,985,534	8,985,534	9,301,029

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $599 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $85,104 decrease.

This category is decreased for Rents and Leases Equipment due to the purchase of equipment.

FIXED ASSETS - Total object adjustment $400,000 increase.

This category is increased to create Fixed Asset # 82158 - 2 Water Tenders to purchase instead of acquiring through a lease purchase.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $315,495.

REVENUE - Total object adjustment $168,246 increase

This category is increased for Property Taxes - Secured and Impact Fees to fund one-half of the aforementioned Water Tenders based on current information.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $168,246.

B010 (12/98)

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Fire Heavy Eq. Mechanic	2	2	2	2
Secretary I/II	1	1	1	1
Fiscal Services Analyst	1	1	1	1
Fire Prevention Inspector	1	1	1	1
TOTAL FULL-TIME & VS	5	5	5	5
Extra Help				
EH Laborer	.28	.28	.28	.28
EH Firefighter Volunteer	17.81	17.81	19.25	19.25
TOTAL F.T.E.	18.09	18.09	19.53	19.53
TOTAL ALLOCATED	23.09	23.09	24.53	24.53
TOTAL BUDGETED	23.09	23.09	24.53	24.53

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is increased to support additional mandated training hours for PCF's.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. The CDF contract is adjusted based on estimated salary/benefit adjustments implemented by the State. Maintenance Structure is increased for general repairs and improvements and the re-roofing of two (2) fire stations. Rents and Leases-Equipment is increased for payments on additional water tenders acquired during FY 00/01 and those recommended in the FY 01/02 Budget. Utilities is increased based on anticipated rate adjustments.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFER

Funds are anticipated in this category to offset time spent by the CDF Battalion Chief on Emergency Services activities.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82027	11	Jaws of Life Rescue Tools	$ 74,250	$ 74,250	$ 74,250
82028	1	Power Point Projector and Lap Top	12,000	12,000	12,000
82029	1	Air Bag Lifting System	2,000	2,000	2,000
82030	3	Automatic External Difilibrators	11,057	11,057	11,057
82031	1	Fire Command Vehicle	32,000	32,000	32,000
82032	1	High Speed Floor Buffer	1,200	1,200	1,200
82033	1	Riding Mower	1,800	1,800	1,800
82034	1	Jaws of Life System RAM	2,500	2,500	2,500
82158	2	Water Tenders	0	0	400,000
TOTAL			$136,807	$136,807	$536,807

FIXED ASSETS (Continued)

The Jaws of Life rescue tools are needed to augment existing equipment and enhance rescue operations. The Power Point Projector is needed for training presentations. The Air Bag Lifting System is needed to lift heavy objects such as vehicles off victims. The Defilibrators are additional units to enhance the service ability. The vehicle is a replacement for one with high mileage. The Floor Buffer is needed at the Los Banos station and is a replacement for an older one that has exceeded it's useful life. The Riding Mower is for the Winton station which has a lawn area of approximately one (1) acre. The Jaws of Life-RAM is a replacement for old equipment at the Los Banos station which can not be repaired. At FY 01/02 Final Budget Hearings the Board authorized the purchase of two (2) Water Tenders previously recommended for a lease purchase agreement.

REVENUE

Overall, revenue is increased due to a grant for the purchase of extraction equipment. Fire Impact Fees are included to offset ½ of the lease payments for two Water Tenders recommended in FY 01/02. Property Tax revenue is increased based on current information. Operating Transfers In is added to balance the Fire Fund pending further review at Final Budget.

POLICY IMPLICATIONS

For a number of years, the Fire fund has been balanced at each budget primarily through a variety of one-time opportunities and the absence of significant cost increases passed on by the State. As the State's economic situation has improved, the County must manage the pass through of CDF contract increases due to salary/benefit adjustments and safety/policy issues. Local property tax revenue increases have not been able to keep up with the growth in operation costs. In FY 99/00, the $400,000 reserve was released as part of balancing the Fire Fund. In FY 00/01, $ 200,000 was anticipated to balance the Fire Fund. For FY 01/02 $750,000 of temporary revenue has been budgeted to balance the fund pending further review at Final Budget due to a reduction is Property Tax Revenues from the Williamson Act.

Staffing issues are becoming a growing concern to CDF management. Paid Call Firefighters (PCF's) are the backbone of the County's rural fire stations. At the time of this writing, three stations, El Nido, Planada and Santa Nella over 50% of calls with no PCF back-up. These scenarios create a potentially unsafe situation for CDF personnel and the public. CDF policy requires at least two (2) firefighters available within the first three (3) minutes of the arrival of the first piece of equipment. The county must work cooperatively with CDF within the contract parameters to address these issues. Increasing staff at only these stations to two (2) full-time paid firefighters will cost an estimated additional $440,000 per year.

Although CDF has made many presentations to the Board regarding long range needs and planning efforts to insure fire protection will grow and adapt with the County's growth, stable funding resources to address this have not been identified. The proposed Fire budget contains no appropriation to address the staffing issues mentioned above.

VARIANCE

None.

25100 EMERGENCY SERVICES

The Merced Office of Emergency Services (OES) was established in 1971 in compliance with the California Emergency Services Act and State OES standards. It is operated under the direction of the Fire Department. The mission of OES is to facilitate disaster preparedness, response and recovery; and, to ensure the citizens of Merced County receive available benefits from both federal and state governments which deal with disaster mitigation, disaster planning, and disaster assistance in the event of a local disaster. As of FY 93/94, this budget unit has been funded and managed within the Fire Fund.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Clients directly served (Depts, Cities, etc)	60	60	60	65
Clients indirectly served (Public, Non Gov't Agencies)	140	140	140	147
Administrative Duties (hours)	500+	500+	500+	515
Planning Activities (hours)	700	700	700	735
Emergency Medical Care	25	25	25	25
Dam Evacuation Plan	25	25	25	25
County Disaster Plan	50	50	50	55
Hazardous Mat Plan	15	15	15	20
Earthquake	50	50	50	65
Multi Haz. Funct. Plan	275	275	275	275
Meetings (days)	100	100	100	95
Emergency Plans Reviewed	5	5	5	7
Disaster Exer. Scenario(hours)	100	100	100	125

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Typist Clerk I/II	0	1	1	1
Typist Clerk III	1	0	0	0
TOTAL FULL-TIME & VS	1	1	1	1
TOTAL ALLOCATED	1	1	1	1
TOTAL BUDGETED	1	1	1	1

During FY 00/01, the Typist Clerk III position was reclassified to a Typist Clerk I/II

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

This category includes appropriation to reimburse the Fire Budget for the Battalion Chief's time devoted to OES. Overall the category is increased slightly based on anticipated salary and benefits increases.

OTHER CHARGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - FIRE PROTECTION

FUND - 1320
BUDGET UNIT # - 25100
UNIT TITLE - EMERGENCY SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	31,035	28,702	31,152	31,152	31,162
SERVICES & SUPPLIES	54,372	46,015	61,267	61,267	61,267
GRAND TOTAL	85,407	74,717	92,419	92,419	92,429

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $10 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $10.

8018 (12/98)

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue come from the State to cover allowable staff time expenses and is increased slightly based on estimated time spent in this capacity.

POLICY IMPLICATIONS

None.

VARIANCE

None.

26000 DPW-CREEK PROJECTS DIVISION

This budget unit was established by the Board of Supervisors to maintain and preserve designated channels and creeks in Merced County and to maintain designated alleys in unincorporated communities. It has also been used for expenditures related to the Merced County Streams Project.

ADMINISTRATOR'S COMMENT

The first component of the Merced County Streams Project was completed in December, 1991, with the construction of the Castle Dam Unit. There are three more components yet to be initiated; one additional new reservoir, the enlargement of two existing reservoirs and the channelization of Fahrens Creek. The total cost of these remaining flood control projects for eastern Merced County is estimated to be $110 million with the local match estimated to be 10% plus assumption of responsibility for maintenance. As yet, no source of funding has been identified for either the matching funds which will be required to complete the remainder of the project or the maintenance costs. Discussions have occurred with the City of Merced and Merced Irrigation District regarding the need to establish an on-going funding mechanism to complete the Merced County Streams Project, however, no specific plan to address the problem has been determined to date. During FY 95/96, the Corp of Engineers requested and received a written reaffirmation of support for completion of the remainder of the Project from the County and the City of Merced. Discussions continue with the U.S. Army Corp of Engineers and Bureau of Reclamation regarding phase II of the project.

In 1995, the Corp of Engineers turned over responsibility for operation and maintenance at Castle Dam to Merced County. The County is responsible for all operation and maintenance activities related to facilities developed for this flood control project.

As part of the Federal Clean Water Act, the County is required to implement a National Pollutant Discharge System water quality management program by 2003. The application and costs for the development of this program are anticipated to be shared with other local agencies. Negotiations are currently underway with the other participating agencies with recommendations forthcoming at Final Budget.

SALARIES AND EMPLOYEE BENEFITS

There are no employees designated in this budget unit. Work on the annual creek clean-up and maintenance projects is done by either Department of Public Works employees, usually from the Road Division, or by Merced Irrigation District personnel. Oversight of the Merced County Streams Project and maintenance of Castle Dam has been provided by Public Works staff.

SERVICES AND SUPPLIES

This category is increased in Professional and Special Services for a contract with Fox Weather for professional meteorological services. The County's share of the Merced Stream Project and channel clearing work done jointly with the Merced Irrigation District and the City of Merced continues.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category is anticipated at the FY 00/01 level for Creeks share of the Right of Way and Environmental work for the Hillcrest Pond project.

FIXED ASSETS

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - FLOOD CONTROL

FUND - 1010
BUDGET UNIT # - 26000
UNIT TITLE - DPW-CREEK PROJECTS DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	236,193	211,293	145,033	145,033	285,033
INTRAFUND & INTERFUND TRANSFERS	0	0	20,000	20,000	20,000
GRAND TOTAL	236,193	211,293	165,033	165,033	305,033

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment $140,000 increase.

This category is increased for Professional and Special Services for development of a water discharge plan as required by the Federal Clean Water Act.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $140,000.

REVENUE - Total object adjustment $60,000 increase.

This category is increased for Other Governmental Agencies for the incorporated cities in Merced County share of the water discharge plan.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $60,000.

8018 (12/98)

REVENUE

Revenue is increased for Professional and Special Services for development of the Water Discharge Plan.

POLICY IMPLICATIONS

None.

VARIANCE

None.

27000 AGRICULTURAL COMMISSIONER

This department is devoted to the protection and promotion of agriculture, Merced County's primary industry, as well as the enhancement and conservation of the environment and protection of the public health, safety and welfare of all residents and consumers. This is achieved through the enforcement of federal and state laws, county ordinances and policies of the Board of Supervisors.

Department activities aim to prevent the introduction and spread of injurious insects, plant diseases, and noxious weeds; to ensure consumer satisfaction by standardization of packaging of fruits, nuts, vegetables, eggs, and honey; and to enforce laws relative to the use and sale of chemicals and pesticides.

ADMINISTRATOR'S COMMENT

On May 19,2000, Governor Davis signed SB 671 providing funding for each of the next two years to combat the spread of the Glassy-Winged Sharpshooter (GWSS) insect which can spread Pierce's Disease in grapes. The insect also can spread other highly destructive diseases to other major crops including almonds, citrus, and alfalfa. This funding will support the departments inspection, trapping, detection, treatment, and public outreach programs. For FY 00/01, the department continued to receive funding from CDFA to maintain the Glassy-Winged Sharpshooter/Pierce's Disease Complex program at maximum levels to help prevent the spread of the GWSS.

The Ag Commissioner has entered into a contract with the California Department of Pesticide Regulation (DPR) to develop a field border database (mapping) system to be used in the department's restricted materials permit and operator identification pesticide use program. In addition, the mapping information will be used in various other department programs such as pest outbreaks, crop damages, trapping, noxious weed locations, etc. The program ended in FY 00/01, however, the department will continue the mapping database system program to support the department's restricted materials permit and operator identification pesticide use program.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Insect Trapping/Traps	1,329	2,124	2,500	2,500
Pest Dect. Urban Properties	301	311	350	400
Plant Quarantine Inspection	6,799	5,127	5,200	5,200
Restricted Materials Permits Issued	2,701	1,787	1,580	1,580
Pesticide Use Inspection	1,610	1,377	1,500	1,500
Pesticide-Related Investigations	47	32	40	40
Violation Notices Issued	121	155	180	180
Pre-harvest Pesticide Residue Monitoring	103	115	120	0
Seed Premises Inspected	9	17	18	18
Certified Seed Inspections	11	11	11	11
Nurseries Inspected	134	105	110	110
Nursery Stock Acres Sampled for Nematodes	46	25	50	50
Fruit, Vegetables, & Honey Insp./ Containers	4,950,500	3,934,891	4,500,000	4,500,000
Egg Inspections/ Dozens	684,111	869,176	900,000	900,000
100 Egg Samples	2,457	4,044	5,000	5,000
Apiary Inspection-Colonies*	1,000	0	500	500
Apiary Strength Inspection-Colonies	23,456	17,487	20,000	20,000

*Inspections based on requests.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - PROTECTIVE INSPECTION

FUND - 1010
BUDGET UNIT # - 27000
UNIT TITLE - AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,442,181	1,630,347	1,979,914	1,979,914	1,992,713
SERVICES & SUPPLIES	203,506	191,777	304,326	304,326	308,526
FIXED ASSETS	33,071	164,406	0	0	0
GRAND TOTAL	1,678,758	1,986,530	2,284,240	2,284,240	2,301,239

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $12,799 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $4,200 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $16,999

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Ag. Comm & Director of Weights & Measures	1	1	1	1
Asst. Ag. Comm. Sealer of Weights & Measures	1	1	1	1
Deputy Ag. Comm.	3	3	3	3
Ag Biologist I/II/III	17	17	17	17
Field Worker	1	1	1	1
Automation Systems Analyst I/II	1	1	1	1
Ag Comm Office Supervisor	1	1	1	1
Account Clerk III	1	1	1	1
Typist Clerk III	1	1	1	1
Typist Clerk I/II	1	1	1	1
Typist Clerk I/II V/S	1	1	1	2
TOTAL FULL-TIME & V/S	29	29	29	30
Extra Help				
EH Ag Aide	3.16	0.0	0.0	0.0
EH Ag Technician	0.0	5.5	7.75	7.75
EH Typist Clerk I/II	0.50	0.50	0.50	0.50
EH Student Intern	0.0	1.50	1.50	1.50
TOTAL F.T.E.	3.66	7.50	9.75	9.75
TOTAL ALLOCATED	32.66	36.5	38.75	39.75
TOTAL BUDGETED	32.66	36.5	38.75	39.75

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. During FY 00/01, the department requested and received approval from the Board to change the title of the Agricultural Aide to Agricultural Technician.

For FY 01/02, the department has requested the Typist Clerk II position be studied for the appropriate classification. A recommendation will be forthcoming at Final Budget. In addition, the department has requested one (1) Variable Shift Typist Clerk I/II position. This position is recommended and is supported with additional revenue. Extra Help is requested and recommended at an increased level based on the Glassy-winged Sharpshooter Detection Trapping and Monitoring program and Field Border Database (Mapping) Project and is supported with additional revenue.

At FY 01-02 the Board authorized one (1) additional Variable Shift Typist Clerk I/II.

SERVICES AND SUPPLIES

This category has increased based on additional programs and contracts with the State Departments of Food and Agriculture and Pesticide Regulation. Communication is increased due to increases in the monthly local and long distance telephone costs. Maintenance Equipment - Auto is increased related to the department's increased usage of the spray rig truck to spray all county roads for noxious weed control. Office Expense - General is increased due to the need for additional pest forms, educational materials, reports, and notifications. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

This category has increased based on Unclaimed Gas Tax refund, Cantaloupe Surveillance Inspections, and additional State contracts related to the Glassy-Winged Sharpshooter detection and eradication programs.

POLICY IMPLICATIONS

None.

VARIANCE

None.

27100 SPECIAL PEST CONTROL

This division of the Agricultural Commissioner's Office provides public and crop protection by controlling or eradicating primary noxious weeds and certain secondary noxious weeds before they become costly and widespread in the County; mixing and providing baits for various rodents causing damage; and aiding in the control of ground squirrels through application of toxicants which help to suppress damage and possible outbreaks of human and animal disease from rodent carriers.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Eradication & Noxious Weed Control (Acres)	1573	1,768	2,500	2,500
Rodent Control Ground & Air (Acres)	212	250	250	250
Baits-Mixed (Pounds)	139,862	*98,280	100,000	100,000
Baits Distributed to Public (Pounds)	105,692	*80,630	120,000	120,000
Baits Applied by Department (Pounds)	720	210	500	500

*Decrease attributed to the cyclic nature of the rodent population combined with a decline of residential and landowner participation due to economic issues.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Extra Help				
EH Laborer	.75	.75	.75	.75
TOTAL F.T.E.	.75	.75	.75	.75
TOTAL ALLOCATED	.75	.75	.75	.75
TOTAL BUDGETED	.75	.75	.75	.75

There are no permanent positions assigned to this budget unit. Staff support is provided through the Agricultural Commissioner Budget. Extra Help is requested and recommended.

SERVICES AND SUPPLIES

This category has slightly increased due to an increase in Special Departmental Expense - Other for EPA label registrations and a new requirement from the California Department of Food and Agriculture for quality control testing of mixed bait. Agriculture - Services and Supplies decreased due to a reduction in cost/ton for rodent grain.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - PROTECTIVE INSPECTION

FUND - 1010
BUDGET UNIT # - 27100
UNIT TITLE - SPECIAL PEST CONTROL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	11,862	11,760	14,615	14,615	14,615
SERVICES & SUPPLIES	86,136	51,447	91,686	91,686	91,686
FIXED ASSETS	1,287	0	0	0	0
GRAND TOTAL	99,285	63,207	106,301	106,301	106,301

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

REVENUE

Revenue is slightly down from FY 00/01 levels. The Water Hyacinth Agreement remains at FY 00/01 levels, however, sale of toxic baits and other control materials has decreased slightly due to the cyclic nature of the rodent population.

POLICY IMPLICATIONS

None.

VARIANCE

None.

27200 SEALER OF WEIGHTS & MEASURES

This division of the Agricultural Commissioner's Office enforces State laws relative to businesses or the public who commercially use or are responsible for weighing and measuring devices, and the accuracy of such devices, contents of commodities in containers and quality standards for certain petroleum and automotive products. Activities of this division are aimed at the protection of the public in their day-to-day transactions involving weight, measure, or count of any commodity or product purchased or sold thereby ensuring equity in the marketplace.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Inspections	1,958	1,854	2,000	2,000
Investigations	99	77	80	80
Devices Tested	3,707	4,005	3,500	3,800
Quantity Control Inspection*	2,180	11,476	20,000	25,000
Vapor Recovery Inspections	1,481	1,406	1,400	1,400

*Lost full-time dedicated staff conducting Quantity Control Inspections during FY 98/99. Increased numbers do not reflect a full-time inspector working this program.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dep. Dir. Weights & Measures	1	1	1	1
Weights & Measures Inspector I/II/III	5	5	5	5
Typist Clerk III - V/S	1	1	1	1
TOTAL FULL-TIME & V/S	7	7	7	7
Extra Help				
EH Weights & Measures Insp. I/II/III	0.0	0.5	0.5	0.5
TOTAL F.T.E.	0.0	0.5	0.5	0.5
TOTAL ALLOCATED	7.0	7.5	7.5	7.5
TOTAL BUDGETED	7.0	7.5	7.5	7.5

During FY 00/01, the department added an Extra Help Weights & Measures Inspector I/II/III class to address short term issues related to the retirement of a long time experience employee and retention and recruitment issues. This will assist the Department in the transition of new weights and measures staff.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is requested and recommended to assist in training new personnel, fulfill contract requirements and service requests and to fill in for staff vacancies.

SERVICES AND SUPPLIES

This category is increased based on increased costs for diesel fuel for the weight truck, gas and repairs for the jeep to perform livestock scale testing, and network connection fees. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - PROTECTIVE INSPECTION

FUND - 1010
BUDGET UNIT # - 27200
UNIT TITLE - SEALER OF WEIGHTS & MEASURES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	316,400	334,817	397,825	397,825	399,009
SERVICES & SUPPLIES	33,910	30,144	43,925	43,925	43,925
FIXED ASSETS	2,638	13,127	0	0	0
GRAND TOTAL	352,948	378,088	441,750	441,750	442,934

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $1,184 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,184

8018 (12/98)

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

There is a slight decrease in this category due to a reduction in vapor recovery inspections (booted and non-booted) and civil suits. Other Services has increased based on computer software sales and state paid software development.

POLICY IMPLICATIONS

None.

VARIANCE

None.

27300 DPW - BUILDING DIVISION

The Building Division insures compliance with state and federal mandated minimum standards and County of Merced codes to safeguard life or limb, health, property, and public welfare in relation to structures within the unincorporated areas of the County of Merced.

ADMINISTRATOR'S COMMENT

Building permit activity for FY 00/01 has continued to increase and is expected to continue for the next fiscal year. The Building Services Division has taken the lead role in Administration of the National Flood Insurance Program (NFIP) with oversight from DPW-Admin. This division is self-supporting through revenue received from building permit and inspection fees.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Permits Issues	1,961	1,775	1,750	1,900
Inspections Conducted:				
Bldg. Code Structures and Energy Inspection	7,177	6,168	7,520	7,800
Plumbing Code	3,648	2,750	2,935	3,535
Electrical Code	3,266	2,720	2,985	3,525
Mechanical	N/A	1,369	1,855	1,855
Building Remove	8	11	12	23
Sewage Disposal Systems *	10	10	0	0
Stop Work Orders	120	73	82	92

* In 1998, the Health Department began doing most of the inspections on Sewage Disposal Systems.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Deputy Building Official	1	1	1	1
Spvg. Bldg. Inspector	1	1	1	1
Building Inspector	4	5	5	5
Bld. Plan Check Tech.	1	1	1	1
Staff Services Assistant	1	1	1	1
Building Permit Assistant	1	1	1	1
Building Permit Clerk	1	1	1	1
TOTAL FULL-TIME & VS	10	11	11	11
Extra Help				
EH Building Inspector	.5	.15	.15	.15
TOTAL F.T.E.	.5	.15	.15	.15
TOTAL ALLOCATED	10.5	11.15	11.15	11.15
TOTAL BUDGETED	10.5	11.15	11.15	11.15

During FY 00/01 the Board authorized the addition of one (1) Building Inspector to meet increased work demands.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - PROTECTIVE INSPECTION

FUND - 1010
BUDGET UNIT # - 27300
UNIT TITLE - DPW-BUILDING DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	471,055	573,908	693,819	693,819	698,409
SERVICES & SUPPLIES	152,472	168,615	230,678	230,678	230,678
FIXED ASSETS	42,589	9,082	1,500	1,500	1,500
GRAND TOTAL	666,116	751,605	925,997	925,997	930,587

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $4,590 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $4,590.

8018 (12/93)

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02 due primarily to Professional and Special Services-Administrative Services and Transportation and Travel County Vehicle. Communications, Maintenance Equipment and Professional and Special Services accounts are decreased. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82038	Drafting Table and Storage Unit	$1,500	$1,500	$1,500
TOTAL		$1,500	$1,500	$1,500

The Drafting Table and Storage Unit will replace the existing work area allowing for greater space utilization and needed storage.

REVENUE

Revenue amounts are increased based on activity to date and expected activity in FY 01/02. Revenue estimates will be reviewed for potential adjustment at Final Budget based on FY 00/01 actual amounts received.

POLICY IMPLICATIONS

None.

VARIANCE

None.

27400 DPW - PROFESSIONAL SERVICES DIVISION

DPW-Professional Services was established in FY 1993/94 by Public Works as part of efforts to help balance the General Fund and consolidate operations. It consists of professional engineering and building project staff transferred from Roads-30000, Surveyor-19600, Public Services-29100, and County-Owned Buildings-16000.

ADMINISTRATOR'S COMMENT

During FY 00/01, the Professional Services Division made great progress toward filling vacant professional level positions. However, workload demands continue to increase and have been difficult to manage with existing staffing levels causing the department to re-prioritize projects with funding deadlines. In addition, the division has been positioning itself for projects associated with the proposed U.C. campus, including the Campus Parkway. Over the past few years, this division has provided preliminary cost and design services for several projects requested from General Fund departments, but has been unable to recover these costs unless the project is budgeted. An appropriation is included in Budget Unit 17000 to reimburse Professional Services for some of these costs. This budget unit is designed to be self-supporting through charges to departments and outside agencies. Appropriations and staffing will be adjusted according to revenues actually realized.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Road Division Permits				
Encroachments	363	270	300	300
Transportation	789	900	1,000	900
Referrals from Planning Dept.	N/A	262	250	250
Referral from Buildings	N/A	1,921	2,000	2,000
New Building Structures/Studies				
Estimates, Contracts, etc.	179	179	190	190
Bridges	10	0	4	0
Utility, Sewer, Road, Signals, Landfill	22	22	20	20
Subdivision & Contract Inspections	12	11	13	13
Recorded Parcel Maps	55	55	50	50

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dep. Dir. Pub. Was.-Prof. Services	1	1	1	1
Supervising Engineer	1	1	1	1
Project Engineer	5	5	5	5
Senior Engineering Associate	1	1	1	1
Deputy County Surveyor	1	1	1	1
Eng. Assoc. I/II/III	6	6	6	6
Eng. Assoc. I/II/III (V.S.)	0	0	1	1
Eng. Technician I/II/III	3	3	2	2
Supervising Architect	1	1	1	1
Project Architect	1	1	2	2
Building Project Planner	2	2	2	2
Staff Services Assistant	1	0	0	0
DPW- Office Supervisor	0	1	1	1
Typist Clerk III	2	2	2	2
TOTAL FULL-TIME & VS	25	25	26	26
Extra Help				
EH Typist Clerk III	.24	0.00	0.00	0.00
EH Student Intern	.15	.50	.50	.50
EH Engineering Associate	.50	.50	.50	.50
EH Project Engineer	1.00	1.00	1.00	1.00
EH Project Architect	.50	.50	.50	.50
EH Project Manager	.50	.50	.50	.50
TOTAL F.T.E.	2.89	3.00	3.00	3.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - PROTECTIVE INSPECTION

FUND - 1010
BUDGET UNIT # - 27400
UNIT TITLE - DPW-PROFESSIONAL SERVICES DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	1,567,914	1,955,636	2,582,284	2,472,312	2,484,781
SERVICES & SUPPLIES	278,988	422,479	495,101	494,986	494,986
INTRAFUND & INTERFUND TRANSFERS	-295,869	-244,928	-464,567	-464,567	-464,567
FIXED ASSETS	142,179	19,242	0	0	0
GRAND TOTAL	1,693,212	2,152,429	2,612,818	2,502,731	2,515,200

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $12,469 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $12,469.

REVENUE - Total object adjustment $12,469 increase.

This category is increased for Personnel Services based on current information and to balance budget unit.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $12,469.

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

TOTAL ALLOCATED	27.89	28.00	28.00	28.00
TOTAL BUDGETED	27.89	27.89	28.00	28.00

During FY 00/01, one (1) Staff Services Assistant was reclassified to a DPW-Professional Services Office Supervisor.

At FY 01/02 Final Budget Hearing the Board authorized the addition of one (1) Project Architect position and reclassified one (1) vacant Engineering Technician position to an Engineering Associate. One (1) Full-time Engineering Associate was changed to Variable Shift.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased slightly for FY 01/02 due primarily to increase in Professional and Special Services-Data Processing. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category is based on work to be billed to General Fund Departments and is budgeted at the same level as FY 00/01.

FIXED ASSETS

None.

REVENUE

Revenue to offset appropriation is anticipated primarily form professional services to be provided to Roads, Capital Improvement Projects, and outside contract work.

POLICY IMPLICATIONS

None.

VARIANCE

None.

28000 RECORDER

The office of County Recorder was created by the State of California Constitution, Article II, Paragraph 5. This office was consolidated with the Auditor's Office in 1955, and remains a division of the Auditor-Controller's Office. The Recorder's Office records, indexes, and files documents such as property transfer records, financial statements, liens, deed, certificates of discharge, maps (parcel, subdivision, highway, assessment, and surveys), notices, marriage, birth, and death certificates. In addition, the office is responsible for examining all documents for compliance with laws for recording. Filing fees, micrographics fees, and documentary transfer taxes are also computed and collected by this office. Certified copies of records and general information are furnished to the public.

WORKLOAD INDICATORS

Type Of Revenue	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Recording & Copy Fees	$405,000	$464,325	$470,825	$486,000
Micrographic Fees	$149,000	$150,000	$150,000	$150,000
Total Doc. Transfer Tax	$450,000	$475,000	$500,000	$600,000
Co. Share of Doc. Transfer Tax	$320,000	$340,000	$375,000	$450,000
No. Doc. Recorded	46,000	46,303	47,000	48,000
No. of Vital Stats. Filed	4,996	5,140	5,300	5,400

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Chief Deputy Recorder	1	1	1	1
Legal Clerk III	1	1	1	1
Legal Clerk I/II	4	4	4	4
Typist Clerk I/II	3	3	3	3
TOTAL FULL-TIME & V/S	9	9	9	9
Extra Help				
EH Typist Clerk I/II	.5	.5	1.0	1.0
EH Legal Clerk I/II	.38	.5	.5	.5
TOTAL F.T.E.	.88	1.0	1.5	1.5
TOTAL ALLOCATED	9.88	10.0	10.5	10.5
TOTAL BUDGETED	9.88	10.0	10.5	10.5

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is increased to support the implementation of the new Recording/Accounting imaging system and is recommended.

SERVICES AND SUPPLIES

This category has increased due to an increase for network connection fees and general cost increases for Data Processing services. Transportation and Travel - County Vehicle has increased based on increased costs related to lodging and travel.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28000
UNIT TITLE - RECORDER

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	299,110	308,657	392,081	392,081	394,390
SERVICES & SUPPLIES	90,647	96,716	128,732	128,732	128,732
GRAND TOTAL	389,757	405,373	520,813	520,813	523,122

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $2,309 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $2,309

8010 (12/98)

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is estimated higher for FY 01/02 in relation to increases in transfer taxes and recording fees.

POLICY IMPLICATIONS

None.

VARIANCE

None.

28100 CORONER

The Coroner, acting under the authority of the California Penal Code, Government Code, and Health and Safety Code, provides a preliminary inquiry into any death reported. This hearing is recorded and, if circumstances warrant, a full investigation into the cause of death is done. In October, 1993, the Board of Supervisors adopted Ordinance #1479 to consolidate the office of Coroner with Sheriff pursuant to Government Code Section 24304. Efforts to increase revenue has not been able to keep up with rising operational costs, specifically ambulance and autopsy services.

In FY 99/00, the County and the union representatives met and conferred on Deputy Sheriff I/II and Sheriff Sergeant/Senior Sheriff Sergeants' responsibilities for Deputy Coroner duties according to the memorandum of understanding (MOU). It was agreed that those Deputy Sheriffs and Sheriff Sergeants who perform Coroner functions shall receive a salary differential. As part of the FY 00/01 Budget, the Board directed staff to review an organizational and staffing study of the Coroner's function to determine if personnel can be better utilized to handle the rising workload. After review by Administration it was determined to add one additional Deputy Coroner to address the hospital and convalescent workload.

WORKLOAD INDICATORS

CALENDAR YEAR:	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Activity				
Number of Coroner Cases	838	830	795	825
Number of Autopsies	241	222	232	235

The following list is a breakdown of unusual deaths in the county during 1999:

Auto Accidents	34	AIDS	5
Homicides	13	SIDS	6
Suicides	26	Fire	0
Undetermined	4	Drug Overdose	0
Drownings	0	Hepatitis	1
Other accidents	27	Average caseload per month:	74

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Chief Deputy Coroner	1	1	1	1
Deputy Coroner I/II	1	2	2	2
Coroner's Assistant	1	1	1	1
TOTAL FULL-TIME & VS	3	4	4	4
Extra Help				
EH Deputy Coroner I	.66	.33	.10	.10
TOTAL F.T.E.	.66	.33	.10	.10
TOTAL ALLOCATED	3.66	4.33	4.10	4.10
TOTAL BUDGETED	3.66	4.33	4.10	4.10

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help is significantly decreased to offset the cost of the Deputy Coroner I/II added FY 00/01.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28100
UNIT TITLE - CORONER

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	171,117	220,831	188,052	188,052	221,826
SERVICES & SUPPLIES	220,411	279,707	283,291	283,291	283,291
FIXED ASSETS	0	0	0	0	2,500
GRAND TOTAL	391,528	500,538	471,343	471,343	507,617

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $33,774 increase.

This category is increased based on Worker Compensation Payment based on more current information and revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

FIXED ASSETS - Total object adjustment $2,500 increase.

This category is increased to add Fixed Asset #82156 - Coroner Scale & Accessories to help pathologist in completing autopsies.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $36,274.

8018 (12/98)

SERVICES AND SUPPLIES

Over all this category is slightly increased to cover the rising autopsies and ambulance expenses which continue to increase. Data Processing is recommended to be increased based on projected costs. General Liability is decreased based on recommendations from an actuarial study.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

	REQUESTED	RECOMMENDED	APPROVED
82156 Coroner Scale & Accessories	$0	$0	$2,500
TOTAL	$0	$0	$2,500

Coroner Scales and Accessories needed to help Pathologist in the completion of autopsies.

REVENUE

This category is slightly decreased due to reduced revenue for disposition burial permits, state mandated costs, transportation/refrigeration fees. There is a projected increase for revenue collected from coroner report fees.

POLICY IMPLICATIONS

None.

VARIANCE

None.

28300 EASTSIDE FISH & GAME ASSOCIATION

The Eastside Fish & Game Association and Los Banos Sportsmen's Association divide revenue from fish and game violations. This revenue is used for the propagation of fish and game in Merced County.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

The Eastside Fish and Game Association uses their funding to replenish game birds, purchase supplies and equipment or the training range and cages, and provide safety education classes for your hunters.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is from fines for fish and game violations.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1510
BUDGET UNIT # - 28300
UNIT TITLE - EASTSIDE FISH & GAME ASSOCIATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	5,758	5,000	12,450	12,450	12,450
GRAND TOTAL	5,758	5,000	12,450	12,450	12,450

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8016 (12/98)

28400 LOS BANOS SPORTSMEN'S ASSOCIATION

The Eastside Fish & Game Association and Los Banos Sportsmen's Association divide revenue from fish and game violations. This revenue is used for the propagation of fish and game in Merced County.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

The Los Banos Sportsman's Association uses their revenue to buy replacement game birds to repopulate their wildlife habitats. Hunter's Safety supplies are also purchased to provide hunter's safety classes.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is from fines for fish and game violations.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1510
BUDGET UNIT # - 28400
UNIT TITLE - LOS BANOS SPORTSMEN'S ASSOCIATION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	4,796	8,550	12,450	12,450	12,450
GRAND TOTAL	4,796	8,550	12,450	12,450	12,450

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8818 (12/98)

28500 PLANNING AND COMMUNITY DEVELOPMENT

The Planning Department provides staff to various commissions and bodies, including the Board of Supervisors, the Planning Commission, Local Agency Formation Commission and the Airport Land Use Commission pursuant to provisions of the Government Code, Public Resources Code, and the Public Utilities Code. The department implements land use policy plans and all functional elements which bear on the physical development of unincorporated areas of the County through administration of zoning, subdivision and other ordinances. Planning also administers housing rehabilitation programs.

ADMINISTRATOR'S COMMENT

The department continues to be a major contributor to the effort to bring the University of California Campus to fruition. During FY 00/01, the Board authorized an audit of the Planning and Community Development Department to develop a plan for appropriate staff and other resources necessary. This contracted audit is expected to be completed during the Summer of 2001 with recommendations and necessary adjustments in this budget unit forthcoming at Final Budget.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Planning:				
Conditional Use Permit	19	21	18	22
General Plan Amendments	1	0	2	2
Parallel GPA/ZC	6	8	3	6
PC Appeals to Board	0	4	4	4
Zone Changes	2	0	1	4
Zone Variance	7	9	2	7
Appeal From HO/Staff to PC	1	2	0	2
Building Permit Review	1,771	1,845	1,790	1,792
Premove Inspection	8	10	12	11
Administrative Approval	73	65	72	73
Administrative Permit-Director	21	32	30	35
Administrative Permit-HO	6	8	4	7
Certificate of Compliance	7	11	6	10
Map And Permit Extensions	10	10	4	11
Map and Permit Modifications	12	12	16	18
Major Subdivision	4	9	10	10
Minor Subdivision	18	34	18	30
Property Line Adjustment	19	35	32	35
Staff Environ. Review	20	32	28	30
Code Compliance:				
Enforcement Cases Opened	255	188	200	250
Enforcement Cases Closed	122	235	150	200
Additional Dwelling Monitoring	1,450	1,454	1,500	1,550
Delinquent Additional Dwelling	348	409	400	350
Home Occupation Review	23	21	25	25

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dir. of Planning & Comm. Dev.	1	1	1	1
Asst.Dir. of Planning & Comm. Dev.	1	1	1	1
Deputy Planning Director	2	2	2	2
Code Compliance Spec.	0	1	1	1

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28500
UNIT TITLE - PLANNING AND COMMUNITY DEVELOPMENT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	937,673	961,790	1,384,061	1,362,300	1,370,492
SERVICES & SUPPLIES	811,443	213,781	555,705	555,686	995,217
INTRAFUND & INTERFUND TRANSFERS	-6,780	-25,050	-26,800	-26,800	-26,800
FIXED ASSETS	9,427	0	0	0	0
GRAND TOTAL	1,751,763	1,150,521	1,912,966	1,891,186	2,338,909

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $8,192 increase.

This category is increased for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $439,531 increase.

This category is increased primarily for Professional and Special Services-Contractual Agreements and Professional and Special Services -Administrative for Community Specific Plans. Communications, Maintenance-Equipment, Membership, Office Expense-General, Office Expense-Postage, Publications and Legal Notices, Rents and Leases, Special Department Expense are increased for the CDBG program originally recommended to be transferred to MCAG and adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $447,723

REVENUE - Total object adjustment $448,381 increase.

This category is increased for Federal Other for the Home and CDBG Grants and Planning and Community Plans based on current information.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $448,381.

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Code Compliance Technician	1	0	0	0
Development Services Mgr	0	1	1	1
Environmental Coordinator	1	1	1	1
Senior Planner	1	1	1	1
Planner I/II/III	5	6	6	6
Planning Tech I/II	2	3	3	3
Plan & Comm Dev Office Supv	0	0	1	1
Secretary III	1	1	0	0
Accounting Technician	1	1	1	1
Typist Clerk III	2	2	2	2
TOTAL FULL-TIME & VS	18	21	21	21
TOTAL ALLOCATED	18	21	21	21
TOTAL BUDGETED	18	21	21	21

At the time of this writing an audit authorized by the Board to develop a plan for appropriate staff and other resources is underway. Additional staffing recommendations may be forthcoming at the completion of the audit. At Proposed Budget, one (1) Code Compliance Technician was re-classified to a Code Compliance Specialist. At Final Budget Hearings the Board authorized changing one (1) Secretary III to one (1) Planning and Community Development Office Supervisor.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is decreased for FY 01/02 due primarily due to a reduction in Professional and Special Services, and for one-time costs appropriated in FY 00/01 for the departmental audit. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

Overall this category in increased for FY 01/02 based on estimated level of activity. This account reflects reimbursement for expenditures incurred by the Planning Department while providing staff assistance to the Airport Land Use Commission and the Local Agency Formation Commission. Reimbursement for staff time and supplies needed for the Villages and Yosemite Lakes Community Specific Plans are also included.

FIXED ASSETS

None.

REVENUE

Overall this category is increased primarily due to Williamson Act contracts and for services provided to LAFCO. Planning Services accounts are reduced due to completion of specific studies.

POLICY IMPLICATIONS

None.

VARIANCE

None.

28600 LOCAL AGENCY FORMATION COMMISSION

The Local Agency Formation Commission (LAFCO) operates under the Cortese-Knox Local Government Reorganization Act of 2000 (Government Code 56000 et seq.). In Merced County, the Commission is composed of two members of the Board of Supervisors, two elected city officials who are either mayors or city council members, and one person representing the general public. The public member is elected by the other four Commission members. The Commission regulates formation of cities; annexations of territory to cities; and formations, annexations, detachments, mergers, consolidations, dissolutions, and reorganizations of special districts (except school districts) within Merced County. Extensive changes in the laws governing LAFCO were enacted January 1, 2001 and requires LAFCO to function as an independent entity. For FY 01/02 the Commission has decided to contract with the County of Merced for LAFCO staff and legal counsel services.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED*
Applications Processed:				
Annexations	4	4	6	0
Detachments	1	0	1	0
Formations	1	0	0	0
Reorganizations	2	0	2	0
Spheres of Influence	4	1	3	0

* Beginning in FY 01/02 LAFCO functions as an independent agency.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

This category includes the appropriation to pay the County's contribution for LAFCO operations.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28600
UNIT TITLE - LOCAL AGENCY FORMATION COMMISSION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	6,989	15,027	1,050	1,050	1,050
OTHER CHARGES	0	0	47,756	47,756	47,756
GRAND TOTAL	6,989	15,027	48,806	48,806	48,806

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

28700 AGRICULTURAL COMMISSIONER - ANIMAL CONTROL

This division of the Agricultural Commissioner's Office is charged with the responsibility of enforcing State laws and County ordinances relative to licensing, vaccinating, and regulating dogs; maintaining the animal shelter for impounding unwanted dogs, cats, and strays; and, quarantine of rabies-suspicious animals.

ADMINISTRATOR'S COMMENT

The contract between the City of Merced and County of Merced for animal control services, enforcement, and licensing within the city limits expired on December 31, 1998. The department is still under contractual obligation to hold and dispose of the City of Merced's unwanted animals. In addition, the department continues to contract with the remaining cities providing handling and disposition of their unwanted dogs and cats.

During FY 98/99, the State Legislature passed and approved the following Bills: SB1659 - Animal Euthanasia, changing the method of euthanasia from carbon monoxide gas to lethal injection, SB1785 - Stray Animals, holding animals a minimum of 4 days vs. 3 days, AB1856 - Dogs and Cats Spaying and Neutering, spay and neuter all animals before they leave the shelter as pets, and AB1635 - Performing Animals, inspecting wild animal shows for humane care of the animals.

During FY 00/01, a new modular facility was built to provide additional office space for Animal Control staff, a main reception area for the general public, a training/conference room, and a dispatch room. In addition, renovation and remodeling was completed on the old staff facility to provide a euthanasia/operating room, kitten/puppy room, and a pet adoption room.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Animals Impounded	7,641	7,859	9,000	10,000
Animals Euthanized	10,431	9,435	10,500	11,000
Rabies (Investigated)	357	287	400	450
Licenses Issued	5,871	6,071	6,500	8000
Violation Warnings	721	377	500	800
Citations Issued	84	*10	50	75

*Low staffing.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Animal Services Manager	1	1	1	1
Animal Services Field Supervisor	1	1	1	1
Animal Services Operations Supervisor	1	1	1	1
Animal Control Officer I/II	4	4	4	4
Animal Control Officer (V/S)	1	1	1	1
Dispatcher	1	1	1	1
Kennel Attendant	1	3	3	3
Kennel Attendant V/S	1	1	1	1
Account Clerk III	1	1	1	1
Typist Clerk I/II	1	1	1	1
TOTAL FULL-TIME & V/S	13	15	15	15

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28700
UNIT TITLE - AGRICULTURAL COMM-ANIMAL CONTROL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	486,008	558,530	692,949	692,949	696,102
SERVICES & SUPPLIES	138,027	177,319	267,246	267,246	267,246
FIXED ASSETS	3,110	48,483	0	0	0
GRAND TOTAL	627,145	784,332	960,195	960,195	963,348

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $3,153 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $3,153

SALARIES AND EMPLOYEE BENEFITS(Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Extra Help				
EH TC I/II	.5	.5	.5	.5
EH An. Cont. Off.	0	0	0	0
EH Kennel Attendants	1	0	0	0
EH License Compliance Officer	0	1	1	1
EH Laborer	0	0	0	0
TOTAL F.T.E.	1.5	1.5	1.5	1.5
TOTAL ALLOCATED	14.5	16.5	16.5	16.5
TOTAL BUDGETED	14.5	16.5	16.5	16.5

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help License Compliance Officers are requested to ensure compliance with licensing laws, rabies vaccination requirements and public education. The Extra Help Typist Clerk II is requested to assist with an increased workload associated with a rise in impounds due to animal overpopulation. The Extra Help positions are recommended and are offset from anticipated revenue increases related to the expanded efforts of the Animal Control Division. The additional allocation of the extra help classes are dependent upon the anticipated increases.

SERVICES AND SUPPLIES

This category has increased related to increases in local and long distance telephone costs, and an increase in the number of assigned cell phones and associated monthly charges. Transportation & Travel has increased based on increased milage Animal Control Officers are covering in outlying County areas. Office Expense - General has increased based on prior year usage for office supplies and outside printing services. Professional and Special Services - Contractual Agreements has increased due to increases in the contract for veterinarian services, disposal service for the handling and disposal of deceased animals, and janitorial services for the new modular facility. Professional and Special Services - Data Processing Increased based on increases for network connection fees, additional Information Services owned equipment, and a general increases for service. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue has increased related to increases for animal licenses and fees charged to cities and the public.

POLICY IMPLICATIONS

None.

VARIANCE

None.

28800 PREDATORY ANIMAL CONTROL

The Predatory Animal Control program provides animal damage control for Merced County. It is operated in conjunction with the U.S. Department of Agriculture which provides employees and splits the costs for supplies, equipment and supervision with the County. Animal damage control is an essential activity in agricultural areas where there can be significant dollar losses due to depredation of livestock and poultry, losses to crops, and damage to irrigation systems and other property.

ADMINISTRATOR'S COMMENT

The responsibility for the Predatory Animal Control function was transferred from County Administration to the Agricultural Commissioner during FY 98/99. Since FY 94/95, the County's agreement with the U.S. Department of Agriculture has provided 1.5 trappers for Merced County. Stanislaus County funds the remaining .5 trapper. During FY 98/99, the USDA announced that it had funding available for approximately 10.5 additional trapper positions in California for FY 99/00. During FY 99/00, the Board approved the Annual Work Plan/Reimbursable Budget Plan for predatory animal control to increase service to two (2) full-time trappers with the USDA.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Coyote	325	230	253	270
Skunk	30	30	12	30
Opossum	12	43	16	20
Beaver	40	97	71	75
Raccoon	4	4	1	5
Other	10	14	15	15

SALARIES AND EMPLOYEE BENEFITS

There are no employees in this unit as services are provided by the federal government through contract.

SERVICES AND SUPPLIES

This category has increased to cover the increased cost associated with the renewal of the Predatory Animal Control Program contract between the United States Department of Agriculture and Agricultural Department.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue will be derived from State Aid for Agriculture.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28800
UNIT TITLE - PREDATORY ANIMAL CONTROL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	43,823	73,560	64,500	64,500	64,500
GRAND TOTAL	43,823	73,560	64,500	64,500	64,500

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

28900 MERCED COUNTY ASSOCIATION OF GOVERNMENTS

The functions of the Merced County Association of Governments (MCAG) are to do area-wide planning as may be required by law or directed by the governing board, to render technical assistance to member agencies of the Merced County Association of Governments as authorized by the governing board, and to act as the Solid Waste Advisory Board which is an advisory body established by the solid waste disposal agreement between the County of Merced and the cities of Atwater, Dos Palos, Gustine, Livingston, Los Banos and Merced. MCAG is designated the Regional Transportation Planning Agency for Merced County and has other transportation planning responsibilities. MCAG is responsible for local review of proposed federal financial assistance, direct federal development activities and environmental documents and State plans. MCAG is also able to provide contractual staff work on regional projects like the Yosemite Area Regional Transportation Strategy Board.

This budget unit is used to appropriate Merced County's annual payments in support of MCAG.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

The requested amount is decreased slightly from FY 00/01 levels. It reflects annual dues and an appropriation towards the remainder of the share the County owes for the development of a Geographic Information System. (GIS). At FY 01/02 Final Budget Hearings the Board authorized the pay off of the County's share of the GIS.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 28900
UNIT TITLE - MERCED COUNTY ASSOC OF GOVT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	26,086	16,010	25,990	25,990	87,490
GRAND TOTAL	26,086	16,010	25,990	25,990	87,490

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment $61,500.

This category is adjusted to pay off the County's share of the GIS project.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $61,500.

8018 (12/98)

29000 AIRPORT LAND USE COMMISSION

As set forth in sections 21670 through 21676 of the Public Utilities Code, the purpose of the Airport Land Use Commission (ALUC) is to study and recommend uses and use restrictions for land surrounding public airports. The ALUC meets on an as-needed basis. The Airport Land Use Commission has the authority to review public agency decisions regarding new land uses near airports and determine whether actions are contrary to the best interests of the airport and adjacent areas. If the Airport Land Use Commission determines that the proposed use is harmful, the determination can only be overruled by a two-thirds vote of the governing body having jurisdiction over the affected airport.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Staff hours spent on ALUC	120	60	60	60

SALARIES AND EMPLOYEE BENEFITS

Staff Assistance to the Airport Land Use Commission is provided by the Planning Department.

SERVICES AND SUPPLIES

The category is budgeted at the FY 00/01 level.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 29000
UNIT TITLE - AIRPORT LAND USE COMMISSION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	1,944	1,969	2,170	2,170	2,170
GRAND TOTAL	1,944	1,969	2,170	2,170	2,170

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/93)

29400 COUNTY CLERK

In January 1995, the Auditor-Controller assumed the functions of County Clerk, Registrar of Voters and Elections. The County Clerk issues marriage licenses, performs marriage ceremonies, accepts passport applications, fees, and files and indexes Fictitious Business Statements; administers oaths of office to Notaries as well as loyalty oaths to county employees, files powers of attorney, and files and posts public notices and environmental impact reports. In FY 92/93 the Superior Court invoked the provisions of Government Code Section 69898 (d) and assumed from the County Clerk all duties previously performed in relation to judicial actions, proceedings and records.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Fictitious Business	974	1,104	1,100	1,100
Marriage Licenses Issued				
Regular	904	916	900	900
Confidential	649	588	650	650
Certified Copies-Conf. Licenses	617	748	650	640
Passports	1719	1934	2000	2000
Marriage Ceremonies	247*	318	400	500
Notary Public Oaths	111	99	115	125

* Reduction due to losses discovered during 1999 audit.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Chief Deputy County Clerk	1	1	1	1
Legal Clerk I/II	1	1	1	1
Account Clerk I/II	0	0	1	0
TOTAL FULL-TIME & V/S	2	2	3	2
Extra Help				
EH Account Clerk II	0	0	.25	.25
TOTAL F.T.E.	0	0	.25	.25
TOTAL ALLOCATED	2	2	3.25	2.25
TOTAL BUDGETED	2	2	3.25	2.25

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. The department has requested the addition of one (1) Account Clerk I/II to address the increased requirements on statistical reporting and transmittal of funds to the State of California. The position is not recommended pending further review at Final Budget. Additionally, the Department requested an Extra Help Account Clerk II to assist the department with statistical reporting required by law and is recommended.

SERVICES AND SUPPLIES

This category is slightly below FY 00/01 due to a reduction in postage based on prior year estimates. All other accounts are maintained at slightly above or below FY 00/01 levels.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC PROTECTION
ACTIVITY - OTHER PROTECTION

FUND - 1010
BUDGET UNIT # - 29400
UNIT TITLE - COUNTY CLERK

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	61,401	86,706	123,185	99,977	100,548
SERVICES & SUPPLIES	11,922	7,241	12,989	12,968	12,968
GRAND TOTAL	73,323	93,947	136,174	112,945	113,516

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $571 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $571

8018 (12/98)

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is anticipated from fees from marriage licenses, fictitious business name filings, copies, certifications, and passport applications. Revenue has increased slightly based on current year end estimates.

POLICY IMPLICATIONS

None.

VARIANCE

None.

PUBLIC WAYS AND FACILITIES FUNCTION

30000 DPW-ROAD DIVISION

A major function of the County is to maintain public roads in the unincorporated area. The Board of Supervisors has the authority to cause those highways which are necessary for public convenience to be established, constructed and maintained by the Road Division of the Department of Public Works in the manner provided in Chapter 2 of the Streets and Highway Code.

Roads purchases engineering services from DPW-Professional Services Budget Unit 27400. Currently, the Road Division consists of seven (7) sections: Administration, Road Maintenance, Equipment Shop, Traffic/Sign Shop, Refuse Collection Enforcement, Engineering Support and Planning Support.

There are approximately 1,735 miles of maintained County roads.

ADMINISTRATOR'S COMMENT

Merced County's road system continues to receive inadequate funding to provide any significant program for reconstructing the several hundred miles of county roads that have deteriorated to the point where preventive maintenance and repair is ineffective. General Fund support to Roads ended in FY 92/93 when the Prop. 111 maintenance of effort was suspended, leaving the Road Fund with primarily State and Federal funding sources. AB2928 was included as part of the FY 00/01 State Budget providing funding to cities and counties for local street and road maintenance. In FY 00/01, AB2928 provided approximately $2.2 million in one-time funding to the Road Fund. Funding form this source is expected to continue through FY 05/06, and is estimated to provide $850,000 in funding for FY 01/02. At FY 01/02 Final Budget Hearings the Board authorized $150,000 of General Fund support to the Road Fund.

The "Transportation Equity Act for the 21st Century" passed by Congress in 1998 included funding for the UC Merced campus "loop" project and generally increased funding to California by 40%. This legislation requires that road revenues allocated to local projects be used for construction as opposed to maintenance. So far the State of California has exchanged these funds to allow more flexibility in the projects that funding may be used for.

WORKLOAD INDICATORS

	Units	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Sealed Roadway	Miles	191	47	0	167
Patch Material	Tons	12,727	7,256	9,000	9,000
A.C. Surfacing	Miles	27	18	20	13
Penetrated Rdwy	Miles	4	20	10	10
Bridges Built	Each	2	0	2	3
Striping/Stencil	Miles	2,751	1,361	2,000	2,000

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dep. Dir. Pub. Wks.-Roads	1	1	1	1
Road Superintendent	1	1	1	1
Shop Supervisor	1	1	1	1
Dist. Road Supervisor	3	3	3	3
Traffic Supervisor	1	1	1	1
Asst. Shop Supervisor	1	1	1	1
Asst. Road Supervisor	3	3	3	3
Asst. Traffic Supervisor	1	1	1	1
Heavy Equip. Mech.	10	10	10	10
Road Maint. Wkr I/II/III	28	28	28	28
Traffic Maintenance Worker I	2	2	2	2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC WAYS AND FACILITIES
ACTIVITY - PUBLIC WAYS

FUND - 1020
BUDGET UNIT # - 30000
UNIT TITLE - DPW-ROAD DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	2,509,496	2,625,952	3,279,191	3,279,191	3,299,041
SERVICES & SUPPLIES	6,123,242	7,604,200	13,848,589	13,848,589	15,226,104
OTHER CHARGES	29,196	247,538	200,000	200,000	200,000
INTRAFUND & INTERFUND TRANSFERS	47,490	47,237	47,319	47,319	47,319
FIXED ASSETS	360,004	868,690	36,000	36,000	36,000
GRAND TOTAL	9,069,428	11,393,617	17,411,099	17,411,099	18,808,464

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $19,850 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $1,377,515 increase.

This category is increased for Professional and Special Services based on current information and revised estimates

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,397,365.

REVENUE - Total object adjustment $1,468,035 increase.

This category is increased for a General Fund Contribution to the Road Fund and for Increased Sales and Use Tax, State Aid for Construction, Federal Aid for Construction, RIP, STP Replacement Direct, Subdivision Inspection/Review Fees, and Operating Transfers In based on revised information. Revenue is decreased for STP Replacement MCAG, Personnel Services, Road and Street Services, Reimburse Projects and Other Revenue based on current information.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $1,468,035.

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Parts Supply Clerk	1	1	1	1
Litter Control Worker	1	1	1	1
Refuse Collection Sup	1	1	1	1
Engineering Technician	1	1	1	1
Senior Engineering Associate	0	1	1	1
Associate Transportation Planner	0	0	1	1
TOTAL FULL-TIME & VS	56	57	58	58
TOTAL ALLOCATED	56	57	58	58
TOTAL BUDGETED	56	57	57	57

During FY 00/01, the Board authorized the addition of one (1) Senior Engineering Associate to preform a variety of engineering field work and manage the development, design and construction of road projects.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. For FY 01/02, the Road Division is requesting the addition of one (1) Associate Transportation Planner for research, design, long-term planning and environmental analysis. This request is recommended pending further review at Final Budget.

SERVICES AND SUPPLIES

Overall this category is increased based on anticipated scope of work to be completed during FY 00/01. Professional and Special Services is increased based on road improvement projects throughout the County and projects anticipated for the new U.C. Campus. Professional and Special Services - Engineering is increased for work anticipated to be done by the Professional Services Division. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category is decreased for FY 01/02 and includes appropriation for right-of-way acquisition.

INTRAFUND AND INTERFUND TRANSFERS

Operating Transfers Out includes the last payment on the CSAC Loan principal and interest on the Sign Shop Facility.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82042	Portable Message Signs	$36,000	$36,000	$36,000
TOTAL		$36,000	$36,000	$36,000

The portable message signs will be used to provide motorists advance warning of road work or hazards.

REVENUE

Overall revenue is decreased based on preliminary estimates of State and Federal funding to be received and may be adjusted at Final Budget based on updated information. Revenue includes the State and Federal Funds for work on the U.C. Merced campus project, and a contribution from the County General Fund.

POLICY IMPLICATIONS

The Director of Public Works is requesting the Board of Supervisors start a phased program to use General Funds to replenish the In-Lieu Funds, and Fines/Forfeitures Funds which were previously eliminated from the Road Fund to balance the General Fund. For FY 01/02 $150,000 of General Fund support was approved.

VARIANCE

None.

HEALTH AND SANITATION FUNCTION

40000 HEALTH

The Health Department derives its authority from Section 450 et seq of the California Health and Safety Code. Since FY 90/91, medical responsibilities have been with the Health Officer while management of department functions has been under a lay administrator. This code delineates the powers and responsibilities of the County Health Officer and her agents. The responsibilities of the different functions include departmental administration, clinical services, vital statistics, health planning, child health services, prenatal services, health education, environmental health activities, emergency medical service management and planning, and laboratory services.

ADMINISTRATOR'S COMMENT

Funding for basic Health Department programs changed in FY 91/92 with the implementation of State program realignment. The previous funding mechanism, AB 8, was eliminated and replaced with a combination of increased Vehicle License Fees and Sales Tax revenue. Under Proposition 99, a maintenance-of-effort requirement was implemented. In order to continue receiving funds from this source, the County must provide a specific amount of dollars to Countywide health services, of which the Health Department is one component.

Public Health currently contracts with the Sheriff to provide inmate medical care at County correctional facilities. The Jail Health Program continues to experience difficulties with recruitment and retention of Staff Nurse (RN's). All shifts can not be routinely covered gaps and inconsistencies in on site health care services to inmates. Inpatient and outpatient costs for medical care provide outside of the jail are increasing as well. The Sheriff and the Director of Public Health are reviewing the Jail Health Program and may return to the Board of Supervisors during the fiscal year with a recommendation.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
VITAL STATISTICS				
Birth Registered	2,996	2,999	3,000	3,000
Deaths Registered	1,197	1,198	1,200	1,200
Cert. Copies Issued	8,091	7,676	7,700	7,700
CALIFORNIA CHILDREN'S SERVICE				
Clinic Patients	224	217	230	240
Clinic Visits	3,732	*8,460	8,500	8,500
Total Number Open Cases	1,562	1,594	1,600	1,620
CHILD HEALTH AND DISABILITY PREV.				
Clinic Visits & Re-Checks	400	*0	*0	*0

*CHDP clinics have been discontinued due to the steady decline of clients.

COMMUNICABLE DISEASE CONTROL				
Flu Immunization	5,065	4,242	4,350	4,400
Other Immunizations	15,179	17,323	20,000	21,000
Sexually Transmitted Diseases Visits	356	277	300	325
HIV Tests	638	523	600	650
Purified Protein Derivatives (PPD) Given	2,109	2,519	2,600	2,650
TB Clinic Visits	1,379	1,142	1,200	1,200
MATERNAL & CHILD HEALTH				
Young Parent Program Total Cases	170	259	250	250
PUBLIC HEALTH NURSING				
Referrals	1,864	925	798	1,055

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HEALTH

FUND - 1010
BUDGET UNIT # - 40000
UNIT TITLE - HEALTH

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	7,192,229	7,958,435	10,061,934	10,061,934	10,065,082
SERVICES & SUPPLIES	2,095,757	2,294,952	2,794,288	2,794,288	3,125,419
OTHER CHARGES	206,587	94,179	331,066	331,066	331,066
INTRAFUND & INTERFUND TRANSFERS	-1,345,363	-1,293,035	-1,766,494	-1,766,494	-1,528,902
FIXED ASSETS	57,138	203,917	89,200	89,200	114,803
GRAND TOTAL	8,206,348	9,258,448	11,509,994	11,509,994	12,107,468

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $3,148 increase.

This category is increased primarily due to the addition of one (1) Staff Services Analyst, one (1) Deputy Public Health Director, one (1) Health Education Specialist, one (1) Community Health Specialist, and one (1) Public Health Social Worker. In addition, there is an increase associated with the revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. There is a decrease related to the conversion of one (1) Account Clerk III to an Account Clerk I/II and the deletion of one (1) Community Health Specialist position and one (1) Public Health Nurse position.

SERVICES AND SUPPLIES - Total object adjustment $331,131 increase.

This category is increased based on increases to various accounts including Professional & Special Service - Medical Services, Professional & Special Service - Contractual Agreements, Special Department Expense - Car Seat related to departmental operations. In addition, this category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment $237,592.

This category is adjusted for reimbursement for Jail Health personnel and support services costs based on revised estimates.

FIXED ASSETS - Total object adjustment $25,603 increase.

This category is increased to create Fixed Asset # 82140 - three (3) lap top computers, #82141 for immunization registry - one (1) personal computer, #82142 and two (2) modular workstations to accommodate new staff position and office restructuring, #82147 - three (3) cholesterol monitoring systems for providing services for populations at high risk for a negative health status, and increasing Fixed Asset #81128 - two (2) vehicles, to add appropriation for a 1% procurement fee for utilizing State Contract or purchase Order 24132 for purchase of two vehicles in FY 00-01.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $597,474

REVENUE - Total object adjustment $602,511 increase.

This category is increased related to increases in State Motor Vehicle - In Lieu Tax Realignment, Health Realignment, State Proposition 10 Tabacco Tax, State Other - Aid for Health, state Other - LEA Landfill, Other - Court Fines, and State Other based on changes in appropriations and revised estimates. There is a decrease in State Health Administration, State Other - Aid for Health, and Other - Court Fines based on changes in appropriations and revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $602,511

WORKLOAD INDICATORS (Continued)

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
LABORATORY				
Specimens Evaluated	7,597	8,274	8,955	8,900
CHILD DENTAL DISEASE PREVENTION				
Classroom Visits	165	163	209	209
Children Served	3,906	3,906	5,290	5,290
OCCUPATIONAL HEALTH				
Exams	163	220	250	250
ENVIRONMENTAL HEALTH				
Well Permits	238	213	250	250
Food Inspections	488	721	1,200	1,200
Small Water System Insp.	50	53	55	55
Private Water Insp.	714	657	700	700
Telephone Calls	17,838	16,563	17,000	17,500

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Public Health. Director	1	1	1	1
Deputy Public Health Director	1	1	1	1
Deputy Director - Medical Services	0	0	1	1
Health Department Off. Admin.	1	1	1	1
Secretary III	1	1	1	1
Acct. Tech. I	3	4	4	4
Supv. Therapist	1	1	1	1
Staff Therapist I/II	1	1	1	1
Staff Therapist I/II - VS	3	3	3	3
CCS Worker II	2	2	2	2
Med. Therapy Aide	1	1	1	1
Acct. Clerk III	3	2	2	1
Dir. of Env. Health	1	1	1	1
Supv. Env. Hlth. Spec.	3	3	3	3
Env. Rem. Spec.	1	1	1	1
Env. Hlth. Spec. I/II/III	12	12	12	12
Hazmat Spec. I/II/III	2	2	2	2
Env Hlth Tech I/II	2	3	3	3
Automation Systems Analyst	2	2	2	2
Elig. Worker	2	2	2	2
Health Education Administrator	1	1	1	1
Health Educator	1	1	1	1
Nutritionist	0	1	1	1
Pub. Health Lab Dir.	1	1	1	1
Supv. Microbiologist	1	0	0	0
PH Lab Microbiologist	2	2	2	2
Microbiology Tech. I	1	1	1	1
Public Health Social Worker	7	7	7	7
Nurse Prac. I/II/Phy. Asst.	1	1	1	1
Public Health Program Manager	4	3	3	3
Supv. PH Nurse	3	4	4	4

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2000/01 REQUESTED	2001/02 RECOMMENDED
Senior PH Nurse	1	1	1	1
Public Health Nurse/Comm. Health Nurse	27	27	28	27
Specialty Services Operations Nurse VS	1	1	1	1
Epidemiologist	1	1	1	1
Health Education Spec	0	2	2	3
Com. Health Spec.	11	14	13	13
Comm. Disease Inv.	2	2	2	2
Com. Health Wkr.	2	1	1	1
Support Services Analyst I/II	3	5	5	5
Com. Health Aide I/II	3	3	3	3
Vital Statistic Clerk	1	1	1	1
Typist Clerk III	1	1	1	1
Medical Claims Clerk I/II	2	4	4	4
Staff Services Analyst I/II	0	0	1	1
Secretary I/II	2	2	2	2
Acct. Clerk I/II	4	3	3	4
Med. Trans. I	5	4	4	4
Typist Clerk I/II	5	6	6	6
Typist Clerk I/II V/S	1	1	1	1
EMS Coordinator	1	1	1	1
EMS Specialist	2	2	1	1
EMS Technician	1	0	0	0
Correctional Health Care Manager	1	1	1	1
Staff Nurse I/II/ LVN	11	14	14	14
Staff Nurse I/II/ LVN V/S	3	2	2	2
TOTAL FULL-TIME & V/S	156	165	166	169
Contract Employees				
Emergency Medical Svcs Physician	.12	.12	.12	.12
County Health Officer	.15	.15	.15	.15
CCS/CHDP/MCH Med Dir.	.30	.30	.30	.30
Jail Health Medical Director	.10	.10	.10	.10
Jail Health Nurse Practioner	1.00	1.00	1.00	1.00
STD/OCC Health Physicians	.20	.20	.20	.20
TB Clinic Physician	.20	.20	.20	.20
Radiologic Technician	.25	.25	.25	.25
TOTAL CONTRACT EMP	2.32	2.32	2.32	2.32
Extra Help				
EH Staff Therapist	.20	.40	.40	.40
EH Graduate Student Intern	.28	0.00	0.00	0.00
EH Staff Nurse	.06	.38	1.88	1.88
EH LVN	0.00	.30	2.06	2.06
EH Microbiologist Trainee	0.00	0.00	1.00	1.00
EH Typist Clerk I/II	.68	.40	0.52	0.52
TOTAL F.T.E.	1.22	1.48	5.86	5.86
TOTAL ALLOCATED	157.22	166.48	174.18	177.18
TOTAL BUDGETED	157.22	166.48	174.18	177.18

SALARIES AND EMPLOYEE BENEFITS (Continued)

During FY 00/01 Final Budget, the Board took the following actions: added one (1) Nutritionist, five (5) Community Health Specialist, one (1) Public Health Social Worker, one (1) Support Services Analyst I/II, one(1) Community Health Nurse/Public Health Nurse, one (1) Accounting Technician, two (2) LVN/Staff Nurse I/II and one (1) Health Education Specialist; changed one LVN/Staff Nurse I/II variable shift position to full time; deleted one (1) Emergency Medical Services Technician, one (1) Community Health Worker, one (1) Public Health Nurse, and one (1) Supervising Public Health Microbiologist. During FY 00/01 Mid-Year, the Board took the following actions: added one (1) Typist Clerk I/II, one (1) Supervising Public health Nurse, one (1) Environmental Health Technician I/II, one (2) Support Services Analyst I/II and one (1) Health Education Specialist; deleted one (1) Public Health Nurse/Community Health Nurse V/S, one (1) Community Health Specialist, one (1) Public Health Program manager, one (1) Medical Transcriptionist, one (1) Community Health Specialist, and one (1) Public Health Nurse/Community Health Nurse.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. The department is requesting to add one (1) Deputy Director - Medical Services, one (1) Staff Services Analyst, and one (1) Public Health Nurse and change one (1) Community Health Specialist from a Full Time position to a Variable Shift position. In addition, the Department is requesting to delete one (1) Emergency Medical System Specialist position due to the expiration of a grant at the end of the calendar year and one Community Health Specialist position to help fund the requested positions. The request for the Public Health Nurse is recommended at Proposed Budget. The Deputy Director and Staff Services Analyst are recommended pending further review at Final Budget. Extra Help is increased and recommended.

SERVICES AND SUPPLIES

Overall, this category has decreased. Communications has decreased based on a reduction in the cost for cell phones and long distance charges. Data processing has increased based on a network connection fee increase, general maintenance fee increase, and changes in department ownership of existing computers. Professional & Special Services - Special Services increased based on estimated costs for courier services to pick-up and deliver lab reports, specimens and supplies. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category has increased in prevention related to AIDS case management. Costs are 100% funded.

INTRAFUND AND INTERFUND TRANSFERS

This category has decreased. This category includes reimbursement from General fund departments for services provided by the health Department. Child Health and Disability increased based on additional staff to provide case management services for child welfare home based services. Prevention decreased related to reductions in reimbursement from HSA for Immunization Mandates/CalWorks program. Jail Health decreased based on reduction in reimbursements for jail health personnel and support services costs. Nursing decreased due to the reduction of one staff position for the Multi-Senior Services Program. The category also includes an Intrafund Transfer Out to reimburse Capital Projects for the department's share ($10,000) of an Environmental Impact Report for the proposed Los Banos City/County building.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82043	1	Laser Jet Printer	$1,800	$1,800	$1,800
82044	2	Personal Computers	5,000	5,000	5,000
82045	1	Infocus Projector	5,000	5,000	5,000
82046	1	Laptop Computer	3,000	3,000	3,000
82047	12	PC's and Token Ring Card	30,000	30,000	30,000
82048	5	Pen Based Computers	20,000	20,000	20,000

FIXED ASSETS (Continued)

			REQUESTED	RECOMMENDED	APPROVED
82049	4	Laptop Computers	12,000	12,000	12,000
82050	1	FAX Machine	1,600	1,600	1,600
82051	1	modular Workstation	4,000	4,000	4,000
82052	2	Laptop Computers	5,000	5,000	5,000
82053	1	Laser Jet Printer	1,800	1,800	1,800
81128	2	Vehicles	0	0	279
82140	3	Laptops	0	0	7,224
82141	1	Personal Computer	0	0	2,500
82142	2	Modular Workstations	0	0	9,000
82147	3	Cholesterol Monitoring Systems	0	0	6,600
TOTAL			$89,200	$89,200	$108,803

The Laser Jet Printer is requested for the Automation System Analysts who have a large output of printed material. Having this printer will speed up output and provide a layer of security for network information. The Projector will be used primarily for in-house for staff and will be used for other presentations for staff and the public at large. The laptop computer will be used to perform network maintenance and configurations as well as serve as the instructor's computer for staff training. The twelve PC's are replacements for ones that are outdated and slow. The 2 personal computers are for additional CCS program staff to access the statewide Case Management Program. The Pen based computers and four laptop computers requested for Environmental Health will be utilized for conducting field inspections eliminating the need for handwritten reports, filing, and allowing for much more efficient data analysis. The FAX machine will replace the old existing machine. The modular workstations will replace an old desk in Health Education. The modular will provide better utilization of space and will provide proper ergonomic setup. The 2 laptops will be used to prepare and present PowerPoint presentations and to take notes and minutes at meetings and conferences. The laser jet printer will replace an outdated and slow printer. All fixed assets are recommended pending further review at Final Budget.

REVENUE

Overall, this category has increased. Aid from Other Government Agencies has increased based on a significant increases in Realignment and the ability to claim higher salary costs in addition to an increase in activity. Charges for Current Services has decreased related to a decrease in Health Fees based on a decreased level of activity in the Laboratory, Sanitation Services - Cross Connection Program is significantly reduced due to the termination of the program. Medi-Cal has decreased related to the level of activity.

POLICY IMPLICATIONS

None.

VARIANCE

None.

40500 CHILDREN AND FAMILIES FIRST

On November 3, 1998, Proposition 10 was approved by the voters of California, implementing an additional tax on tobacco products. Proceeds from the tax are to be expended on programs and services related to early childhood development. The Board of Supervisors subsequently adopted Ordinance No. 1620, creating the Merced County Children and Families First Commission, the body that will review and recommend expenditures of the tax.

ADMINISTRATOR'S COMMENT

In March, 1999, the Board of Supervisors made the initial appointment of Commission members. The Commission is responsible for the development and adoption of a strategic plan which outlines community issues and priorities relating to early childhood development and establishes a process by which Commission funds will be distributed in the community. It is anticipated that the planning process will be completed in FY 99/00 and that funds will be distributed in the community through a competitive process during FY 00/01.

Governmental Accounting Standards Board (GASB) Statement No. 34 specifies how special revenue funds, that are restricted to a specific purpose, should be tracked. Proposition 10 falls under the category of a special revenue fund and Statement 34 mandates it should be a separate account outside the general fund. This change will facilitate the Auditor/Controller's necessity to comply with the new standards of governmental accounting and financial reporting. Therefore, a new Budget Unit, 40600, was established to track proposition revenue and Budget Unit 40500 is no longer required.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HEALTH

FUND - 1010
BUDGET UNIT # - 40500
UNIT TITLE - CHILDREN & FAMILIES FIRST COMM

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	25,368	67,213	0	0	0
SERVICES & SUPPLIES	60,151	1,726,493	0	0	0
FIXED ASSETS	5,363	7,865	0	0	0
GRAND TOTAL	90,882	1,801,571	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/95)

40600 CHILDREN AND FAMILIES FIRST

On November 3, 1998, Proposition 10 was approved by the voters of California, implementing an additional tax on tobacco products. Proceeds from the tax are to be expended on programs and services related to early childhood development. The Board of Supervisors subsequently adopted Ordinance No. 1620, creating the Merced County Children and Families First Commission, the body that will review and recommend expenditures of the tax.

Governmental Accounting Standards Board (GASB) Statement No. 34 specifies how special revenue funds, that are restricted to a specific purpose, should be tracked. Proposition 10 falls under the category of a special revenue fund and Statement 34 mandates it should be a separate account outside the general fund. Therefore, Budget Unit 40600 was established to conform with the requirements of GASB Statement 34. This change will facilitate the Auditor/Controller's necessity to comply with the new standards of governmental accounting and financial reporting.

ADMINISTRATOR'S COMMENT

In March, 1999, the Board of Supervisors made the initial appointment of Commission members. The Commission is responsible for the development and adoption of a strategic plan which outlines community issues and priorities relating to early childhood development and establishes a process by which Commission funds will be distributed in the community. It is anticipated that the planning process will be completed in FY 99/00 and that funds will be distributed in the community through a competitive process during FY 00/01.

During FY 00/01, the Commission adopted a Strategic Plan outlining community issues and priorities relating to early childhood development and established the process by which Commission funds will be distributed in the community. In addition, the Commission funded 18 projects and is currently considering the process and dollar amounts for additional project support during FY 01/02.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Children & Families First Program Administrator	1	1	1	1
Support Services Analyst	0	1	1	1
Typist Clerk I/II	1	1	1	1
TOTAL FULL-TIME & V/S	2	3	3	3
TOTAL ALLOCATED	2	3	3	3
TOTAL BUDGETED	2	3	3	3

During FY 00/01, the Board approved the department's request to add one (1) Support Services Analyst I/II position.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HEALTH

FUND - 1500
BUDGET UNIT # - 40600
UNIT TITLE - CHILDREN AND FAMILIES FIRST

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	0	0	165,953	165,953	202,365
SERVICES & SUPPLIES	0	0	5,439,422	5,439,422	5,439,466
GRAND TOTAL	0	0	5,605,375	5,605,375	5,641,831

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $36,412 increase.

This category is increased based on a salary adjustment for the children and Families Program Manager and due to the revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. 1, 1999.

SERVICES AND SUPPLIES - Total object adjustment $44 increase.

This category is increased for General Liability for the above position.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $36,456

REVENUE - Total object adjustment $36,456 increase.

Proposition 10 Tobacco Tax revenue is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $36,456

8018 (12/98)

SERVICES AND SUPPLIES

During FY 00/01, the Commission funded 18 projects increasing various accounts. Contractual Agreements has significantly increased based on contracts with organizations and service providers. Administrative costs for other county departments has increased in proportion to the increase in projects. Transportation & Travel has increased to provide cost support for several Prop 10 workshops, attend commission and board meetings, and estimated non-scheduled overnight travel.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is budgeted at an increased level to offset all appropriations in the budget unit.

POLICY IMPLICATIONS

None.

VARIANCE

None.

41500 MENTAL HEALTH

The Department of Mental Health provides a comprehensive range of prevention and treatment services for problems related to alcohol, drug, and mental health.

The Mental Health Division is to enable people experiencing severe and disabling mental illnesses and children with serious emotional disturbances to access services that assist them to better control their illnesses, to achieve their personal goals and to develop skills leading to their living the most constructive and satisfying lives possible in the least restrictive settings.

The Alcohol and Drug Abuse Division develops and provides a comprehensive range of prevention and treatment services including education, early intervention, detoxification and recovery services for people experiencing problems related to alcohol and drug use.

ADMINISTRATOR'S COMMENT

In FY 97/98, Budget Unit 41600 Mental Health Alcohol and Drug Abuse was consolidated with Budget Unit 41500 Mental Health to allow the department more flexibility. Sub-budgets were established in the Mental Health budget to facilitate budget preparation and monitoring.

In recent years the Mental Health Department made great progress in establishing fiscal stability despite fluctuating funding and capitation proposals from the State being one of the biggest challenges faced by the department. State and National changes are creating major shifts in the focus and method of service delivery and it is still unclear what potential effects on revenues Managed Care will ultimately have.

The Board designated the Mental Health Department as the lead agency for implementation of the Substance Abuse and Crime Prevention Act of 2000 (Prop 36). $736,296 has been allocated for FY 01/02 for this purpose which includes funds for expansion of drug treatment contract services and to cover necessary Probation Department workload increased resulting from implementation.

During FY 01/02, the Department will continue to place emphasis on the growth and enhancement of youth, forensics, and dual diagnosis services. The Department continues to target and expand programs for youth and their families including the addition of non-traditional days/hours. Work is currently underway to strengthen linkages with Probation, Sheriff, and local law enforcement agencies. Outpatient consolidation services began in January, 1998, to prepare the department and the community for the implementation of Outpatient Managed Care. Phase II of this 5 year project began during FY 99/00 and is scheduled to continue throughout FY 01/02. Another issue facing the Department in FY 01/02 will be implementation of and compliance with the Health Insurance Portability and Accountability Act (HIPAA). This will require significant changes in the Department's Information Systems programming and procedures to ensure compliance with the reporting, claims processing, and privacy regulation requirements.

The department has faced challenges in recruiting clinical staff. During FY 98/99, local vendors were solicited to work with the department, including C.S.U. Stanislaus, to proctor new Masters' of Social Work (MSW) incumbents until they are licensed. The number of Interns authorized to participate annually in this program was increased by Board action during FY 99/00 and renewed for FY 00/01.

The Alcohol and Drug Services Division operates under a net negotiated amount contract with the State of California. A major issue impacting this division is the injunctive order issued in federal court as a result of the Sobky vs. Smoley Medi-Cal lawsuit. The court ruling and the resultant implementation plan developed by the State Department of Alcohol and Drug Programs requires first priority for the use of State General Funds allocated to counties shall be to match Federal Drug Medi-Cal (FFP) funds. While not mandating that programs be Drug Medi-Cal certified, the risk of not maximizing the use of State General Funds to draw down Drug Medi-Cal funds is that the State may reallocate the State General Funds in subsequent years to counties that have exhausted their State General Funds for Medi-Cal match. The grant for a Dual Diagnosis Treatment Demonstration project awarded during FY 96/97 to the Alcohol and Drug Division is continued during 01/02.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HEALTH

FUND - 1010
BUDGET UNIT # - 41500
UNIT TITLE - MENTAL HEALTH

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	9,456,725	11,206,867	14,860,925	14,860,925	14,923,359
SERVICES & SUPPLIES	3,301,491	3,644,728	5,049,282	5,049,282	5,201,188
OTHER CHARGES	2,311,609	2,735,916	3,622,387	3,622,387	3,689,987
INTRAFUND & INTERFUND TRANSFERS	-154,354	-842,261	-1,166,849	-1,166,849	-867,714
FIXED ASSETS	169,912	77,979	109,200	109,200	114,000
GRAND TOTAL	15,085,383	16,823,229	22,474,945	22,474,945	23,060,820

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $62,434 increase.

This category is increased for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $151,906 increase.

This category is increased primarily for Professional and Special Services-Contractual Agreements and Professional and Medical Exams for mandated CPR and First-Aid training. Special Department Expense is increased based on roll-over of Drug Court Funds and current information, and adjustments in car and expense allowances for unrepresented management adopted June, 2001.

OTHER CHARGES - Total object adjustment $67,600 increase.

This category is increased due to increases in contract amounts.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment $299,135.

This category is adjusted in Operating Transfers Out for the initial process of a new facility.

FIXED ASSETS - Total object adjustment $4,800 increase.

This category is adjusted to increase Fixed Asset # 82112 - Printer, Fixed Asset # 82129 - Printer, Fixed Asset # 82131 - Printer, Fixed Asset # 82132 - Printer to upgrade the model of printer based on updated network needs of the Department, and to delete Fixed Asset # 82128 - Printer and Fixed Asset # 82130 - Printer based on the needs of the Department.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $585,875

REVENUE - Total object adjustment $585,575 increase.

This category is increased for State Aid for Mental Health - Prior Year, Mental Health Realignment, Medicare, Court Fees and Mental Health Grants based on current information, roll-over of Drug Court Funds and to balance budget unit.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $585,575.

8018 (12/98)

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Mental Health and Local Programs:				
IMD Bed Days	3,572	4,881	5,217	4,956
Acute Inpatient Days	4,477	4,385	4,704	5,046
State Hospital Bed Days	730	730	730	730
Case Management (minutes) *	1,061,486	1,300,755	1,326,770	1,592,124
Collateral (minutes) **	31,935	N/A	N/A	N/A
Mental Health Services (minutes)	1,294,765	1,303,136	1,329,199	1,595,039
Medications (minutes)	537,752	545,261	556,166	667,399
Crisis Intervention (minutes)	183,923	203,929	208,008	249,609

* Case Management was formerly reported as Linkage/Brokerage
** Collateral is being combined with Mental Health Services for consistency in reporting.

Alcohol and Drug Services:				
Center-Dedicated Capacity (total staff hours available to provide service)	26,781	29,403	26,800	28,000
Prevention	6,666	8,347	8,000	8,000
Residential Programs				
Alcohol/Days	9,236	12,860	10,500	N/A
Drug/Days	5,425	6,300	6,300	N/A
Tranquility House**	N/A	N/A	N/A	12,800
Hobie House**	N/A	N/A	N/A	7,400
1st Offender Enrollments	750	750	750	750
1st Offender PC1000	215	100	100	100
2nd Calendar Program (Caseload)	341	275	340	300

** Beginning in FY 01/02 Tranquility and Hobie House replace the indicators for Alcohol/Drug Days to correspond with reporting to the State.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Director of Mental Health	1	1	1	1
Assistant Mental Health Director	2	2	2	2
Asst Mental Health Dir-Proj Plan/Fiscal	1	1	1	1
Administrative Operations Manager	1	1	1	1
Psychiatric Facility Manager	1	1	1	1
Quality Improvement Manager	1	1	1	1
Lic.Clinical/Clinical Psychologist	2	3	3	3
Lic. Clinical/Clinical Psychologist V.S.	2	2	2	2
MH Fiscal Manager	1	1	1	1
Staff Services Analyst	4	5	5	5
Managed Care Prog Admin	1	1	1	1
M. H. Program Manager	11	11	11	11
M.H. Automation Services Manager	0	1	1	1
Psych. Staff Nurse/Lic. MH Wkr. I/II	20	24	24	24
Psych. Staff Nurse/Lic. MH Wkr. I/II (VS)	2	2	2	2
M.H. Clinician I/II	22	27	30	30
M.H. Clinician I/II V.S.	8	3	3	3
Crisis Intervention Spec	1	1	1	1
Automation Systems Analyst	2	2	2	2
Personnel Assistant - Confidential	1	1	1	1
M.H. Fiscal Supv	1	1	1	1

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
MENTAL HEALTH				
Med. Records Supv	1	1	1	1
Residential Facility Worker V.S.	3	3	0	0
M. H. Worker I/II	27	30	30	30
M. H. Worker I/II V.S.	6	8	8	8
Secretary III	1	1	1	1
Secretary I/II - Confidential	1	1	1	1
Mental Health Records Tech III	1	3	3	3
Mental Health Records Tech I/II	15	15	15	15
Psych. Ward Clerk	2	2	2	2
Account Tech.	1	1	1	1
Account Clerk III	2	2	2	2
Account Clerk I/II	2	2	2	2
Typist Clerk III	7	7	7	7
Typist Clerk I/II	1	4	4	4
Typist Clerk I/II - V.S.	1	0	0	0
Data Support Assistant	2	3	3	3
Facility Services Supervisor	1	1	1	1
Delivery Driver	1	1	1	1
Telephone Oper I	2	2	2	2
Housekeeping Attendant	5	5	6	6
Housekeeping Attendant V.S.	1	1	1	1
A&D Counselor/Svs Worker	0	1	1	1
Consumer Assistance Worker V.S.	0	0	3	3
CAL-WORKS				
Psychiatric Staff Nurse	1	1	1	1
Staff Services Analyst	2	2	2	2
Mental Health Worker I/II	2	2	2	2
Typist Clerk III	1	1	1	1
Program Assistant	0	0	1	1
Mental Health Records Technician	1	1	1	1
TOTAL FULL-TIME & V.S.	176	193	198	198
ALCOHOL & DRUG				
Alc. & Drug Admin. Analyst	1	1	1	1
Alc. & Drug Prog. Analyst	1	1	1	1
Alc. & Drug Prevention Specialist	2	2	2	2
Mental Health Clinician I/II	3	3	3	3
Alc & Drug Prog Mgr	3	5	5	5
Dual Diagnosis Specialist	1	1	1	1
Alc & Drug Couns III	5	0	0	0
Alc & Drug Couns I/II	11	0	0	0
Alc & Drug Couns/Svs Worker	0	20	20	20
Alc & Drug Prev. Worker V/S	1	1	1	1
Program Assistant V/S	1	1	1	1
Secretary I/II	1	0	0	0
Secretary I/II - Conf.	0	1	1	1
Accounting Tech.	0	1	1	1
Account Clerk III	0	1	1	1
Account Clerk I/II	1	0	0	0
Typist Clerk III	3	4	4	4
Typist Clerk III - V.S.	2	2	2	2
Alcohol and Drug Program Mgr	1	1	1	1
Alcohol and Drug Counselor III	1	0	0	0
Alc & Drug Couns I/II	2	0	0	0

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
ALCOHOL & DRUG CAL-WORKS				
Alc & Drug Couns/Svs Worker	0	4	4	4
Education & Training Specialist I/II	2	2	2	2
Staff Services Analyst I/II	1	1	1	1
Account Clerk I/II	1	1	1	1
TOTAL FULL-TIME & V.S.	44	53	53	53
Contract Employees				
CC M.H. Medical Director	1	1	1	1
CC Staff Psychiatrist	6	6	6	6
Cal Works				
CC Staff Psychiatrist	2	2	2	2
TOTAL CONTRACT	9	9	9	9
Extra Help				
EH A/D Prog. Assist.	.35	.35	.00	.00
EH Typist Clerk III	.00	.50	.00	.00
EH Medical Records Tech	.39	.39	.00	.00
EH M. H. Worker	4.43	5.00	8.80	8.80
EH M. H. Clinician II	1.50	1.70	1.00	1.00
EH Psych. Staff RN	.50	.50	.00	.00
EH Lic M.H. Worker	1.10	3.15	.00	.00
EH Telephone Systems Opr	.45	.45	.00	.00
EH Housekeeping Attendant	.38	.38	.50	.50
EH Account Clerk I/II	.29	.29	.00	.00
EH Account Clerk III	.00	.60	.00	.00
EH A&D Svs Wkr/Couns	.00	.00	.10	.10
EH Delivery Driver	.00	.00	.50	.50
TOTAL F.T.E.	9.39	13.31	10.90	10.90
TOTAL ALLOCATED	238.39	268.31	270.90	270.90
TOTAL BUDGETED	238.39	268.31	270.90	270.90

During FY 00/01, the department made several staffing adjustments to address program expansion, funding changes, and compliance issues. At FY 00/01 Final Budget Hearings, the Board authorized the addition of eleven (11) new positions due to expansion of the Drug Court and Adolescent Treatment Programs. At Mid-Year the Board authorized the addition of the following positions: (3) Licensed Mental Health Workers, (3) Mental Health Workers, (2) V.S. Mental Health Workers, (1) Mental Health Clinician, (1) Data Support Assistant, (1) Alcohol and Drug Service Worker/Counselor, and (1) Alcohol and Drug Program Manger. One (1) vacant Utilization Review Analyst position was changed to a Psychiatric Staff Nurse, and one Account Clerk II was reclassed to an Accounting Technician. In addition, one (1) Alcohol and Drug Service Worker/Counselor was added during the year to meet the start-up requirements of Proposition 36.

For FY 01/02 the Mental Health Department has requested the following positions at Proposed Budget due to Proposition 36 mandates: (2) Alcohol and Drug Service Worker/Counselors, these positions are recommended to be added at Proposed Budget. Also requested is (3) Mental Health Clinicians, and (1) Housekeeping Attendant. In addition, the department has requested to change the Residential Facility Worker classification Consumer Assistance Worker. These requests are recommended pending further review at Final Budget hearings.

Overall this category is increased for FY 01/02 due to the full year costs of positions authorized during FY 00/01. The department is expecting an increase in Extra Help usage for FY 00/01 due to program needs and continuing vacant positions.

SALARIES AND EMPLOYEE BENEFITS (Continued)

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. Data Processing is increased for costs associated with implementation of and compliance with HIPPA regulations. Contact Employees is increased due to anticipated client referrals. Rents Leases and Equipment is increased due to expansion of the Drug Court and full year costs of leases entered into during FY 00/01. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category has increased for FY 01/02 due to an increase in outside contracts in the areas of TBS Services, IMD Facilities, Youth Residential Facilities, Acute Psychiatric Units, and Outside Contracts - Supplemental Rates. The accounts for Homeless Housing and Wrap Around Services have decreased.

INTRAFUND AND INTERFUND TRANSFERS

Intrafund Transfers have increased for FY 01/02. Intrafund Transfers Out are for interagency contracts for delivery services to other County departments including HSA and Health. Intrafund Transfers In are anticipated for services provided by Public Works for Engineering and Architectural Services and re-paving of the parking lot.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82054	4-Dr. Sedan	$ 25,000	$ 25,000	$ 25,000
82055	4-Dr. Sedan	25,000	25,000	25,000
82056	Mid-Size Sedan	20,000	20,000	20,000
82112	Color Laser Printer	2,400	2,400	4,800
82113	Color Laser Printer	2,400	2,400	2,400
82114	Color Laser Printer	2,400	2,400	0
82128	Color Laser Printer	2,400	2,400	0
82129	Color Laser Printer	2,400	2,400	4,800
82130	Color Laser Printer	2,400	2,400	0
82131	Color Laser Printer	2,400	2,400	4,800
82132	Color Laser Printer	2,400	2,400	4,800
82133	Mid-Size Sedan	20,000	20,000	20,000
TOTAL		$114,000	$114,000	$114,000

The 4-Dr. Sedans and one Mid-Size Sedan are to replace older vehicles. One Mid-Size Sedan is a new vehicle needed for the Drug Court. The Color Laser Printers are requested for each site, this is being reviewed with recommendations forthcoming at Final Budget.

REVENUE

Overall this category is increased for FY 01/02 primarily due to Realignment, State Aide, State Managed Care, Federal Other and Mental Health-Contracts. These allocations may be adjusted with adoption of the State budget requiring changes at Final Budget hearings.

POLICY IMPLICATIONS

None.

VARIANCE

None.

46300 98/99 - SCEAP NON-COUNTY HOSPITALS

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 98/99 SCEAP funds to be paid to hospitals within Merced County. Dos Palos Hospital, Mercy, Sutter Hospital received funds to compensate for medical care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1533
BUDGET UNIT # - 46300
UNIT TITLE - 98-99 SCEAP NON COUNTY HOSPITALS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	412,611	0	0	0	0
GRAND TOTAL	412,611	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

B018 (12/98)

46400 98/99 - SCEAP PHYSICIAN-EMS SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 98/99 SCEAP funds to be paid to physicians who contract with Merced County for medical care given to program patients. This budget unit also provides for FY 98/99 SCEAP funds to be paid for emergency care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1534
BUDGET UNIT # - 46400
UNIT TITLE - 98-99 SCEAP PHYS-EMS SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	62,685	0	0	0	0
GRAND TOTAL	62,685	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

46500 98/99 - SCEAP OTHER HEALTH SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 98/99 SCEAP funds to be paid for identified medical services including ambulance transportation, Child Health and Disability services and dental services.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1535
BUDGET UNIT # - 46500
UNIT TITLE - 98-99 SCEAP OTHER HEALTH SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	52,608	0	0	0	0
GRAND TOTAL	52,608	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

47100 99/00 - SCEAP NON-COUNTY HOSPITALS

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 99/00 SCEAP funds to be paid to hospitals within Merced County. Dos Palos Hospital, Mercy and Sutter Hospital receive funds to compensate for medical care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1600
BUDGET UNIT # - 47100
UNIT TITLE - 99-00 SCEAP NON-COUNTY HOSPITALS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	119,319	283,778	0	0	0
GRAND TOTAL	119,319	283,778	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $41,275 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $41,275

8018 (12/98)

47200 99/00 - SCEAP PHYSICIAN-EMS SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 99/00 SCEAP funds to be paid to physicians who contract with Merced County for medical care given to program patients. This budget unit also provides for FY 99/00 SCEAP funds to be paid for emergency care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1601
BUDGET UNIT # - 47200
UNIT TITLE - 99-00 SCEAP PHYS EMS SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	1,858	34,517	0	0	0
GRAND TOTAL	1,858	34,517	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $7,942 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $7,942

8016 (12/98)

47300 99/00 - SCEAP OTHER HEALTH SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 99/00 SCEAP funds to be paid for identified medical services including ambulance transportation, Child Health and Disability services and dental services.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1602
BUDGET UNIT # - 47300
UNIT TITLE - 99-00 SCEAP OTHER HEALTH SVCS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	8,356	-1,818	0	0	0
GRAND TOTAL	8,356	-1,818	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $19,427 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $19,427

8010 (12/98)

47600 00/01 - SCEAP NON-COUNTY HOSPITALS

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 00/01 SCEAP funds to be paid to hospitals within Merced County. Dos Palos Hospital, Mercy and Sutter Hospital receive funds to compensate for medical care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1605
BUDGET UNIT # - 47600
UNIT TITLE - 00-01 SCEAP NON-COUNTY HOSPITALS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	102,514	0	0	0
GRAND TOTAL	0	102,514	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $185,125 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $185,125

8010 (12/98)

47700 00/01 - SCEAP PHYSICIAN-EMS SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 00/01 SCEAP funds to be paid to physicians who contract with Merced County for medical care given to program patients. This budget unit also provides for FY 00/01 SCEAP funds to be paid for emergency care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1606
BUDGET UNIT # - 47700
UNIT TITLE - 00-01 SCEAP PHYSICIAN EMS SVCS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $1,366 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $1,366

8018 (12/98)

47800 00/01 - SCEAP OTHER HEALTH SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 00/01 SCEAP funds to be paid for identified medical services including ambulance transportation, Child Health and Disability services and dental services.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1607
BUDGET UNIT # - 47800
UNIT TITLE - 00-01 SCEAP OTHER HEALTH SVCS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	14,248	0	0	0
GRAND TOTAL	0	14,248	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $65,257 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $65,257

8018 (12/98)

47900 00/01 - EMSA SB2132 HSA FUNDS

The State legislature approved and the Governor signed SB 2132 Emergency Medical Services Appropriation (EMSA) which appropriated funds to reimburse emergency department physicians for uncompensated medical care, as defined in Welfare and Institution Code Section 16953, for physicians who provide services to patients who cannot afford to pay for those services and program administration costs. The funds are derived from proposition 99 Tobacco Taxes and will be allocated through the Hospital Services Account, Physician Services Account, and Unallocated Account.

This budget unit provides for FY 00/01 EMSA Hospital Services Account funds to be paid to emergency room physicians within Merced County. It is unknown whether this appropriation will continue. However, at the present time, it is in the FY 01/02 Governor's May Revise Budget.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1608
BUDGET UNIT # - 47900
UNIT TITLE - 00-01 EMSA SB2132 HSA FUNDS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

PREVENUE - Total object adjustment $4,548 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $4,548

8018 (12/98)

48000 00/01 - EMSA SB2132 PSA & UA FUNDS

The State legislature approved and the Governor signed SB 2132 Emergency Medical Services Appropriation (EMSA) which appropriated funds to reimburse emergency department physicians for uncompensated medical care, as defined in Welfare and Institution Code Section 16953, for physicians who provide services to patients who cannot afford to pay for those services and program administration costs. The funds are derived from proposition 99 Tobacco Taxes and will be allocated through the Hospital Services Account, Physician Services Account, and Unallocated Account.

This budget unit provides for FY 00/01 EMSA Physician Services Funds and Unallocated Account funds to be paid to emergency room physicians within Merced County. It is unknown whether this appropriation will continue. However, at the present time, it is in the FY 01/02 Governor's May Revise Budget.

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COUNTY OF MERCED
STATE OF CALIFORNIA
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FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1609
BUDGET UNIT # - 48000
UNIT TITLE - 00-01 EMSA SB2132 PSA & UA FUNDS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $8,113 increase.

This category is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $8,113

8018 (12/98)

48200 01/02 - SCEAP NON-COUNTY HOSPITALS

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 01/02 SCEAP funds to be paid to hospitals within Merced County. Dos Palos Hospital, Community Campus of Mercy Medical Center Merced, Dominican Campus of Mercy Medical Center Merced receive funds to compensate for medical care given to program patients.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1611
BUDGET UNIT # - 48200
UNIT TITLE - 01-02 SCEAP NON COUNTY HOSPITAL

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	420,052	420,052	420,052
GRAND TOTAL	0	0	420,052	420,052	420,052

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

48300 01/02 - SCEAP PHYSICIAN-EMS SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 01/02 SCEAP funds to be paid to physicians who contract with Merced County for medical care given to program patients. This budget unit also provides for FY 01/02 SCEAP funds to be paid for emergency care given to program patients.

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COUNTY OF MERCED
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CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1612
BUDGET UNIT # - 48300
UNIT TITLE - 01-02 SCEAP PHYS-EMS SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	30,645	30,645	30,645
GRAND TOTAL	0	0	30,645	30,645	30,645

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

48400 01/02 - SCEAP OTHER HEALTH SERVICES

Under Proposition 99, the cigarette tax initiative, and other enabling legislation, the State of California has established a limited indigent healthcare program to be administered by counties. Called the California Healthcare for Indigents Program (CHIP), the purpose is to improve access to healthcare services to people who are uninsured or otherwise unable to pay for care. In Merced County, the program is called the State of California Extended Access Program (SCEAP).

This budget unit provides for FY 01/02 SCEAP funds to be paid for identified medical services including ambulance transportation, Child Health and Disability services and dental services.

STATE CONTROLLER
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COUNTY OF MERCED
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CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1613
BUDGET UNIT # - 48400
UNIT TITLE - 01-02 SCEAP OTHER HEALTH SERVICES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	71,593	71,593	71,593
GRAND TOTAL	0	0	71,593	71,593	71,593

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

49500 MEDICAL ASSISTANCE PROGRAM

November 1, 1982, Merced County accepted the transfer of the Medically Indigent Adult category of Medi-Cal from the State of California through AB 799. At that time, Merced County established the Medical Assistance program (MAP), to receive funds under the AB 8 Medically Indigent Services Program (MISP) to pay the cost of medical services for this specific population, as per the County's contract with the State Department of Health Services. Beginning in FY 89/90, Medical Assistance Program staff have been responsible for administering Proposition 99 (cigarette tax) funds for hospital services.

The Health Department is responsible for administration of this budget unit.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Eligibility Interviews	9,308	11,456	11,000	11,500
MAP Claims Processed	58,098	50,818	60,000	65,000
Treatment Authorizations	2,273	2,490	2,600	2,800
Referrals	1,964	2,028	2,100	2,200
SCEAP Claims Processed	6,896	4,222	6,500	7,000

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Indigent Health Care Programs Admin	1	1	1	1
Utilization Review Analyst	1	1	1	1
Support Services Analyst I/II	1	2	2	2
Med. Claims Clerk I/II	4	4	4	4
Supervising Eligibility Worker	0	1	1	1
Eligibility. Worker III	1	0	0	0
Eligibility. Worker I/II	3	4	4	4
Typist Clerk I/II	1	2	2	2
TOTAL FULL-TIME & V/S	12	15	15	15
Extra Help				
EH Typist Clerk I/II	0	.50	0.00	0.00
EH Medical Claims Clerk	.19	0.00	0.50	0.50
TOTAL F.T.E.	.19	.50	.50	.50
TOTAL ALLOCATED	12.19	15.50	15.50	15.50
TOTAL BUDGETED	12.19	15.50	15.50	15.50

During FY 00/01, the department reclassified one (1) Eligibility Worker III position to a Support Services Analyst I/II and added one (1) Support Services Analyst I/II position.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra Help remains at FY 00/01 levels.

SERVICES AND SUPPLIES

Various accounts are adjusted to reflect trends and actual usage in provider accounts. Professional & Special Services - Other Facilities has increased related to an increase in specialized medical services at other medical facilities. Professional & Special Services - Data Processing has increased based on charges for the support of personal computers, FIRMS Inquiry, and MICRS reports and Special Department Expense - Software increased due to an increase in license fees and maintenance.

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COUNTY OF MERCED
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FINAL

CLASSIFICATION:
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

FUND - 1515
BUDGET UNIT # - 49500
UNIT TITLE - MEDICAL ASSISTANCE PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	423,583	495,680	681,587	681,587	675,672
SERVICES & SUPPLIES	3,085,991	3,216,999	3,495,652	3,495,652	3,517,039
OTHER CHARGES	-6,191	0	0	0	0
INTRAFUND & INTERFUND TRANSFERS	13,660	13,958	14,446	14,446	14,446
FIXED ASSETS	4,551	17,574	5,000	5,000	5,000
GRAND TOTAL	3,521,594	3,744,211	4,196,685	4,196,685	4,212,157

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment <$5,915> decrease.

This category is decreased overall based on revised salary estimates.

SERVICES AND SUPPLIES - Total object adjustment $21,387 increase.

This category has increased based on revised estimates for the District Attorney's Contract for fraud investigation and the 19% total Health Realignment for Mercy Medical Center.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $15,472

REVENUE - Total object adjustment <$122,465> decrease.

This category is decreased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$122,465>

8910 (12/98)

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category represents the budget unit's share of debt payment for the new Public Health facility.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82057 1	Personal Computer W/Ethernet Card	$2,500	$2,500	$2,500
82058 1	PC with Token Ring Card	2,500	2,500	2,500
TOTAL		$5,000	$5,000	$5,000

The two personal computers are to replace outdated and slower computers allowing the workflow to be processed in a more efficient manner.

REVENUE

Realignment is the primary source of revenue in this budget unit and is budgeted at the FY 00/01 level, with possible adjustments at Final Budget. Realignment Revenue is increased based on yearend projections. Prop. 99 revenue is budgeted at the FY 00/01 level.

POLICY IMPLICATIONS

None.

VARIANCE

None.

PUBLIC ASSISTANCE FUNCTION

50000 HUMAN SERVICES AGENCY

The Welfare and Institutions Code Section 10000 sets forth the authority "To provide for protection, care, and assistance to the people of the State in need, and to promote the welfare and happiness of all the people of the State by providing appropriate aid and services to all that are needy and distressed. It is the legislative intent that aid shall be administered and services provided promptly and humanely, with due regard for the preservation of family life, and without discrimination...; and that aid shall be so administered and services so provided to the extent that there will be no conflict with federal law as to encourage self-respect, self-reliance, and the desire to be a good citizen, useful to society."

The purpose of public social services for which federal and State grants-in-aid are made is to help counties provide reasonable support and maintenance for dependent families and individuals; to provide timely and appropriate services to assist individuals to develop or use whatever capacity they can maintain or achieve for self-care or self-support; and to provide protective services to handicapped or deprived persons subject to social or legal disability and to children and others subject to exploitation.

Budget Unit 50000 is the Administrative budget for Budget Units 51000, Assistance to the Needy, and 53000, Aid to Indigents.

ADMINISTRATOR'S COMMENT

With welfare reform legislation, the County has seen substantial changes to many welfare programs. HSA will continue to work with other community agencies, such as, County Schools, Probation, Public Health, Mental Health, Family Support and PITD to plan for these changes.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
ELIGIBILITY SERVICES DIVISION				
CASELOAD (Unduplicated) Monthly Average				
TANF FG-U	7,411	6,683	6,342	6,449
TANF FC	368	367	452	532
Food Stamps	5,046	3,984	2,855	3,000
Medi-Cal Only	11,148	12,233	12,256	13,000
General Assistance	63	61	58	68
Aid to Refugees	3	0	0	0
SOCIAL SERVICES DIVISION				
CASELOAD Monthly Average				
In Home Supportive Services	1,760	1,815	1,975	2,090
Adult Protective Services	1,900	2,258	2,400	2,500
Child Welfare Services*	1,432	1,403	1,390	1,424
Public Guardian/Cons/Administrator	370	365	400	445
SPECIAL INVESTIGATIONS UNIT				
Investigations Completed	2,527	2,572	2,150	2,300
D.A Referrals	172	419	328	350
Allegations Unfounded	1,548	1,365	1,157	1,225

STATE CONTROLLER
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COUNTY OF MERCED
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COUNTY BUDGET FORM
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FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - ADMINISTRATION

FUND - 1010
BUDGET UNIT # - 50000
UNIT TITLE - HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL - EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	20,163,222	21,562,059	25,725,018	25,725,018	25,253,982
SERVICES & SUPPLIES	18,499,652	20,559,899	33,428,338	33,428,338	32,957,304
OTHER CHARGES	2,348,338	2,862,262	4,113,860	4,113,860	4,113,860
INTRAFUND & INTERFUND TRANSFERS	-391,766	450,879	17,695	17,695	-36,890
FIXED ASSETS	1,130,491	486,087	594,719	594,719	413,390
GRAND TOTAL	41,749,937	45,921,186	63,879,630	63,879,630	62,701,646

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment <$471,036>decrease.

This category is decreased primarily due to the deletion of (3) Employment & Training Worker I/II and (2) Family Assistant Representative I/II and increase in anticipated salary savings. The elimination of the following requested positions (1) Staff Services Analyst, (1) Typist Clerk III, (1) Office Assistant and (1) Facility/Groundsworker. Salary and Benefits are increased due to Special Pays for the C-IV Project, overtime for Extra-Help for the Personnel Imaging Project, revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. Adjustments have also been made due to the recommended change of (1) Fiscal Services Analyst to a Staff Services Analyst I/II and Typist Clerk III to a Support Services Assistant.

SERVICES AND SUPPLIES - Total object adjustment <471,034>decrease.

This category is primarily decreased based on Rents and Leases-Space for Los Banos and training facility costs and decreased Transportation & Travel due to transfer of funds to C-IV Special Pays. Decreased Communications, Maintenance-Equipment, Office Expense, Special Dept Expense, and Emergency Shelter, Rents and Leases-Equipment, County Vehicle, Transportation & Travel, Spec Dept Exp-Staff Development accounts are based on more current information. Professional & Special Services is decreased based on more current information for Linkages, ABC, and MSSP. Increased Membership, Transportation & Travel-Staff Development, and Utilities accounts are based on more current information. Other accounts for the ABC, Linkages, and MSSP programs have been adjusted based on the needs of the department and more current information.

FIXED ASSETS - Total object adjustment <$181,329>decrease.

This category is decreased to reduce Fixed Asset #82059 from 10 to 9 Mid-Sized Autos, #82070 from 23 to 5 Haworth Workstations, #822072 from 18 to 10 Computers bases on more current information. Deleted Fixed Asset #82062 - 1 Laminator, #82063 - 1 Portable Multi-Media Projector, #82064 - 1 LCD Projector, #82068 - 1 Security Camera System, #82073 - 1 Computer w/21" Monitor, #82074 - 2 Laptop Computers, #82075 - 4 Laptop w/ Docking Stations, #80276 - 6 Flat Panel Monitors based on more current information.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - <$1,177,984>.

REVENUE - Total object adjustment <$1,234,320>decrease.

This category is decreased primarily decreased based on State and Federal Public Assistant Administration based on the adjustments to appropriations. Veterans Services is increased based on current trends.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$1,234,320>.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
ADMINISTRATION:				
Dir.- Human Services Agency	1	1	1	1
Dep. Dir Human Services Agency	1	1	1	1
Dep. County Counsel I/II/III/IV	1	0	0	0
Dep. County Counsel IV-A	1	0	0	0
Staff Svcs. Mgr-Automation Support	1	1	1	1
Staff Resources Manager-HSA	1	1	1	1
Staff Svcs. Analyst I/II	9	9	9	10
Network Systems Support Analyst-HSA	5	5	6	7
Fiscal Svcs. Mgr.	1	0	0	0
Fiscal Svcs. Sup. - HSA	3	3	3	3
Fiscal Services Analyst	1	1	1	0
Buyer I/II	1	1	1	1
System Support Analyst	3	3	3	3
Secretary I/II	1	1	1	1
Secretary III	1	1	1	1
Personnel Assistant	1	1	1	1
Acct. Tech.	4	4	4	4
Acct. Clerk III	7	7	7	7
Acct. Clerk I/II	7	6	6	6
Sup. Computer App. Asst.	1	1	1	1
Computer App. Asst. I/II	6	0	0	0
Software App. Asst. I/II	0	6	6	6
Computer App. Asst. I/II (V/S)	2	0	0	0
Software App. Asst I/II (V/S)	0	2	2	2
Facility Maintenance Assistant	1	1	1	1
Facility Assistant	1	1	1	1
Facility/Grounds Worker	0	0	1	0
Janitors	3	3	3	3
Telephone Operator	2	2	2	2
Admin. Prog. Mgr.	1	3	3	3
Admin. Prog. Sup.	5	5	5	5
Sup. Legal Clerk	1	1	1	1
Legal Clerk I/II	5	5	5	5
Support Services Assistant	1	4	4	5
Typist Clerk III	6	4	4	3
Registration/Information Assistant	0	8	8	8
Office Assistant I/II	29	21	22	21
Vet Claims Rep Supervisor	1	1	1	1
Vet Claims Rep I/II	1	1	1	1
C-IV Program Caseworker	0	1	1	1
C-IV Trainer	0	2	2	2
C-IV Program Specialist	0	1	1	1
C-IV Technical Coordinator	0	3	3	3
C-IV Business Manager	0	3	3	3
C-IV Deputy Project Manager	0	1	1	1
TOTAL FULL-TIME & VS (ADMIN)	116	126	129	128
ELIGIBILITY:				
Dep. Dir. Human Services Agency	1	1	1	1
Program Mgr. Elig. Svcs.	2	2	2	2
Staff Services Analyst I/II	1	1	1	1
Sup. Welfare Invest.	1	0	0	0
Welfare Investigator III	1	0	0	0
Welfare Investigator I/II	11	0	0	0

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
ELIGIBILITY: (Continued)				
Program Eval. Supv.	1	1	1	1
Sup. FAR	12	12	12	13
Sup. FAR - LB	1	1	1	0
FAR III	25	26	28	30
FAR I/II	121	120	118	116
Secretary I/II	1	1	1	1
Typist Clerk III	1	0	0	0
Registration/Information Assistant	0	3	3	3
Office Assistant I/II	5	2	3	2
TOTAL FULL-TIME & VS (ELIG)	184	170	171	170
SOCIAL SERVICES:				
Dep. Dir. Human Services Agency	1	1	1	1
Soc. Svcs. Prog. Admin.	2	2	2	2
Staff Srv. Analyst I/II	1	1	2	1
Supv. Social Worker II	12	12	12	12
Social Worker IV-A/IV-B	32	41	41	41
Social Worker IV-A/IV-B (V/S)	0	2	2	2
Social Worker III	33	28	28	28
Social Worker III (V/S)	2	1	1	1
Social Worker I/II	6	6	6	6
Vocational Assistant	6	6	6	6
Secretary I/II	1	1	1	1
Accounting Technician	2	2	2	2
Account Clerk III	0	1	1	1
Office Assistant I/II	1	1	1	1
TOTAL FULL-TIME & VS (SOC SV)	99	105	106	105
EMPLOYMENT SERVICES:				
Dep. Dir. Human Services Agency	1	1	1	1
Emp./Trng. Prog. Admin.	2	2	2	2
Staff Svc. Analyst I/II	4	4	4	4
MIS Technician I/II	1	1	1	1
Supv. Emp./Trng. Worker	7	7	7	8
Emp./Trng. Worker III	11	11	11	11
Emp./Trng. Worker I/II	68	68	68	65
Secretary I/II	1	1	1	1
Accounting Tech	1	1	1	1
Typist Clerk III	2	2	3	2
Office Assistant I/II	1	1	1	1
TOTAL FULL-TIME & VS (GAIN)	99	99	100	97
ADULT PROTECTION/PUBLIC GUARDIAN/CONSERVATOR:				
Soc. Svcs. Prog. Admin.	1	1	1	1
Supv. Social Worker II	2	2	2	2
Social Worker III	17	17	17	17
Management Sys. Tech I (Level I only)	4	5	5	5
Fiscal Svcs. Sup. - HSA	1	1	1	1
Staff Svc. Analyst I/II	0	1	1	1
Account Clerk III	1	1	1	1

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
ADULT PROTECTION/PUBLIC GUARDIAN/CONSERVATOR: (Continued)				
Account Clerk I/II	1	1	1	1
Typist Clerk III	1	2	2	2
Vocational Assistant	2	2	2	2
Property Clerk (V/S)	1	1	1	1
TOTAL FULL-TIME & VS (PUB GUARD/CONSERVATOR)	31	34	34	34
TOTAL FULL-TIME & VS	529	534	540	534
Extra Help:				
EH Social Worker I/II/III/IV	1.60	1.30	1.30	1.30
EH FAR I/II/III	.75	.75	.75	.75
EH Supv FAR	.25	.25	.25	.25
EH Office Assist I/II	2.91	.50	.53	.53
EH Janitor	.17	.17	.17	.17
EH Vocational Assistant	.05	.00	.00	.00
EH Employment and Training Wkr	.25	.26	.26	.26
EH Special Projects Co-ordinator	.00	.00	.38	.38
EH Account Clerk I/II/III	1.08	1.14	.97	.97
EH Legal Clerk I/II	.22	.22	.22	.22
TOTAL F.T.E.	7.03	4.39	4.83	4.83
TOTAL ALLOCATED	536.03	538.39	544.83	538.83
TOTAL BUDGETED	536.03	538.39	544.83	538.83

During FY 00/01, the Board allocated several classifications to the C-IV Project in Sacramento. It is anticipated that out of the eleven positions allocated to the budget only five to ten employees will be dedicated to the project throughout the three year development. An alternate work schedule and travel policy was established for these employees. Also, added were (1) Support Services Assistant for the communications unit and (1) Social Worker III and (1) Social Worker III (VS) for the Multipurpose Senior Services Program.

At Proposed Budget, it is requested to transfer all personnel in HSA's Welfare Fraud Unit to the District Attorney's Office this includes: (1) Supervising Welfare Investigator, (1) Welfare Investigator III, (7) Welfare Investigators I/II, and (1) Typist Clerk III. It is also requested to delete (4) vacant Welfare Investigators I/II.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Extra-Help is increased for Social Services to hire a Special Projects Coordinator. Special Pays are increased based on the ratification of the MOU with AFSCME to increase bi-lingual and on-call. This line item may be adjusted pending further information. Sick Leave and Vacation Payoffs are increased based on usage and historical trends.

The following personnel issues are requested by the department and are recommended pending further review at Final Budget: add (1) Typist Clerk III, add (1) Network System Support Analyst, add (1) Office Assistant I/II, delete (2) Family Assistant Representative I/II and add (2) Family Assistance Representative III, add (1) Facility/Grounds Worker, add (1) Office Assistant I/II, and add (1) Staff Services Analyst I/II . The department has also requested to review: (1) Fiscal Services Analyst, (2) Program Managers in Eligibility, (1) Typist Clerk III, the outstation managers in Livingston and Los Banos, the Legal Unit, Supv. Social Worker on-call differential, additional bilingual positions, and classification specification clarifications. Review of these personnel issues as well as any additional requests will be completed with recommendations forthcoming at Final Budget Hearing.

SERVICES AND SUPPLIES

Overall, this category is increased primarily related to Professional and Special Services due to the contract with DA for Welfare Fraud and for contracts with outside entities and other County departments for CalWORKs community service programs. Child Care has dramatically increased due to case load trends. Consultations continues to increased significantly due to increases in the number of psychological exams for CPS. Trans & Travel has increased significantly due to the addition of the C-IV project. Small Tools & Instruments account is significantly increased to provide tools for maintenance/janitorial staff. Office Expense-General is increased significantly to purchase phone head sets of ESD. Miscellaneous Expense is significantly increased due to GA/GR SFIS Imaging. Emergency Shelter increased significantly base on year-end expenditures and projected costs. Data Processing and Staff Development are increased based on projected costs. Communications is increased due to additional cell phones and monthly charges for T-1 lines. Prof & Spec Serv-Administrative Serv is increased to cover administrative and fiscal support for MSSP and Linkages. Advertising is significantly decreased for Linkages and Respite Services. General Liability is decreased based on recommendations from an actuarial study. Rents & Leases-Equipment and Rents & Leases-Structure, Improvement & Grounds are decreased base on year-end projections.

OTHER CHARGES

Overall, this category has significantly increased for In-Home Supportive Services (IHSS) Vendor Payments based on data trends indicating an increase in the number of clients served and salary increase. With the passage of AB 1682 the county will be required to act as, or establish, an employer for IHSS personnel. The impact on employer-employee relations and/or potential wage or benefit increases for IHSS employees are unknown at this time. This category is also increased due to the CalWORKs program. Auto Supplies are significantly increased based on reimbursement costs associated with clients in the employment and training activities. Ancillary Aid Care is increased based on year-end actual usage estimates for client training and education.

INTRAFUND AND INTERFUND TRANSFERS

This category reflects reimbursement for services to other County departments including the Health Department and Mental Health Department. Reimbursement for administrative services has increased based on projected costs. The category also reflects charges paid to Public Works for Capital Improvement Projects (CIP) which has increased from FY 00/01. The following projects are recommended pending further review: Bldgs 1,2,3 Paint Exterior & Interior and Reroof; Bldgs 1&3- Automatic Doors; Bldgs 2&3 Data & Phone Wiring and Water Outlets; Bldg 1 Reception SFIS Accommodations and Convert Room 44 to Standard Office; Bldg 3 Fire Alarm System & Security Alert/Reception, Door Swing & Doors and HVAC Units; Carpet Replacement Program, Los Banos Wiring Assessment.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82059	9	Mid-Sized Autos	$200,000	$200,000	$180,000
82060	1	Long Bed Pick-up	27,000	27,000	27,000
82061	1	Heavy Duty Folding Machine	4,914	4,914	4,914
82062	1	Laminator	1,850	1,850	0
82063	1	Portable Multi-Media Projector	6,815	6,815	0
82064	1	LCD Projector	3,889	3,889	0
82065	1	Hydraulic Lift for Pick-up	2,310	2,310	2,310
82066	2	Phone Cards	8,000	8,000	8,000
82067	1	Telephone System	20,000	20,000	20,000
82068	1	Security Camera System	3,475	3,475	0
82069	4	Commercial Vacuum Cleaners	4,700	4,700	4,700
82070	5	Haworth Workstations	103,500	103,500	27,0000
82071	1	Workstation Upgrade Components	44,000	44,000	44,000
82072	10	Computers	64,800	64,800	36,000
82073	1	Computer w/21' Monitor	4,000	4,000	0
82074	2	Laptop Computers	6,000	6,000	0
82075	4	Laptops w/ Docking Station	20,000	20,000	0

FIXED ASSETS (Continued)

		REQUESTED	RECOMMENDED	APPROVED
80276 6	Flat Panel Monitors	10,000	10,000	0
80277 5	Network Laser Printers	16,000	16,000	16,000
80278 1	Imaging Color Duplex Scanner	13,040	13,040	13,040
80279 1	Teleconferencing Bridge	5,700	5,700	5,700
80280 2	Network Wan Devices	10,726	10,726	10,726
80281 4	Network Lan-Wan Equipment	14,000	14,000	14,000
TOTAL		$594,719	$594,719	$413,390

The following fixed assets are requested by the department and are recommended pending further review at Final Budget. The (10) Mid-Sized Autos and (1) Long Bed Pick-up are replacements for vehicles used in daily operations. The (1) Hydraulic Lift for Pick-up will be used in moving and storing client furniture and belongings for Adult Services Public Conservator/Public Guardian clients. The (1) Heavy Duty Folding Machine is a replacement for a deteriorating machine used in the mail room. The (1) Laminator, (1) Portable Multi-Media Projector, and (1) LCD Projector are for training, workshops, and presentations. The (2) Phone Cards and (1) Telephone System are requested to maintain and expand the telephone operation system. The Security Camera System is for the reception area. The (4) Commercial Vacuum Cleaners are to replace ineffective household vacuums. The (23) Haworth Workstations include nine for the Livingston Plat Lab, 13 to substitute existing furniture for managers that are non-ergonomic, and one for a requested position. The Haworth Workstation Components are part of a long range plan to gradually replace the electrical panels on existing workstations. The (18) Computers are requested for 16 replacements, one for the janitorial staff, and one for a requested position. The (1) Computer w/21' Monitor and Imaging Color Duplex Scanner are requested to provide for an additional optical imaging workstation in records. The (2) Laptop Computers are for FARs in the outfield when conducting site visits. The (4) Laptops w/ Docking Station are to accommodate two for the Employment Services Program Administrators, one for staff development, and one for the employee ID card system. The (6) Flat Panel Monitors for the reception area. The (5) Network Laser Printers are replacement for ones that have exceeded their useful life. The (1) Teleconferencing Bridge will allow for Merced, Los Banos, and Livingston to teleconference without having workers traveling to Merced on a weekly basis. The (2) Network Wan Devices and (4) Network Lan-Wan Equipment are needed for the agency-wide computer network.

REVENUE

Overall, this category is requested at an increased level based on estimates for State Public Assistant Administration, Public Assistance-Realignment, and Federal Public Assistant Administration. Answering Benefiting Children (ABC) grant will be receiving increased Federal funding to supplant the decline of State funding. Estate Fee-Public Administrator, Estate Fee-Public Guardian, and Sale of Fixed Assets are projected to increase based on year-end collections. Other Revenue is decreased based on anticipated revenue for food stamp overpayments. All accounts are subject to adjustment at Final Budget pending notification form funding sources.

POLICY IMPLICATIONS

None.

VARIANCE

None.

51000 ASSISTANCE TO THE NEEDY

This budget unit is administered by the Human Services Agency to provide financial support and other assistance to various categorical groups.

ADMINISTRATOR'S COMMENT

Each program is represented by a separate account. Following are the assumptions upon which projections have been based as well as changes that have occurred in the programs. Overall the program caseloads are decreased.

A. CalWORKS): This program is federally funded at 79.48%, state funded at 17.99% with the **local share** at **2.53%**. The projection is based on a 4.85% cost of living adjustment (COLA) and caseload increase of 1.74%

B. Aid to Families with Dependent Children-Foster Care: This account consists of thirteen separate components which are projected individually.

1. Foster Homes: Federal funding, 42.51%; state funding 23.00%; **local share, 34.49%**. Projection is based on an 7.46% caseload increase and a 4.85% rate increase.

2. Foster Homes: State funding, 40%; **local share 60%**. Projection is based on a 7.61% caseload increase and a 4.85% rate increase.

3. Institution placements by HSA: Federal funding, 42.51%; state funding 23.00%; **local share, 34.49%**. Projection is based on a 14.21% caseload increase and a 4.85% rate increase.

4. Institution placements by HSA: State funding, 40%; **local share, 60%**. Projection based on a 72.87% caseload increase and a 4.85% rate increase.

5. Institution placements by Probation Department: Federal funding, 42.51%; state funding 23.00%; **local share, 34.49%**. Projection is based on a 9.10% caseload increase and a 4.85% rate increase.

6. Institution placements by Probation Department: State funding, 40%; **local share, 60%**. Projection is based on a 54.22% caseload increase and a 4.85% rate increase.

7. Institution placements by Probation Department: **Local share, 100%**. Projection is based on a average caseload of 3 per month and no rate increase.

8. Severely Emotionally Disturbed Placements: State funding, 40%; **local share, 60%**. Projection is based on an average caseload of 2.50 per month and a 4.85% rate increase.

9. Placements--By HSA All County Cost: Projection is based on an average caseload at 4.25 per month and no rate increase.

10. Camp Placement by Probation Department: Local Share, 100%. Projection is based on an average caseload of 3.50 per month and no rate increase.

11. Voluntary Placements: Federal funding, 42.51%; state funding 23.00%; **local share, 34.49%**. Projection is based on a 33.79% caseload increase and a 4.85% rate increase.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - AID PROGRAMS

FUND - 1010
BUDGET UNIT # - 51000
UNIT TITLE - ASSISTANCE TO THE NEEDY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	49,579,303	48,629,658	55,289,259	55,289,259	52,555,111
GRAND TOTAL	49,579,303	48,629,658	55,289,259	55,289,259	52,555,111

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

OTHER CHARGES - Total object adjustment <$2,734,148> decrease.

This category is primarily decreased based on reduced caseload trends for CalWORKs Family Group (AFDC-FG). Special Circumstances and Aid for Adoption are increased based on caseload trends.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - <$2,734,148>.

REVENUE - Total object adjustment <$2,065,671> decrease.

This category is primarily decreased due to State and Federal Public Assistance revenue for CalWORKs based on revised estimates. Welfare Child Support and Welfare Repayments are increased based on current trends.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$2,065,671>.

8018 (12/98)

ADMINISTRATOR'S COMMENT (Continued)

12. Emergency Assistance: Federal funding, 50.00%; state funding, 20.00%; **local share, 30.00%** . Projection is based on an average caseload of 1.25 per month and a 4.85% rate increase.

13. KinGap: Federal funding 69.30%; state funding 15.35%;**local share, 15.35%.** Projection is based on an average caseload of 5.25 per month and a 4.85% rate increase.

D. Aid to Refugees: This program is 100% federally funded. The projection is based on one case per month as a contingency.

E. Special Circumstances: This program is 100% Sate funded and is based on anticipated state allocation.

F. Aid to Adoptions: This program is federally funded at 43.45%, state funded at 42.42% with the local share at 14.13%. The projection is based on no cost of living adjustment (COLA) and 6.11% overall caseload growth.

WORKLOAD INDICATORS

See Budget Unit 50000.

SALARIES AND EMPLOYEE BENEFITS

All staffing for these programs is included in budget unit 50000 - Human Services Agency.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

All funds expended from this budget unit are budget for as "Other Charges."

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is from federal and state government, adjustments to prior year revenues, and welfare repayments. It is projected at an increased level based on increased appropriations.

POLICY IMPLICATIONS

None.

VARIANCE

None.

53000 AID TO INDIGENTS

This budget unit provides aid and services, through four component programs, to people who do not qualify for other aid programs. Each is projected individually. These programs are locally funded and may be impacted significantly by Welfare Reform changes.

A. Long Term: This component provides continuing grants for those recipients exempted from the workfare program. The projection is based on caseload growth of 24.44%.

B. Workfare: This component provides continuing grants to recipients who are able to "work out" their grants. This is projected to increase 48.91%.

C. Pending SSI/SSP: Grants from this component go to recipients awaiting SSI/SSP approval. The county is reimbursed from the first SSI/SSP grant received by those recipients approved for those programs. This component is projected based on 8.56% caseload decrease.

D. Transportation Tickets: This component provides transportation to indigents. Tickets for the county and city transit systems are purchased and distributed. The budgeted amount reflects the potential number of rides that might be needed by recipients and includes an additional $840 over FY2000/2001.

WORKLOAD INDICATORS

See Budget Unit 50000.

SALARIES AND EMPLOYEE BENEFITS

All staffing for these programs is included in budget unit 50000-Human Services Agency.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

Aid payments are made from this category and are increased based on caseload trends.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

The revenue for this budget unit is received or recovered in connection with payments (includes SSI/SSP recoupments and overpayment recoveries), and it is projected to be increased.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - GENERAL RELIEF

FUND - 1010
BUDGET UNIT # - 53000
UNIT TITLE - AID TO INDIGENTS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	161,111	160,876	207,936	207,936	195,228
GRAND TOTAL	161,111	160,876	207,936	207,936	195,228

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

OTHER CHARGES - Total object adjustment <$12,708> decrease.

This category is decreased based on reduced caseload trends for General Assistance.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - <$12,708>.

8018 (12/96)

55000 PRIVATE INDUSTRY TRAINING

The Private Industry Training Department (PITD) was established to provide access to information, referral, training and job placement services to Merced County residents to include special target groups who are economically disadvantaged, laid off, unemployed, on public assistance, and to provide a trained workforce for employers in Merced County utilizing funds from the Federal workforce investment Act (WIA) and other related funding sources, such as CalWORKS, and Federal Welfare-to-Work funds that come through the Board of Supervisors and the Workforce Investment Board. The authority to conduct and subgrant programs, as well as the funding for local programs, comes from the Workforce Investment Act of 1998.

To assist the County and the Department in fulfilling its mission, the Board of Supervisors established the Merced County Workforce Investment Board, effective 7/1/00, formally known as the Private Industry Council (a citizens' policy advisory council.)

ADMINISTRATOR'S COMMENT

PITD continues to be an integral part of ongoing welfare reform programs. The department will continue to solicit involvement of the private sector in job training and job creation, and will work with other affected County departments to make Merced County a welfare reform success.

On August 7, 1998, the President signed Public Law 105-220, known as the Workforce Investment Act (WIA). The WIA consolidates more than 60 federal training programs through three (3) block grants to the states. With the passage of the WIA, the JTPA and other federal programs will end June 30, 2000 with implementation of the WIA required no later than July 1, 2000. The Board approved and appointed the Merced Private Industry Council as the interim Workforce Investment Board (WIB) for the County and authorized the PIC and PITD to act as the agents to transition the County to a Workforce Investment Area under the WIA criteria during FY 99/00. During FY 99/00, the Board approved the Workforce Investment Board and the Merced Youth Council.

WORKLOAD INDICATORS

Budget Unit/Title	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
55600/IIB-Summer Youth				
Participants	900	649	N/A	*N/A
Expenses	$1,985,480	$1,897,404	N/A	N/A
57400/IIA-Job Training				
Participants	1,200	1,802	N/A	N/A
Expenses	$2,639,195	$2,874,060	N/A	N/A
57600/III-Dislocated Workers				
Participants	1,450	1,571	N/A	N/A
Expenses	$6,633,823	$9,894,149	N/A	N/A
57600/Welfare to Work				
Participants	N/A	N/A	450	450
Expenses	N/A	N/A	$1,300,000	$1,250,000
55010/CalWorks				
Participants	1,950	3,945	2,700	2,700
Expenses	$1,764,326	$1,884,029	$2,000,000	$2,200,000
55100/WIA Youth				
Participants	N/A	N/A	810	753
Expenses	N/A	N/A	$2,501,000	$2,550,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1010
BUDGET UNIT # - 55000
UNIT TITLE - PRIVATE INDUSTRY TRAINING

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	4,967,505	5,427,567	6,725,704	6,725,704	6,766,178
SERVICES & SUPPLIES	1,043,254	1,151,426	2,063,543	2,063,543	2,066,543
OTHER CHARGES	141,301	166,237	187,180	187,180	187,180
INTRAFUND & INTERFUND TRANSFERS	-2,058,529	-1,960,238	-2,491,593	-2,491,593	-2,491,593
FIXED ASSETS	184,569	168,618	0	0	0
GRAND TOTAL	4,278,100	4,953,610	6,484,834	6,484,834	6,528,308

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $40,474 increase.

This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. 1, 1999.

SERVICES AND SUPPLIES - Total object adjustment $3,000 increase.

This category is increased for adjustments in car and expense allowances for unrepresented management adopted June, 2001 and for Professional & Special Services - Actuarial Service based on revised estimates for Special Actuarial Studies.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $43,474

REVENUE - Total object adjustment $43,474 increase.

This category is increased to balance Budget Unit based on current information.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $43,474

8818 (12/98)

WORKLOAD INDICATORS (Continued)

Budget Unit/Title	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
55200/WIA Adults				
Participants in Universal Svcs	N/A	N/A	4,500	4,500
Participants Enrolled in WIA	N/A	N/A	293	250
Expenses	N/A	N/A	$2,100,000	$2,155,984
55300/WIA Dislocated Workers				
Participants in Universal Svcs	N/A	182	4,300	4,300
Participants Enrolled in WIA	N/A	N/A	348	275
Expenses	N/A	N/A	$2,400,000	$2,987,946

* Workload indicators reflect transition from JTPA to WIA programs.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Director	1	1	1	1
Assistant Director	1	1	1	1
Operations Officer-PITD	1	1	1	1
Program Manager-PITD	7	7	7	7
Project Development Administrator	0	1	1	1
Automation Systems Analyst I/II	2	2	2	2
E&T Analyst I/II	5	6	6	6
Support Services Analyst	2	2	2	2
Customer Services Representative	1	1	1	1
Supervising E & T Specialist	7	7	7	7
E&T Specialist I/II	51	58	54	50
Marketing/Public Relations Spec.	1	1	1	1
Staff Services Analyst I/II	1	2	2	2
Secretary III	1	1	1	1
Secretary I/II	1	1	1	1
Vocational Assessment Coordinator	0	1	1	1
Assessment Tech. III	2	2	2	2
Assessment Tech. I/II	15	16	16	16
Fiscal/MIS Supervisor	1	1	1	1
MIS Tech I/II	4	5	5	5
MIS Tech I/II V/S	1	0	0	0
Typist Clerk III	4	4	4	4
Typist Clerk I/II	4	4	4	4
TOTAL FULL-TIME & V/S	113	125	121	117
Extra Help				
EH E&T Analyst	.50	.50	.50	.50
EH E&T Counselor	3.75	3.75	.00	.00
EH Typist Clerk I/II	.50	.50	.50	.50
EH Typist Clerk III	.50	.50	.50	.50
EH MIS Technician I	1.00	1.00	1.00	1.00
EH Assessment Technician I	.50	.50	.50	.50
EH E & T Specialist I	11.05	11.25	3.00	3.00
EH Special Projects Coordinator	.00	.75	.50	.50
EH Student Intern	.00	.00	.50	.50
TOTAL F.T.E.	17.80	18.75	7.00	7.00

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
TOTAL ALLOCATED	130.80	143.75	128.00	124.00
TOTAL BUDGETED	130.80	143.75	128.00	124.00

During FY 00/01, the Board added eight (8) Employment & Training Specialist I/II positions, one (1) Assessment Technician I/II position, and reclassified one (1) Employment & Training Specialist I/II position to a Staff Services Analyst I/II. One (1) Project Development Administrator position is recommended at Proposed Budget.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. The department has requested to delete four (4) Employment and Training Specialist I/II positions. The deletion of the four Employment & Training I/II positions are recommended at Proposed Budget. Extra Help is requested and recommended.

At FY 01-02 Final Budget the Board authorized the reduction of four (4) Employment & Training Specialist I/II.

SERVICES AND SUPPLIES

This category has significantly increased. Communications has increased based on prior year actual expenditures. Maintenance Equipment increased based on projected maintenance requirements for the departments new Case Management System. Office Expense - General increased related to the merging of the Office Expense - Equipment line item into the Office Expense - General line item. Rents & Leases - Equipment increased related to the department leasing (3) additional copiers. Special Department Expenses - Cost Allocation Plan was established based on figures provided by the Auditor/Controller. Transportation & Travel - County Vehicle has increased due to the estimated increase in vehicle usage and two replacement vehicles. Utilities for leased facilities have increased based on prior year expenditures with a projected fifteen (15) percent increase for several locations in addition to an increase in monthly charges for the Wardrobe location. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category is for payments to contract service providers and is increased based on costs built into the CalWORKS contracts through the Human Services Agency.

INTRAFUND AND INTERFUND TRANSFERS

The expenses of the CalWORKS program are cost applied to the Human services Agency which in turn receives revenue for the program from the State. This category is decreased related to funding for the CalWORKS and District Attorney Family Support program.

FIXED ASSETS

None.

REVENUE

The Private Industry Training Department is 100% state and federally funded. Revenue has increased based on increased appropriations and current funding information, with possible adjustments at Final Budget.

POLICY IMPLICATIONS

None.

VARIANCE

None.

55100 WIA YOUTH

The Workforce Investment Act (WIA) replaced funding for the Joint Training Partnership Act (JTPA) and other federal programs effective 7/1/00. This budget unit was established in FY 00/01 to track the WIA programs and services for economically disadvantaged youth, ages 14 through 21 and to include those receiving Temporary Assistance to Needy Families. Under WIA, substantial changes have been made regarding the objectives and priorities for services for disadvantaged youth. Included in this change is the merging of the Summer Youth Program into a Youth Year-round Program, with a single funding stream allowing the local Workforce Investment Board the discretion to divide funding between the two activities. The program will target out-of-school youth, youth no longer attending any school and who has not received a secondary school diploma, or has ben subject to any stage of the criminal justice process. The program will provide assistance in achieving both academic and employment success.

WORKLOAD INDICATORS

See Budget Unit 55000.

SALARIES AND EMPLOYEE BENEFITS

Under WIA, all youth services have been contracted out and the vendor will be paying wages of youth participants. Permanent staff will consult with the vendor on a periodic basis.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

Program funds are divided among line items for training, services, and administration. Funding for this category is based on funding notifications to date.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82138	Computer Lab	$50,000	$50,000	$50,000
TOTAL		$50,000	$50,000	$50,000

The wireless classroom solutions lab will be utilized by the Youth Services program at the Youth Resource Center to assist WIA eligible youth to complete a high school education and provide appropriate computer application training.

REVENUE

This program is 100% Federally funded and is budgeted based on funding notifications to date.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1581
BUDGET UNIT # - 55100
UNIT TITLE - PITD-WIA YOUTH

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	0	877,556	2,533,033	2,533,033	2,533,033
FIXED ASSETS	0	0	50,000	50,000	50,000
GRAND TOTAL	0	877,556	2,583,033	2,583,033	2,583,033

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $4,000 increase.

State Other is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $4,000

8018 (12/98)

55200 WIA ADULTS

The Workforce Investment Act (WIA) will replace funding for the Joint Training Partnership Act (JTPA) and other federal programs effective 7/1/00. This budget unit was established in FY 00/01 to track the WIA program for economically disadvantaged adults, low income adults, and low income workers that are below the self sufficiency wage. Participants will be provided services for job search assistance, job readiness, and placement services. In addition, the participant will receive individual employment plans, group counseling, and training services. The program will assist the participant to achieve the goal of obtaining or retaining self-sufficient employment.

WORKLOAD INDICATORS

See Budget Unit 55000.

SALARIES AND EMPLOYEE BENEFITS

Extra Help salaries and benefits are provided for program participants. Extra Help is based on funding notifications.

SERVICES AND SUPPLIES

This category includes General Liability charges for Extra Help.

OTHER CHARGES

Program funds are divided among line items for training and services. Funding for this category is based on funding notifications.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82082	20	Computers	$30,000	$30,000	$30,000
82083	1	Mid-Sized Pick-up	16,500	16,500	16,500
82084	20	Study Modules	35,000	35,000	35,000
82139	1	HP Color laser Jet 4550 Printer	3,720	3,720	3,720
TOTAL			$85,220	$85,220	$85,220

The computers will be used by the One-Stop Center partners and to replace existing outdated computers. The computers will be utilized for case management, job search, and counseling. The pick-up will allow staff to transport equipment to six outlying locations with less trips due to the increased capacity of the pick-up. This would eliminate unnecessary trips and allow staff more time to focus on more immediate needs. The study modules will replace current mismatched furniture that is unsuitable for study and appropriate usage of computers. In addition, the study modules will provide an ergonomically correct work space. The HP color laser printer will be utilized to produce flyers, brochures, and other printed material.

REVENUE

This program is 100% Federally funded and is budgeted based on funding notifications to date.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1582
BUDGET UNIT # - 55200
UNIT TITLE - PITD-WIA ADULTS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	0	31,064	65,419	65,419	65,419
SERVICES & SUPPLIES	0	86	150	150	150
OTHER CHARGES	0	419,219	300,000	300,000	300,000
FIXED ASSETS	0	50,332	85,220	85,220	85,220
GRAND TOTAL	0	500,701	450,789	450,789	450,789

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $4,163 increase.

State Other is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $4,163

8018 (12/98)

55300 WIA STATE DISLOCATED WORKERS

The Workforce Investment Act (WIA) replaced funding for the Joint Training Partnership Act (JTPA) and other federal programs effective 7/1/00. This budget unit was established in FY 00/01 to track the WIA program for individuals who have been terminated or laid off, or who has received a notice of termination , or layoff from employment; has been terminated or laid off, or who has received a notice of termination , or layoff from employment as a result of any permanent closure of, or any substantial layoff at, a plant, facility, or enterprise; is self employed but is unemployed as a result of general economic conditions in the community in which the individual resides or because of natural disasters: and, is a displace homemaker. Participants will be provided services for job search assistance, job readiness, and placement services. In addition, the participant will receive individual employment plans, group counseling, and training services. The program will assist the participant to achieve the goal of obtaining or retaining self-sufficient employment.

WORKLOAD INDICATORS

See Budget Unit 55000.

SALARIES AND EMPLOYEE BENEFITS

Extra Help salaries and benefits are provided for program participants. Extra Help is based on funding notifications.

SERVICES AND SUPPLIES

This category includes General Liability charges for Extra Help.

OTHER CHARGES

Program funds are divided among line items for training and services. Funding for this category is based on funding notifications.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82085	1	Mini-Van	$22,000	$22,000	$22,000
82086	1	Digital Camera	1,500	1,500	1,500
82087	20	Computers	30,000	30,000	30,000
82088	30	Computer Stations	9,000	9,000	9,000
82089	15	Computer Workstations	26,250	26,250	26,250
TOTAL			$88,750	$88,750	$88,750

Three of the vans being utilized on the Westside have over 100,000 miles. An increased caseload of CalWorks customers on Work Experience sites along with the travel between Los Banos, Dos Palos, and Merced during job club, job search and assessment require an additional/new van for these trips. The Sony digital camera would allow the department to produce high quality photos and video clips (with sound) to be published on the WIB, Youth Council, Worknet, and department Internet and Intranet web sites and for supplying digital photos to the news media. The computers will be used by One-Stop partners and to replace outdated computers. The computers will be Internet capable and will be utilized to individually assist, counsel, instruct, tutor and test customers who need intensive services. In addition, the computers will also be used for case management, job search, and to assist with counseling. The computer stations will replace furniture which is unsuitable for study and appropriate usage of computers. Currently, the computers in the PLATO lab sit on tables in a small room. The lab will be moved to a larger room and the workstations will allow for the expansion of the computer lab and provide ergonomically appropriate workstations for PLATO lab users.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1583
BUDGET UNIT # - 55300
UNIT TITLE - PITD-WIA DISLOCATED WORKERS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	0	26,649	76,323	76,323	76,323
SERVICES & SUPPLIES	0	73	176	176	176
OTHER CHARGES	0	510,789	400,000	400,000	400,000
FIXED ASSETS	0	50,378	88,750	88,750	88,750
GRAND TOTAL	0	587,889	565,249	565,249	565,249

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment $95,273 increase.

State Other is increased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $95,273

8018 (12/98)

REVENUE

This program is 100% Federally funded and is budgeted based on funding notifications to date.

POLICY IMPLICATIONS

None.

VARIANCE

None.

55600 JTPA II B-SUMMER YOUTH EMPLOYMENT TRAINING PROGRAM

This budget unit provided programs for economically disadvantaged youth, ages 14 through 21, during the summer months funded from JTPA. Participants usually work at pre-selected work sites for eight weeks. During FY 89/90, the Summer Training Education Program (STEP) was implemented. This program works with potential dropouts throughout the year by providing work experience in the summer and guidance counseling during the school year.

Merced County Private Industry Training Department has provided employment-training services to eligible youth under JTPA since 1983. In the past, the Department of Labor funded, through two separate funding streams, a Summer Youth and Year-round Employment and Training Program that had a work and learning component. Under the Workforce Investment Act (WIA) which is effective 7/01/00, substantial changes have been made regarding the objectives and priorities for services for disadvantaged youth. Included in this change is the merging of the Summer Youth Program into a Youth Year-round Program, with a single funding stream allowing the local Workforce Investment Board the discretion to divide funding between the two activities.

Since WIA funding replaced JTPA and other federal programs effective 7/01/00, Budget Unit 55100 Youth was established in FY 00/01 to track WIA expenditures and funding sources for youth programs. This Budget Unit is no longer needed and used only for the close out of expenditures and revenues related to JTPA.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1584
BUDGET UNIT # - 55600
UNIT TITLE - JTPA II B-SUMMER YOUTH EMP TR PR

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	675,617	0	0	0	0
SERVICES & SUPPLIES	10,879	0	0	0	0
OTHER CHARGES	118,587	0	0	0	0
GRAND TOTAL	805,083	0	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

57400 STATE JOBS TRAINING

This budget unit was the main Job Training Partnership Act (JTPA) program. Some 2,000 to 2,500 individuals each year receive such services as assessments, skills training, remedial training, job development, and on-the-job-training. In FY 92/93, the Work, Achievement, and Values in Education (WAVE) program was implemented to work with youth in high school. The purpose of this program is to keep young people in school until graduation and to prepare them for the work force after graduation. High school seniors are also served by the Jobs for American Graduates (JAG), implemented during FY 89/90.

The Workforce Investment Act (WIA) replaced funding for the Joint Training Partnership Act (JTPA) and other federal programs effective 7/1/00. Budget Unit 55200 Adult was established in FY 00/01 to track WIA expenditures and funding sources for adult programs. This Budget Unit is no longer needed and used only for the close out of expenditures and revenues related to JTPA.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1585
BUDGET UNIT # - 57400
UNIT TITLE - STATE JOBS TRAINING

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	135,988	0	0	0	0
SERVICES & SUPPLIES	373	-2	0	0	0
OTHER CHARGES	880,147	287,799	0	0	0
FIXED ASSETS	24,025	2,065	0	0	0
GRAND TOTAL	1,040,533	289,862	0	0	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8818 (12/98)

57600 WELFARE TO WORK

In previous years, this budget unit tracked the Economic Dislocation and Worker's Adjustment Assistance Act (EDWAA), an amendment to JTPA, funding through the State of California to train and/or assist in the placement of people who have become unemployed as the result of factory closures, reductions in force, or other events impacting a significant number of workers. In addition, this budget unit included the Welfare to Work program that provides transitional assistance to move hard-to-employ welfare recipients living in high poverty areas into unsubsidized employment and economic self sufficiency.

The Workforce Investment Act (WIA) replaced funding for the Joint Training Partnership Act (JTPA) and other federal programs effective 7/1/00. Budget Unit 55300 Dislocated Workers was established in FY 00/01 to track WIA expenditures and funding sources for dislocated workers programs. The Welfare to Work program is not included in WIA and will remain in this budget unit. The name of this budget unit was changed from State-Dislocated Workers to Welfare to Work in FY 00/01.

WORKLOAD INDICATORS

See Budget Unit 55000.

SALARIES AND EMPLOYEE BENEFITS

All staffing for this program is included in Budget Unit 55000. Extra Help funds are to pay program participants and are based on known funding allocations to date. This category is increased based on agreements between the Human Services Agency and PITD to run the Welfare-to-Work/Probation-to-Work program and the Welfare-to-Work/Independent Living program.

SERVICES AND SUPPLIES

This category includes General Liability charges for Extra Help.

OTHER CHARGES

Program funds are divided among line items for training, readjustments, and needs related. Funding for this category is based on funding notifications.

INTRAFUND AND INTERFUND TRANSFERS

This transfer is for reimbursement for identifying participants, establishing eligibility, and hosting workshops for welfare-to-work participants.

FIXED ASSETS

None.

REVENUE

This program is 100% State and Federally funded. Revenue is reduced based on the implementation of WIA and known funding at this time.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1580
BUDGET UNIT # - 57600
UNIT TITLE - WELFARE TO WORK

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	347,530	1,121,402	858,325	858,325	858,325
SERVICES & SUPPLIES	77,915	2,423	1,938	1,938	1,938
OTHER CHARGES	833,052	79,188	210,900	210,900	210,900
INTRAFUND & INTERFUND TRANSFERS	-17,603	-186,194	-481,617	-481,617	-481,617
FIXED ASSETS	40,007	29,000	0	0	0
GRAND TOTAL	1,280,901	1,045,819	589,546	589,546	589,546

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

REVENUE - Total object adjustment <$88,565> decrease.

State Other is decreased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <88,565>

8018 (12/98)

59000 AREA AGENCY ON AGING

The Area Agency on Aging (AAA) was designated by the State of California Department of Aging as the agency responsible for planning, developing, coordinating, and monitoring a comprehensive system of services and focal points for delivery of services to senior citizens throughout Merced County. This agency also acts as an advocate for the elderly in accordance with the 1978 Older Americans Act as amended. County Ordinance No. 964 established a Department of Aging to study, evaluate, and make recommendations to the Board of Supervisors relating to any and all matters affecting the aged of Merced County, including, but not limited to, health, education, employment, housing, nutrition, legal services, transportation, and recreation.
The Human Services Agency is responsible for administration of AAA programs and budget.

ADMINISTRATOR'S COMMENT

Area Agency on Aging services and programs continue to expand with the rising needs and growth of the senior citizen population. Within recent years AAA has seen a rise in the number of senior participates served, increased State and Federal funding, and numerous legislative changes. In FY 99/00, AAA added the Community Based Services Program - including Foster Grandparent, Senior Companion, Linkages and Respite.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/02 EXTENDED	2001/02 PROJECTED
Info. & Ref.	4,339	7,172	4,500	4,500
Congregate Meals*	60,269	63,256	62,253	62,253
Home-Delivered Meals*	41,136	44,486	44,486	44,486
Legal Svcs. (Hours)*	645	858	943	943
Ombudsman (Hours)	4,154	4,200	4,400	4,400
Transportation (1-Way)*	4,507	5,195	4,800	4,800

* Indicates a service provided through a contractor.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Senior Services Prg Mgr	1	1	1	1
Ombudsman Prog Mgr	1	1	1	1
Senior Srvs. Prog. Spec.	1	1	1	1
Senior Srvs. Prog. Wkr (VS)	1	1	1	0
Senior Srvs. Prog. Wkr	0	0	0	1
TOTAL FULL-TIME & VS	4	4	4	4
Extra Help				
EH Community Wkr	2.67	2.56	1.94	1.94
TOTAL F.T.E.	2.67	2.56	1.94	1.94
TOTAL ALLOCATED	6.67	6.56	5.94	5.94
TOTAL BUDGETED	6.67	6.56	5.94	5.94

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. Vacation and Sick Leave Payoff is significantly increased due to the anticipated retirement of the Ombudsman Program Manager during the FY 01/02. The department requested (1) Typist Clerk III is not recommended, pending further review at Final Budget. During FY 01/02 Final Budget Hearings a Senior Services Program Worker (VS) was changed to full time status. The employee was working a full time schedule and is costed at a full time level.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - PUBLIC ASSISTANCE
ACTIVITY - OTHER ASSISTANCE

FUND - 1010
BUDGET UNIT # - 59000
UNIT TITLE - AREA AGENCY ON AGING

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	222,007	257,537	343,472	319,242	323,422
SERVICES & SUPPLIES	442,995	522,338	704,258	704,253	885,335
OTHER CHARGES	489,209	510,076	523,621	523,621	564,099
FIXED ASSETS	29,211	0	21,450	0	0
GRAND TOTAL	1,183,422	1,289,951	1,592,801	1,547,116	1,772,856

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $4,180 increase.

This category is increased primarily for an overhire of the Ombudsman and revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $181,082 increase.

This category is primarily increased based on Professional & Special Svcs and Contract Employee based on more current information in Family Caregiver Support Program. Communications, Staff Development and General Liability is increased for the Ombudsman Program. Linkages and Software are increased and Contract Employee is decreased based on Community Based Services Program information. Advertising and County Vehicle are decreased and Office Expense, Staff Development, Special Dept Exp-Other, Membership, Software, and Utilities are increased based on revised estimates in HICAP. Professional & Special Services and Special Dept Exp-Other are increased and Contract Employee, Office Expense, and Advertising are decreased based on revised estimates in Senior Community Employment. Contract Employee, Utilities, are increased and Software and Membership are decreased based on revised estimates in AAA-Administration.

OTHER CHARGES - Total object adjustment $40,478 increase.

There is a net increase in this category due to the following: increased Legal Services, Cherished-Congregate Meals, Cherished-Delivered Meals, Nutritionist, Transportation, Medical Management, Preventative Health; decrease In Home and Health Promotion.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $225,740

REVENUE - Total object adjustment $173,923 increase.

This category is increased primarily due to Federal Other based on the adjustments to appropriations for Family Caregiver Support Program. Federal Other and State Other are adjusted based on revised estimates for AAA-Administration. State Other is increased based on the adjustments to appropriations for Community Based Services Program.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $173,923.

8818 (12/98)

SERVICES AND SUPPLIES

Overall this category has increased. Contract Employees, Advertising, and County Vehicle accounts are significantly increase based on increased HICAP funding for program expansions. Adjustments have been made to increase Spec Dept Expense-Other and Utilities based on anticipated increases and needs. Transportation & Travel is increased primarily due to the Ombudsman Program. Professional & Special Services is increased to add the county share for In-Home Services. Linkages contract with HSA is anticipated to increase to cover administrative costs. General Liability is decreased based on recommendations from an actuarial study.

OTHER CHARGES

This category reflects contractual arrangements for services. There is an increase in this category based on revenue for the In-Home Services and Health Promotion & Disease Prevention programs. Federal and State funding is subject to change at Final Budget.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

	REQUESTED	RECOMMENDED	APPROVED
82090 15 Haworth Stations	$21,450	0	0
TOTAL	$21,450	0	0

The Haworth Stations are requested for the office area, but not recommended pending review of the organization.

REVENUE

State revenue is increased to cover increases in appropriations. Donations revenue is anticipated to increase based on one time only grant from Pacific Bell for Senior outreach. All accounts are subject to adjustment at Final Budget pending notification from funding sources.

POLICY IMPLICATIONS

None.

VARIANCE

None.

EDUCATION FUNCTION

60000 LIBRARY

The Merced County Library was established under California State Enabling Law in 1910. Since then, the Library has operated to provide a public service program addressing the informational, recreational, and cultural needs of all County residents. In January, 1994, budget constraints resulted in Library operations being reduced to a minimal level. Efforts continue to fund restoration of hours and staffing.

ADMINISTRATOR'S COMMENT

During FY 00/01, the Library has completed Phase I (Cental Library) and Phase II (Regional Branches) of the Automation Project. Phase III (Smaller Branches) is underway and scheduled to be completed during FY 01/02. This will result in significant changes to Library services and the way these services are provided. In May of 2000, the installation of the Gates Foundation Computers was completed in all the Branches, and the Library continues to offer computer training to patrons for research. In January of 2001, the Library acquired the operations of the Law Library from the Courts, and is exploring site options with the Law Library Board.

In June of 2001, the Board authorized the changing of hours at several branch libraries throughout the County to provide services to patrons on Saturdays mornings.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Public Services and Branch				
Circulation-Central	99,341	202,440	203,000	203,125
Circulation-Branches	115,843	125,528	125,700	126,000
Registered Borrowers-Central**	8,777	10,055	11,810	12,000
Registered Borrowers- Branches**	7,637	14,321	18,360	18,500
References Questions-Central	10,280	11,113	11,375	11,700
Reference Questions-Branches	16,115	16,206	16,300	16,500
Public Services and Branch				
Story times				
Central - Number	60	83	85	85
- Attendance	1,695	1,705	1,850	1,875
Branches - Number	624	614	630	635
- Attendance	8,724	7,014	8,500	8,600
Technical Services				
Titles Added	2,274	3,304	3,501	3,600
Volumes Added	4,028	10,174	15,194	22,014
Books Mended	2,512	3,654	3,679	3,700
Volumes Linked to Database	211,084	55,525	52,602	36,500

In 98/99 and 99/00, statistics are skewed due to the automation project which results in each Library being closed from 3-6 weeks.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
County Librarian	1	1	1	1
Supervising Librarian	1	1	1	1
Library Assistant I/II-VS	4	7	7	7
Library Resource Technician I/II	1	1	1	1
Lead Library Resource Technician	2	2	2	2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - EDUCATION
ACTIVITY - LIBRARY SERVICES

FUND - 1010
BUDGET UNIT # - 60000
UNIT TITLE - LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	664,972	824,519	1,000,820	969,442	1,014,916
SERVICES & SUPPLIES	388,547	401,318	360,830	360,799	373,750
OTHER CHARGES	15,689	15,689	15,689	15,689	15,689
FIXED ASSETS	249,713	5,378	0	0	0
GRAND TOTAL	1,318,921	1,246,904	1,377,339	1,345,930	1,404,355

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $45,474 increase.

This category is increased for extra-help due to oversight at Proposed Budget Hearings, changing two (2) Permanent Part-Time positions to Variable Shift and for revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

SERVICES AND SUPPLIES - Total object adjustment $12,951 increase.

This category is increased primarily for Household Expense-Contractual, Rents and Leases-Structures, and Utilities based on revised estimates, and for adjustments in car and expense allowances for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $58,425

REVENUE - Total object adjustment $30,000 increase.

This category is increased for Interim Rentals for space occupied by Information Systems.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $30,000.

SALARIES AND EMPLOYEE BENEFITS(Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Library Administrative Assist.-Conf.	1	1	1	1
Library Resource Services Specialist	1	1	1	1
Law Library Manager	0	1	1	1
Children's Librarian	0	0	1	0
TOTAL FULL-TIME & VS	11	15	16	15
Extra Help				
Pages	1.60	1.62	1.62	1.62
Library Assistant I/II	3.16	2.25	1.76	1.76
Librarian I/II	.63	.50	.45	.45
TOTAL F.T.E.	5.39	4.37	3.83	3.83
TOTAL ALLOCATED	16.39	19.37	19.83	18.83
TOTAL BUDGETED	16.39	19.37	19.83	18.83
LESS THAN FULL TIME POSITIONS:				
Library Resource Technician I/II				
Atwater (40 hr. p/wk)	1	1	1	1
Gustine (30 hr. p/wk)	1	1	1	1
Livingston (30 hr. p/wk)	1	1	1	1
Los Banos (30 hr. p/wk)	1	1	1	1
Library Assistant I/II				
Cressey (9 hr. p/wk)*	0	1	1	1
Dos Palos (19 hr. p/wk)	1	1	1	1
William C. George (20 hr p/wk)	1	1	1	1
Hilmar (20 hr. p/wk)	1	1	1	1
Le Grand (20 hr. p/wk)	1	1	1	1
Santa Nella (9 hr. p/wk)	1	1	1	1
Snelling (12 hr. p/wk) *	1	1	1	1
South Dos Palos (9 hr. p/wk)	1	1	1	1
Stevinson (14 hr. p/wk) *	1	1	1	1
Winton (17 hr. p/wk)	1	1	1	1
TOTAL BUDGETED	13	14	14	14

* Extra help is used to staff this branch.

During FY 00/01, the Board authorized the addition of three (3) Variable Shift Library Assistants to replace Extra Help.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates, and recommendations from an actuarial study for retirement rates. The Library is requesting one (1) Children's Librarian at Central Library. It is not recommended pending further review at Final Budget. Additional extra-help for substitute coverage at the branches has been requested,. The additional extra-help is not recommended pending further review at Final Budget. At FY 01/02 Final Budget Hearings the Board authorized changing the remaining two (2) existing permanent part-time positions to variable shift.

SERVICES AND SUPPLIES

Overall, this category is increased for FY 01/02 due to the anticipated increase in utilities' fees, and in Data Processing from the full year charges of the Automation Project.

OTHER CHARGES

Contributions to other agencies in the amount of $15,689 to the Delhi School District to provide County Library services to the community of Delhi.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is anticipated from fines, donations and State funding support. It is increased for FY 01/02 based on actual amounts received in FY 00/01. Also, revenue is anticipated for reimbursement of operating costs of the Law Library.

POLICY IMPLICATIONS

Donations have been raised by the Friends of the Library to support additional hours of operation at Merced-Central and the Atwater and Los Banos branch Libraries. At FY 01/02 Final Budget Hearing the Board authorized extending the hours of service at Merced Central Library and the Atwater and Los Banos Branch Libraries to 40 hours per week

VARIANCE

None.

61000 COOPERATIVE EXTENSION

The mission of the University of California Cooperative Extension is to develop and extend through educational means the use of research-based knowledge to improve specific practices and technologies in its area of expertise. Cooperative Extension works in cooperation with county, state, and federal governments to provide local educational programs in the areas of agriculture and natural resources, youth development, family and consumer sciences, and community resource development. The system was established at the federal level by the Smith-Lever Act in 1914 and at the state and county levels by acts of the California Legislature in 1915.

ADMINISTRATOR'S COMMENT

Staff at Cooperative Extension are State employed researchers and educators who work closely with the farming community to improve agriculture and therefore the economy of Merced County. Cooperative Extension research leads directly to improvements and cost savings in the agriculture industry which in turn benefits the County's tax base.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Audience contacts (telephone, letters, meetings):				
4H-Staff and Volunteer Contacts	35,800	30,821	31,159	30,340
Consumer Science and Nutrition	300*	390	400	425
Agriculture	10,729	11,211	12,000	14,000
Administration	1,976	1,808	1,850	1,875
Newsletters	22,856	22,856	29,000	32,000
Consumer News Column	57	57	58	60
4H Group Members	1,256	1,144	1,250	1,300

* Advisor on sabbatical.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Ag. Lab Tech	1	1	1	1
Office Supervisor	1	1	1	1
Typist Clerk III	1	1	2	1
TOTAL FULL TIME & V/S	3	3	4	3
Extra Help				
EH TC III	.07	.1	.1	.1
TOTAL F.T.E.	.07	.1	.1	.1
TOTAL ALLOCATED	3.07	3.1	4.1	3.1
TOTAL BUDGETED	3.07	3.1	4.1	3.1

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - EDUCATION
ACTIVITY - AGRICULTURAL EDUCATION

FUND - 1010
BUDGET UNIT # - 61000
UNIT TITLE - COOPERATIVE EXTENSION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	106,609	110,504	163,396	139,178	156,976
SERVICES & SUPPLIES	44,311	50,001	78,598	78,576	78,595
FIXED ASSETS	0	5,499	0	0	0
GRAND TOTAL	150,920	166,004	241,994	217,754	235,571

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $17,798 increase.

This category is increased for one (1) Typist Clerk I/II for 13 pay periods predicated on the allocation of two (2) Farm Advisors and due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001. 1, 1999.

SERVICES AND SUPPLIES - Total object adjustment $19 increase.

This category is increased based on the above position.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $17,817

8018 (12/98)

SALARIES AND EMPLOYEE BENEFITS (Continued)

The Department has requested one (1) Typist Clerk III position and is not recommended. Further recommendation may be forth coming at Final Budget. Extra Help is requested at the prior year level and is recommended to support clerical staff during peak periods and in situations when staff are on leaves of absence.

In addition to County staff, the University of California funds 1 County Director/Farm Advisor, 4.83 Farm Advisors, 1 4-H Youth Development Advisor, .5 Family, Nutrition and Consumer Science Advisor, 1 Staff Research Associate, 2 Program Representatives, .6 Research Technician, plus part-time field assistants.

The Director has requested, through the UC Central Valley Regional Director, one full-time Nutrition advisor, one Consumer Science Advisor and a full-time Vegetable Crops/Limited Resource Farms Advisor for FY 01/02. Pending the outcome of these requests, Management Services will re-evaluate the departments request for additional clerical support.

SERVICES AND SUPPLIES

This category has increased related to supplies needed for newsletters, duplicator supplies and replacement of needed classroom equipment. Transportation and Travel - County Vehicle increased related to two (2) replacement vehicles. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

RECREATION AND CULTURAL SERVICES FUNCTION

70000 DPW-RECREATION DIVISION

The Parks and Recreation Division of the Department of Public Works administers public recreation programs as approved and funded by the Board of Supervisors. These programs serve the leisure needs of Merced County residents, particularly those needs which are not addressed by other local, state, or federal agencies. This includes the dissemination of knowledge about Merced County history through the operation of the Courthouse Museum and the Milliken Museum in conjunction with the Merced County Historical Society.

ADMINISTRATOR'S COMMENT

During FY 98/99 Final Budget hearings the Board authorized restoring the Recreation Superintendent position. In 99/00, the Board restored service and supply accounts for recreation services. At FY 00/01 Final Budget hearings, the Board authorized an after-school recreation program in conjunction with HSA which continues for FY 01/02.

WORKLOAD INDICATORS

RECREATION	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Courthouse Museum Visitors	12,000	8,278	10,000	10,000
Docent and Volunteer Hours	2,748	2,516	2,600	2,600
Research Requests	301	157	200	200
Program Hours	500	700	1,000	3,000
Program Participants	5,500	5,000	6,500	8,000
Program Spectators/Volunteers	6,500	7,000	8,000	10,000
AFTER SCHOOL PROGRAM				
Program Hours	N/A	N/A	1,650	3,750
Program Participants (Daily)	N/A	N/A	375	400
Program Volunteers	N/A	N/A	10	20

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
County Museum Director	1	1	1	1
Recreation Superintendent	1	1	1	1
Recreation Supervisor	0	1	1	1
TOTAL FULL TIME & VS	2	3	3	3
Extra Help				
Recreation Leaders	.49	4.49	9.1	9.1
TOTAL ALLOCATED	2.49	7.49	12.1	12.1
TOTAL BUDGETED	2.49	7.49	12.1	12.1

At FY 00/01 Final Budget Hearing, the Board approved an Interdepartmental Agreement between Recreation and HSA to provide after-school recreation programs throughout the County. As part of this agreement one (1) Recreation Supervisor position was added. For FY 01/02, funding for additional Extra-help Recreation Leaders is recommended based on the full-year needs of the after-school recreation program.

The salary and employee benefit accounts have been adjusted to reflect the full year costs of the Recreation Supervisor, annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - RECREATION AND CULTURAL SERVICES
ACTIVITY - RECREATION FACILITIES

FUND - 1010
BUDGET UNIT # - 70000
UNIT TITLE - DPW-RECREATION DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	88,109	118,537	310,936	310,936	312,222
SERVICES & SUPPLIES	17,167	81,232	248,742	248,742	248,742
INTRAFUND & INTERFUND TRANSFERS	0	-134,147	-415,255	-415,255	-415,475
FIXED ASSETS	0	20,978	0	0	0
GRAND TOTAL	105,276	86,600	144,423	144,423	145,489

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $1,286 increase.
This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

INTRAFUND/INTERFUND TRANSFERS - Total object adjustment <$220>.
This category is adjusted for Intrafund Transfers In based on revised estimates.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,066.

8018 (12/98)

SERVICES AND SUPPLIES

Overall this category is reduced for FY 01/02 due primarily to a reduction in Special Department Expense for one-time costs in FY 00/01 for the implementation of after-school recreation program. Communication is increased due to long distance charges associated with the after-school recreation program. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

Intrafund Transfers In are included for reimbursement from HSA for the after-school recreation program.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

70100 DPW-SPECIAL RECREATION DIVISION

Through this budget unit the Board of Supervisors provides unincorporated communities of Merced County with funds for parks and recreation, land acquisition, development of local park and recreation facilities, and funding for the operation and maintenance of existing parks and recreation facilities.

ADMINISTRATOR'S COMMENT

In 98/99 the Board authorized funding be restored to unincorporated communities in the amount of $3,600 each for a total of $36,000, and received the same level of appropriation for FY 99/00. For FY 00/01 this amount was increased by $14,000, for a total of $50,000 which increased the funding for each unincorporated community from $3,600 to $5,000. The same amount is requested for FY 01/02 and will be reviewed at for adjustments at Final Budget.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

An appropriation of $5000 for FY 01/02 is requested for each of the following unincorporated communities:
Ballico
Cressy
Delhi
El Nido
Hilmar
LeGrand
McSwain
Planada
Snelling
Winton

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is from the a contract with the Hammerheads Swim Club for the maintenance and operation of the Hilmar swimming pool.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - RECREATION AND CULTURAL SERVICES
ACTIVITY - RECREATION FACILITIES

FUND - 1010
BUDGET UNIT # - 70100
UNIT TITLE - DPW-SPECIAL RECREATION DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	21,382	18,495	50,000	50,000	50,000
INTRAFUND & INTERFUND TRANSFERS	0	-420	0	0	0
FIXED ASSETS	1,818	824	0	0	0
GRAND TOTAL	23,200	18,899	50,000	50,000	50,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

70200 DPW-PARKS DIVISION

The Parks Division maintains community parks throughout the County along with gardening and turf maintenance around County owned buildings. This includes responsibility for over 4,000 trees. In addition, the Parks Division assists each community in the County to plan and develop parks, playgrounds, buildings, and facilities. The Parks Division also supervises the development, construction, maintenance, and operation of County parks following the ordinance and master plan for parks.

ADMINISTRATOR'S COMMENT

In FY 97/98, the Board approved additional funding for Parks in an effort to begin restoring services and address a backlog of deferred maintenance issues. Through the use of Extra Help to address the peak seasonal workloads it has been possible to improve grounds maintenance and provide support to volunteer groups who continue to take care of some of the community parks. Public Works proposes to continue the same level of service previously restored by the Board in FY 97/98. During FY 00/01, the irrigation system was restored at the South Dos Palos Park, and the responsibility for maintaining Winton Community Park was returned to the Parks Division. Shattuck Park (Delhi) was leased to the Delhi School District which is now responsible for the maintenance and upkeep of that park.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
County Park Maintenance				
Level I Maintenance (acres)	146.0	146.0	146.0	183.0
Level II Maintenance	86.5	86.5	83.7	83.7
Grounds-Co. Buildings	3.5	3.5	3.5	3.5
Total Acres Maintained	236.0	236.0	233.2	270.2

Attendance for major County parks:

YEAR	WINTON	HAGAMAN	HENDERSON	LAKE YOSEMITE
1996/97-Actual	29,125	57,250	52,180	296,800
1997/98-Actual	30,800	58,100	52,875	298,500
1998/99-Actual	31,500	59,000	54,000	300,000
1999/00-Actual	31,500	59,000	54,000	300,500
2000/01-Extended	31,500	59,500	54,100	305,500
2001/02-Projected	31,000	59,500	54,500	370,500

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dep. Dir. Pub. Wks.- Parks & Rec.	1	1	1	1
Parks Superintendent/Safety Spec.	1	1	1	1
Parks Equip./Const. Spec.	1	1	1	1
Parks Caretaker II	1	1	1	1
Parks Caretaker I	2	2	2	2
Park Maintenance Specialist	1	1	1	1
Parks Maint. Wkr. I/II	5	5	6	5
Typist Clerk III (vs)	1	1	1	1
TOTAL FULL-TIME & VS	13	13	14	13

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - RECREATION AND CULTURAL SERVICES
ACTIVITY - RECREATION FACILITIES

FUND - 1010
BUDGET UNIT # - 70200
UNIT TITLE - DPW-PARKS DIVISION

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SALARIES & EMPLOYEE BENEFITS	737,548	783,365	945,198	915,277	919,728
SERVICES & SUPPLIES	296,428	282,038	392,467	392,377	392,377
OTHER CHARGES	760	693	1,669	1,669	1,669
INTRAFUND & INTERFUND TRANSFERS	-42,848	-34,917	-40,832	-40,832	-40,832
FIXED ASSETS	37,670	84,242	44,000	44,000	44,000
GRAND TOTAL	1,029,558	1,115,421	1,342,502	1,312,491	1,316,942

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SALARIES AND EMPLOYEE BENEFITS - Total object adjustment $4,451 increase.
This category is increased due to revised salary and benefit projections from labor negotiations and changes for unrepresented management adopted June, 2001.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $4,451.

8018 (12/95)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Extra Help				
EH Program Assistant	1.50	1.50	1.50	1.50
EH Senior Lifeguard	.34	.34	.34	.34
EH Lifeguard	1.66	1.66	1.06	1.06
EH Park Maint. Worker I	1.00	1.00	1.00	1.00
EH Park Maint. Aide	4.62	4.62	4.74	4.74
EH Training Crew Leader	0.00	0.00	1.50	1.50
TOTAL F.T.E.	9.12	9.12	9.12	9.12
TOTAL ALLOCATED	22.12	22.12	22.12	21.12
TOTAL BUDGETED	22.12	22.12	22.12	21.12

In FY 00/01, the Board authorized the Extra-help classification of Training Crew Leader for the work program in conjunction with PITD. For FY 01/02, the Parks Division is requesting the addition of one (1) Park Maintenance Worker I/II. This request is not recommended pending further review at Final Budget.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. Maintenance-Equipment and Maintenance-Structure Improvement & Grounds is increased for necessary repairs. Professional and Special Services- Testing is increased for audiometric testing in accordance with Cal/OSHA requirements and testing on backflow devices as required by Environmental Health. Transportation and Travel is increased due to the servicing of Dos Palos Park and Winton Park at Level I Maintenance. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category includes funds to pay for irrigation water form the Merced Irrigation District (MID) for Winton County Park and Lake Yosemite.

INTRAFUND AND INTERFUND TRANSFERS

The Parks Division provides Extra-help Program Assistants to supervise HSA/GAIN training program crews performing park maintenance work. The cost for these positions is reimbursed by HSA through this category. Also included is reimbursement from Public Works-Admin for the time the Parks Superintendent is anticipated to spend on departmental safety programs.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
82091	Truck Chassis and Cab	$44,000	$44,000	$44,000
TOTAL		$44,000	$44,000	$44,000

The Truck Chassis and Cab will be used to transport the Hi-Ranger ariel tower and will replace a truck that is over 20 years old and in need of repairs that are no longer cost effective.

REVENUE

Overall this category is increased based on estimated entrance and rental fees. Revenue from Parkland Dedication fees is included to offset cost of fixed assets.

POLICY IMPLICATIONS

None.

VARIANCE

None.

70400 ARTS AND CULTURE

The County Board of Supervisors established the Merced Regional Arts Agency in 1980. The Merced Regional Arts Council was delegated to assume the administrative responsibility of the Merced County Arts Agency and an Arts Advisory Committee was also appointed. During FY 83/84, this arrangement with the Merced Regional Arts Council was refined into a contract which more clearly defined the role of that agency.

ADMINISTRATOR'S COMMENT

During the FY 01/02 Final Budget Hearings, the Board moved this Budget Unit to Budget Unit 70400, to provide more room within the County's financial management and budget system for any future budget units related to debt service requirements.

The adoption of this budget indicates the continuation of Board of Supervisor's involvement with the Merced Regional Arts Council as the County's "local partner," providing for that agency's direct receipt of State and Local Partnership Grant funds from the California Arts Council.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

FIXED ASSETS

None.

OTHER CHARGES

This category is recommended at the FY 00/01 level.

INTRAFUND AND INTERFUND TRANSFERS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - RECREATION AND CULTURAL SERVICES
ACTIVITY - CULTURAL SERVICES

FUND - 1010
BUDGET UNIT # - 70400
UNIT TITLE - ARTS AND CULTURE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	0	0	0	0	2,377
GRAND TOTAL	0	0	0	0	2,377

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment $2,377 increase.

This category is increased to transfer appropriations from Budget Unit 70700 to this Budget Unit.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $2,377

70700 ARTS AND CULTURE

The County Board of Supervisors established the Merced Regional Arts Agency in 1980. The Merced Regional Arts Council was delegated to assume the administrative responsibility of the Merced County Arts Agency and an Arts Advisory Committee was also appointed. During FY 83/84, this arrangement with the Merced Regional Arts Council was refined into a contract which more clearly defined the role of that agency.

ADMINISTRATOR'S COMMENT

During the FY 01/02 Final Budget Hearings, the Board moved this Budget Unit to Budget Unit 70400, to provide more room within the County's financial management and budget system for any future budget units related to debt service requirements.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None.

FIXED ASSETS

None.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - RECREATION AND CULTURAL SERVICES
ACTIVITY - CULTURAL SERVICES

FUND - 1010
BUDGET UNIT # - 70700
UNIT TITLE - ARTS AND CULTURE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	2,377	0	2,377	2,377	0
GRAND TOTAL	2,377	0	2,377	2,377	0

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment <$2,377> decreased.

This category is decreased to transfer appropriations from this Budget Unit to Budget Unit 70400.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - <$2,377>

8010 (12/93)

DEBT SERVICE

70900 DEBT SERVICE - ENERGY RETROFIT

During FY 01/02, the Board of supervisors approved the Department of Public Works request to move forward with a low cost energy loan from the California Energy Commission to retrofit and upgrade eleven County facilities. In order to service the debt, the Auditor has requested to create Budget Unit 70900, Debt Service - Energy Retrofit. The first semi-annual principal and interest payment will be due 12/22/02.

Component	Principal Amount	Payment Period
Pension Obligation Bonds	$1,805,328	11 Years

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

None

OTHER CHARGES

The other charges are principal payments to be made in future fiscal years.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Other revenue is transfers in from County Departments.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1797
BUDGET UNIT # - 70900
UNIT TITLE - DEBT SERVICE-ENERGY RETROFIT

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
OTHER CHARGES	0	0	0	0	13,233
GRAND TOTAL	0	0	0	0	13,233

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment $13,233 increase.

This category is increased to establish Principle Payments line item for the Energy Retrofit Project.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $13,233

REVENUE - Total object adjustment $13,233 increase.

This category is increased to establish Operating Transfer In to receive funds from Budget Unit 16000, DPW - Buildings to make Debt Service payments for the Energy Retrofit Project.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $13,233

8018 (12/98)

71000 INTEREST ON TAX ANTICIPATION NOTES

This budget unit was established to provide appropriation for the interest and administrative costs of securing tax/revenue anticipation notes. These notes are sold on an annual basis to provide cash flow prior to receiving property taxes which are received in December and April each year.

WORKLOAD INDICATORS

Except for FY 00/01, the County has found it necessary to issue revenue anticipation notes for the prior seventeen fiscal years. The following is a five-year summary of the activity with regard to selling these notes:

	1997/98 ACTUAL	1998/99 ACTUAL	1999/2000 ACTUAL	2000/01 EXTENDED	2001/02 ESTIMATED
Amount of Sale	$7.0 Million	$7.0 Million	$15.0 Million	$0.0 Million	$0.0 Million
Duration of Note	15 Months	15 Months	15 Months	n/a	n/a
Interest Rate	4.75%	8.00%	5.00%	n/a	n/a
Yield	4.05%	3.75%	4.25%	n/a	n/a

ADMINISTRATOR'S COMMENTS

The Board has made significant efforts to establish a prudent reserve and contingency to address unforseen emergencies that may occur during the year. At the time of this writing, the Auditor anticipates that the reserve and contingency levels recommended in the Proposed Budget can provide cash flow during the fiscal year. Therefore, it is not anticipated it will be necessary to issue revenue anticipation notes for cash flow during FY 01/02.

SALARIES AND EMPLOYEE BENEFITS

There are no salary and employee benefits for this budget unit. Staff support for the budget unit is provided by the County Auditor.

SERVICES AND SUPPLIES

This category is used for administrative costs of selling and administering the notes during the year. This amount is decreased based on the anticipation that no notes will be issued during FY 01/02.

OTHER CHARGES

This category reflects the interest on the sale of the notes that is paid at the end of the fiscal year for use of the cash flow advance borrowed during the year. This amount is decreased based on the anticipation that no notes will be issued during FY 01/02. This category also includes Long Term Debt Payments for a "good faith" payment towards the FY 94/95 California Department of Forestry (CDF) loan from the State.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - INTEREST ON NOTES & WARRANTS

FUND - 1010
BUDGET UNIT # - 71000
UNIT TITLE - INTEREST ON TAX ANTICIPATION NOTES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	46,854	0	0	0	0
OTHER CHARGES	587,331	0	100,000	100,000	100,000
INTRAFUND & INTERFUND TRANSFERS	0	1,860,000	0	0	0
GRAND TOTAL	634,185	1,860,000	100,000	100,000	100,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

71100 DEBT SERVICE - CORRECTIONAL FACILITY

This budget unit funds the annual debt service requirements for the following components of the 1992 CSAC Certificates of Participation borrowing.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Sandy Mush Refinancing	$2,671,484	10 Years	$919,679
Remodel Main Jail	1,176,791	20 Years	783,925
Sandy Mush Warehouse	121,585	10 Years	25,742
TOTAL	$3,969,860		$1,729,346

These components are financed from budget unit 23000 Sheriff - Correctional Facilities.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata share of the annual trustee administration fees and cost of legal fees to Sandy Mush Refinancing and Sandy Mush Warehouse payoff.

OTHER CHARGES

The other charges are the principal and interest payments to be made this fiscal year which include the payoff amounts for the Sandy Mush Refinancing and Sandy Mush Warehouse.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

The amount budgeted is Operating Transfers In from Budget Unit 23000 Sheriff-Correctional Facilities.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1800
BUDGET UNIT # - 71100
UNIT TITLE - DEBT SERVICE-CORRECTIONAL FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	7,654	5,251	12,292	12,292	12,292
OTHER CHARGES	427,856	431,219	1,130,400	1,130,400	1,140,100
GRAND TOTAL	435,510	436,470	1,142,692	1,142,692	1,152,392

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment $9,700 increase.

This category is increased for Interest Payment 1992 CSAC COP based on revised estimates.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $9,700

REVENUE - Total object adjustment $9,700 increase.

This category is adjusted for Operating Transfer In - CSAC COP based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - $13,233

8818 (12/98)

71200 DEBT SERVICE - MENTAL HEALTH FACILITY

This budget unit funds the annual debt service requirements for the 1992 CSAC Certificates of Participation borrowing for the County Mental Health Facility. This borrowing is financed from restricted funds in the Mental Health Trust Fund.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Mental Health Facility	$4,140,424	30 Years	$3,601,686

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata share of the annual trustee administration fees.

OTHER CHARGES

The other charges are principal and interest payments to be made this fiscal year.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1801
BUDGET UNIT # - 71200
UNIT TITLE - DEBT SERVICE-MENTAL HLTH FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	5,380	1,450	5,560	5,560	5,560
OTHER CHARGES	300,740	296,894	299,499	299,499	299,499
GRAND TOTAL	306,120	298,344	305,059	305,059	305,059

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

71300 DEBT SERVICE - JUSTICE FACILITY

This budget unit funds the annual debt service requirements for the 1992 CSAC Certificates of Participation borrowing for the County Justice Facility. This borrowing is financed from court penalty assessments prescribed for the Courthouse Construction Fund and the Justice Facilities Construction Fund in Government Code Section 76000.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Justice Facility	$9,980,536	25 Years	$8,866,564

Prior legislative changes reduced the amount of court penalty assessments collected in the Courthouse Construction Fund and the Justice Facilities Construction Fund to service the original principal amount. The Board of Supervisors previously authorized the transfer and corresponding debt service of a portion of the principal to be re-directed for the following projects within the County: approximately $0.1 million for a project in Spring Fair, $3.3 million towards the construction of a new health facility, and $725,000 for an Environmental Health building.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata share of the annual trustee administration fees.

OTHER CHARGES

The other charges category include the annual principal and interest payments on the CSAC borrowing.

INTRAFUND AND INTERFUND TRANSFERS

This category consists of transfers to the capital projects fund to cover the lease payments of the temporary justice facilities.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1802
BUDGET UNIT # - 71300
UNIT TITLE - DEBT SERVICE-JUSTICE FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	13,692	3,199	13,314	13,314	13,314
OTHER CHARGES	765,282	703,549	717,236	717,236	717,236
INTRAFUND & INTERFUND TRANSFERS	164,823	114,741	70,000	70,000	832,793
GRAND TOTAL	943,797	821,489	800,550	800,550	1,563,343

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment $762,793 increase.

This category is adjusted for Operating Transfers Out to transfer funds to Budget Unit 17400 CIP-Justice Facility for existing remodel projects and a needs study/design work related to discussions with the Courts on the potential for a new facility.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $762,793

8018 (12/98)

71400 DEBT SERVICE - PUBLIC HEALTH FACILITY FUND

This budget unit funds the annual debt service requirements for the new Public Health and Environmental Health Facilities. The CSAC loan is long term debt originally secured for use in construction of the Justice Facility. Since that project had been reduced in scope to coincide with debt payment capability, the $4.0 M were funds that were available to be shifted towards the Public Health and Environmental Health Facilities. It was identified that this debt service would be repaid through the Health Department and Medical Assistance Program (MAP) operating budgets with the balance of debt service coming from funds associated with the lease of MCMC with concurrence of Administration and Auditor.

Component	Principal Amount	Payment Period	Principal Balance 6/30/01
Health Facility	$3,310,000	20 Years	$3,138,308
Environmental Health Facility	725,000	15 Years	694,673
TOTAL	$4,035,000		$3,832,981

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata share of the annual administration fees.

OTHER CHARGES

The other charges category include the annual principal and interest payments on the CSAC borrowing.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

The amounts budgeted are Operating Transfers In - CSAC COP from Health, MAP, and MCMC for their share of the debt service payments.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1803
BUDGET UNIT # - 71400
UNIT TITLE - DEBT SERVICE-HEALTH FACILITY

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	4,493	1,322	6,277	6,277	6,277
OTHER CHARGES	251,189	332,357	338,172	338,172	338,172
GRAND TOTAL	255,682	333,679	344,449	344,449	344,449

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

71500 DEBT SERVICE - DAIRY LOAN PROGRAM

During FY 98/99, the county entered into a contract with the State of California to borrow up to $15 million at an interest rate of 2.6 percent over a 20 year period. In turn, the County would make loans to dairies to make environmental improvements to protect the water supply and for the dairies to comply with existing and new laws/regulations affecting them in terms of waste management. The loans are approved by a loan board, provide for a non-payment period during construction (maximum of 6 months), are issued at an interest rate of 5.1 percent, and requires the loans be secured. The 2.5 percent difference between the rate paid and received covers loan losses and administrative processing.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Dairy Loan Program	$10,277,241	20 Years	$9,390,330.63

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the annual administration fees charged by Business and Economic Opportunities.

OTHER CHARGES

The other charges are principle and interest payments to be made this fiscal year.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

None.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1804
BUDGET UNIT # - 71500
UNIT TITLE - DEBT SERVICE-DAIRY LOAN PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	0	0	50,000	50,000	50,000
OTHER CHARGES	0	0	2,000,000	2,000,000	2,000,000
GRAND TOTAL	0	0	2,050,000	2,050,000	2,050,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8818 (12/93)

71600 DEBT SERVICE - ROAD FUND

This budget unit funds the annual debt service requirements for the four components of the 1992 CSAC Certificates of Participation borrowing for the Road Department Sign Shop.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Road Sign Shop	$364,343	10 Years	$87,788

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata share of the annual trustee administration fees.

OTHER CHARGES

The other charges are principal and interest payments to be made this fiscal year.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

The amount budgeted is the Operating Transfer In from the Road Fund.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1805
BUDGET UNIT # - 71600
UNIT TITLE - DEBT SERVICE-ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	835	661	862	862	862
OTHER CHARGES	46,655	46,575	46,457	46,457	46,457
GRAND TOTAL	47,490	47,236	47,319	47,319	47,319

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

71700 DEBT SERVICE - INMATE WELFARE TRUST

This budget unit funds the annual debt service requirements for the two components of the 1992 CSAC Certificates of Participation borrowing financed from the Inmate Welfare Trust Fund.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Sandy Mush Classroom	$405,385	10 Years	$97,677
Sandy Mush Weight Room	142,765	10 Years	84,680
TOTAL	$548,150		$132,357

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata of the annual trustee administration fees.

OTHER CHARGES

The other charges are the principal and interest payments to be made this fiscal year.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

The amounts budgeted is revenue from the Inmate Welfare Trust Fund.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1806
BUDGET UNIT # - 71700
UNIT TITLE - DEBT SERVICE-INMATE WELFARE TRUST

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	1,259	996	4,000	4,000	4,000
OTHER CHARGES	70,341	70,222	140,028	140,028	141,428
GRAND TOTAL	71,600	71,218	144,028	144,028	145,428

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

SERVICES AND SUPPLIES - Total object adjustment $1,400 increase.

This category is adjusted for Interest Payment - 1992 CSAC COP based on revised estimates.

TOTAL BUDGET UNIT APPROPRIATION ADJUSTMENT - $1,400

REVENUE - Total object adjustment <$126,804> decrease.

This category is decreased based on revised estimates.

TOTAL BUDGET UNIT REVENUE ADJUSTMENT - <$126,804>

8818 (12/98)

71800 DEBT SERVICE - COUNTY FIXED ASSETS

This budget unit funds the annual debt service requirements for the remaining components of the 1992 CSAC Certificates of Participation borrowing.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
County Equipment Projects	$776,744	8 Years	$0
Spring Fair	60,000	20 Years	56,888
TOTAL	$836,744		$56,888

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the pro rata share of the annual trustee administration fees.

OTHER CHARGES

The other charges are principal and interest payments to be made this fiscal year.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

The amount budgeted is Operating Transfers In from Spring Fair.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1807
BUDGET UNIT # - 71800
UNIT TITLE - DEBT SERVICE-COUNTY FIXED ASSETS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	2,160	1,885	88	88	88
OTHER CHARGES	121,752	121,614	4,728	4,728	4,728
GRAND TOTAL	123,912	123,499	4,816	4,816	4,816

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8018 (12/98)

71900 DEBT SERVICE - PENSION OBLIGATION BONDS

During FY 98/99, the County issued Pension Obligation Bonds (POBs) to refinance $63.1 million of Unfunded Actuarial Accrued Liability (UAAL) in the Retirement System. This budget unit was created in FY 00/01 to fund the annual debt service requirements for the POBs. The costs are distributed to departments through the payroll system in much the same way the UAAL amortization costs are distributed.

Component	Principal Amount	Payment Period	Principal Balance 06/30/01
Pension Obligation Bonds	$63,070,000	18 Years	$62,710,000

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This amount is the annual trustee administration fees.

OTHER CHARGES

The other charges are principal and interest payments to be made this fiscal year.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Other revenue is transfers from County Departments.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - DEBT SERVICE
ACTIVITY - LONG TERM DEBT SERVICE

FUND - 1799
BUDGET UNIT # - 71900
UNIT TITLE - DEBT SERVICE-PENSION OBLIGATION BD

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
SERVICES & SUPPLIES	2,075	2,215	25,000	25,000	25,000
OTHER CHARGES	3,882,181	4,190,340	4,410,280	4,410,280	4,410,280
GRAND TOTAL	3,884,256	4,192,555	4,435,280	4,435,280	4,435,280

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

8010 (12/98)

PROVISION FOR CONTINGENCIES

72000 CONTINGENCIES - GENERAL FUND

The Contingency account establishes an amount for unforeseen emergencies of uncertain amounts not covered by specific appropriations in the approved budget. This amount would also be available for temporary cash flow loans to alleviate problems that could hinder general operations from delayed receipt of reimbursements or revenue. The Contingency Fund serves to limit unforeseen liabilities of the General Fund including varying economic conditions.

ADMINISTRATOR'S COMMENT

The recession and the loss of approximately $135 million in property tax revenue to the state through the end of FY 00/01, made it virtually impossible for the County to budget a General Reserve or Contingency during the 1990's. The flooding experienced in the County during FY 97/98 left both damage to be repaired and an increased awareness of the need for resources in emergency situations. This need underscored the need to review the County's ability to provide resources in emergency situations or address unexpected issues that may occur in the near future as a result of significant population growth, the new UC Campus or other factors.

The Board has made significant efforts to establish a prudent Contingency to address unforseen emergencies that may occur during the year. The Proposed Budget includes a recommendation to increase the Contingency to $2.0 million.

POLICY IMPLICATIONS

None.

VARIANCE

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 9
FINAL

CLASSIFICATION:
FUNCTION - MISCELLANEOUS
ACTIVITY - PROVISION FOR CONTINGENCIES

FUND - 1010
BUDGET UNIT # - 72000
UNIT TITLE - CONTINGENCIES-GENERAL FUND

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-2000 (1)	ACTUAL EXPEND. 2000-2001 (2)	DEPARTMENT REQUESTS 2001-2002 (3)	RECOMMEND BY COUNTY ADMIN 2001-2002 (4)	APPROVED BY BOARD OF SUPV. 2001-2002 (5)
CONTINGENCIES	0	0	2,000,000	2,000,000	2,000,000
GRAND TOTAL	0	0	2,000,000	2,000,000	2,000,000

BOARD OF SUPERVISORS ACTION - ADOPTED AS PROPOSED WITH THE FOLLOWING EXCEPTIONS:

INTERNAL SERVICE FUNDS

75500 FLEET MANAGEMENT SERVICE

This division of the Public Works Department was established by the Board of Supervisors to provide full service maintenance for County General Fund passenger vehicles. Since 1982 County Vehicles have been purchased through the Fleet Services Program. Some subvented program vehicles, such as those for the Human Services Agency, Mental Health, and Private Industry Training Department, are inventoried with those departments but maintained under the Fleet Service Program.

The Fleet Service Program is an intergovernmental service unit and in a separate fund for better accounting purposes.

ADMINISTRATOR'S COMMENT

This division is self supporting as all costs are charged out to those receiving services in the form of Operation and Maintenance (O&M) and Fleet Service Replacement (FSR) charges based on miles driven. The Fleet Service Replacement rate is recommended to be increased from a 85% to an 100% funding level for FY 01/02.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Total vehicles in Fleet	508	506	546	556
Total miles driven	4,327,025	4,600,00	5,000,000	5,284,036
Prep. Maint. Inspections	2,000	2,000	2,000	2,300
Unscheduled Repairs	400	400	400	400
Vehicle Disposal	25	42	37	40
Gasoline gals. dispensed per year (Fleet Station Only)	185,000	210,000	249,600	269,600

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Fleet Maint. Supervisor	1	1	1	1
Senior Auto Mech/Auto Mech.	4	4	4	4
Parts Supply Clerk	1	1	1	1
Typist Clerk I/II (VS)	1	1	1	1
TOTAL FULL-TIME & VS	7	7	7	7
TOTAL ALLOCATED	7	7	7	7
TOTAL BUDGETED	7	7	7	7

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. Insurance-Auto Physical Damage is increased based on actual expenditures. Maintenance-Equipment -Fuel is increased due to anticipated fuel prices. Professional and Special Services is increased for the amount of time Public Works-Administration is anticipated to spend on the Fleet Program in the coming year. Special Dept Expense is increased for a State mandated update to the Smog Machine. Utilities is increased due to anticipated rate increases. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 10
FINAL

FUND TITLE: FLEET MGMT SERVICE
SERVICE ACCT: SERVICE STATION

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES	1,780,625	1,929,968	2,253,682	2,253,682
TOTAL OPERATING INCOME	1,780,625	1,929,968	2,253,682	2,253,682
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS	297,601	330,763	402,209	404,669
SERVICES & SUPPLIES	815,151	917,858	1,304,734	1,304,734
TOTAL OPERATING EXPENSES	1,112,752	1,248,621	1,706,943	1,709,403
NET OPERATING INCOME (LOSS)	667,873	681,347	546,739	544,279
NON-OPERATING REVENUE:				
USE OF MONEY & PROPERTY	18,414	15,826	15,000	15,000
OTHER REVENUE	71,728	58,304	43,500	43,500
TOTAL NON-OPERATING REVENUE	90,142	74,130	58,500	58,500
NET INCOME (LOSS)	758,015	755,477	605,239	602,779
FIXED ASSETS	720,877	854,030	730,000	732,500
RETAINED EARNINGS	1,591,992	1,591,922	1,800,000	1,800,000

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

8854 (08/99)

INTRAFUND AND INTERFUND TRANSFERS

None

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82107	30	New and Used Vehicles	$705,000	$705,000	$705,000
82108	10	Patrol Vehicle Light Bars	25,000	25,000	25,000
82148	1	Key Cabinet	0	0	2,500
		TOTAL	$730,000	$730,000	$732,500

The New and Used Vehicles are to replace high-mileage vehicles in the fleet. The Patrol Light Bars are needed for vehicles used by the Sheriff's Department. The Key Cabinet is needed for secure storage of vehicle keys.

REVENUE

Fleet receives revenue form user charges, interest earned and sales of fixed assets (used vehicles).

POLICY IMPLICATIONS

None.

VARIANCE

None.

75600 INFORMATION SYSTEMS

Under the County Administrator's Ordinance 867, and with the guidance of the Data Processing Users' Committee, the Information Systems Department directs County efforts to use automated computer technologies to solve business problems. This budget unit was established as an Internal Service Fund in FY 87/88 to provide accounting for its service activities to other County departments.

ADMINISTRATOR'S COMMENTS

The growth and maintenance of automated systems within the County continues to expand. The use of the Internet and Internet E-mail to obtain information and communicate with outside agencies has increased markedly during FY 00/01 and is anticipated to continue to increase in FY 01/02.

The Wide Area Network (WAN), previously developed in cooperation Merced County Association of Governments, encompasses all cities within the County. This network gives Information Systems clients access to the Internet, Internet e-Mail, word processing and spreadsheet applications. Servicing the network represents an area of high demand for Information Systems services.

During FY 00/01, the Assessor, Auditor, and Tax Collector were fully converted to the Megabytes Tax System. Programmers are still in the process of rewriting the existing bank reconciliation program for the Auditor/Controller and anticipate completion during FY 01/02. The District Attorney Family support system continues to remain on the County's mainframe for historical data purposes and to interface with other systems. The District Attorney Family Support conversion to the CASES system has been completed as well as the new automation system for the Library.

For FY 01/02 the department will be designing and developing new system programs in visual basic for the Sheriff Records Management system, Alcohol & Drug Services Client Management system, Budget Preparation system, Travel Vouchers, PITD - Manpower Payroll, DA - Child Abduction program, and on-line employment applications for Management Services.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Existing Depts/Agencies Services	77	77	77	75
Existing Systems	150	150	150	150
On-line Transactions (In Millions)	66.7	69.6	49.6*	74.8

* Two large Departments will be moving to new applications that are not hosted on the County's Mainframe removing approximately 20 million transactions from the Mainframe.

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Director County Information Sys	1	1	1	1
Asst Dir County Info Sys	1	1	1	1
Systems and Operations Supervisor	0	1	1	1
Supv Programmer Analyst	3	3	3	3
Supv Network Sys. Support Analyst	1	1	1	1
Programmer Analyst III - Conf.	1	1	1	1
Programmer Analyst III	2	2	2	2
Programmer Analyst I/II - Conf.	1	1	1	1
Program Analyst I/II	17	17	17	17
Data Base Administrator	2	2	2	2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 10
FINAL

FUND TITLE: INFORMATION SYSTEMS
SERVICE ACCT: INFORMATION SYSTEMS

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES	5,748,054	5,580,472	6,786,449	6,786,449
TOTAL OPERATING INCOME	5,748,054	5,580,472	6,786,449	6,786,449
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS	2,806,110	2,921,599	3,290,817	3,309,643
SERVICES & SUPPLIES	2,807,388	2,722,415	3,233,083	3,237,283
TOTAL OPERATING EXPENSES	5,613,498	5,644,014	6,523,900	6,546,926
NET OPERATING INCOME (LOSS)	134,556	-63,542	262,549	239,523
NON-OPERATING REVENUE:				
USE OF MONEY & PROPERTY	11,364	7,502	10,000	10,000
OTHER REVENUE	28	19	0	0
TOTAL NON-OPERATING REVENUE	11,392	7,521	10,000	10,000
NET INCOME (LOSS)	145,948	-56,021	272,549	249,523
FIXED ASSETS	18,746	3,700	71,855	101,455
RETAINED EARNINGS	238,913	182,892	455,441	432,415

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

AUDITOR (08/99)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Systems Programmer I/II	1	1	1	1
Network Training Specialist	1	1	1	1
Network Sys. Support Analyst I/II	5	5	5	5
Network Sys. Support Analyst III	0	1	1	1
Computer Support Asst. III	1	1	1	1
Computer Support Asst. I/II	2	2	2	2
Computer Oper I/II	5	5	5	5
Secretary I/II - Conf.	1	1	1	1
TOTAL FULL-TIME & V/S	46	47	47	47
Extra Help				
EH Special Projects Coordinator	0.76	0.76	0.76	0.76
EH Network Support Specialist	0.50	0.50	0.50	0.50
TOTAL F.T.E.	1.26	1.26	1.26	1.26
TOTAL ALLOCATED	47.26	48.26	48.26	48.26
TOTAL BUDGETED	47.26	48.26	48.26	48.26

For FY 01/02, the salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category has increased primarily due costs associated with switching to a new Internet provider and increases in cost for maintaining all Information Systems equipment currently installed in Merced County including the pressure seal equipment, paper handling equipment, and yearly maintenance requirement on the ballot tally machines. Professional & Special Services - Contractual Data Processing has increased related to the installation and testing of the new imaging system for the Board Agenda process to include training for various departments who have requested the imaging system. Rents & Leases - Equipment has decreased as a result of the payoff of several lease schedules. Special Department Expense - Software has increased based on cost increases for new system upgrades for various network servers, LAN programming software, imaging software for the Board Agenda process and the Megabyte Tax system. Transportation & Travel has increased based on the department's pro-active requirement to train staff in the latest developments in information technology and maintain currency in the system, network, and program disciplines.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82109	1	Pressure Sealer	$48,650	$48,650	$68,650
82110	1	Paper Shredder	1,705	1,705	1,705
82111	2	Projectors	21,500	21,500	21,500
82146	1	Copier	0	0	9,600
TOTAL			$71,855	$71,855	$101,455

FIXED ASSETS (Continued)

The new sealer machine will replace the original Pressure Seal machine that has lasted well beyond its predicted and useful life cycle. It has become somewhat unreliable and requires a high level of maintenance to insure its proper operation. The newer versions of this machine have been greatly simplified resulting in a more reliable and operator friendly sealer. The department currently has a small shredder that can handle a limited volume of paper. A larger shredder will be able to handle the large volume of confidential reports the department handles on a daily basis. The department continues to provide a computer projector to departments to be used for demonstrations and presentations. There has been a noticeable increase in requests for the use of the projector. The one projector currently on hand is several years old and does not have the brightness or clarity of newer models. These fixed assets are recommended.

REVENUE

Overall, this category reflects an increase due to cost estimates for full year charges incurred for equipment purchased as part of the prior year budget, the addition of imaging charges, and a rate increase on the maintenance of all equipment. Interest levels have decreased due to a decrease in the departments fund balance.

POLICY IMPLICATIONS

None.

VARIANCE

None.

75800 CENTRAL DUPLICATING

Under the direction of the General Services Director the Central Duplicating function provides printing and reproduction services to County departments. These services include composition work, darkroom technology, and developing negatives, and making plates and production copy work. The department also prints forms, envelopes, postcards, NCR snap-out forms, letters, books, and pamphlets.

In addition to the work performed for County departments, work is also completed for the City of Merced and other governmental agencies on a fee for service basis with County departments receiving priority.

ADMINISTRATOR'S COMMENT

As this is an intergovernmental service fund (ISF), rates for services will be adjusted in July in coordination with the Auditor-Controller establishing operating stability in cash levels throughout the entire fiscal year.

As an ISF, the department's expenditures must remain within it's available revenues. The department's FY 01/02 estimated revenues exceed requested appropriations.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Impressions 1250-1850	2,365,325	2,245,564	1,945,680	2,000,000
Repeats-No Revisions	415	465	450	450
Jobs Completed	590	650	600	650
Impressions-Xerox 1090	4,675,895	5,000,000	5,200,000	0 *
IS 70 Impressions	0	4,324,273	4,565,352	5,000,000
IS 110 Impressions	4,675,895	5,136,622	5,328,816	5,500,000
No. of Originals Run - Kodak	64,950	70,000	80,000	0
No. Originals Processed - IS 70	0	59,988	65,000	68,000
No. Originals Processed - IS 110	64,950	69,873	80,000	81,000
No. of Typeset Forms	245	368	400	500
Deliveries	4,085	9,564	11,434	12,000

*Equipment being replaced

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Duplicating Shop Manager	1	1	1	1
Offset Equip. Op. I/II	3	3	3	3
Delivery Driver V/S	1	1	1	0
Delivery Driver	0	0	0	1
Graphic Arts Tech I/II	1	1	1	1
TOTAL FULL-TIME & V/S	6	6	6	6
TOTAL ALLOCATED	6	6	6	6
TOTAL BUDGETED	6	6	6	6

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

The department has requested changing the Variable Shift Delivery Driver to a Full Time position. Recommendation will be forthcoming at Final Budget.

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FUND TITLE: CENTRAL DUPLICATING
SERVICE ACCT: CENTRAL DUPLICATING

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES	524,864	577,595	912,254	912,254
TOTAL OPERATING INCOME	524,864	577,595	912,254	912,254
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS	153,380	166,609	260,174	262,052
SERVICES & SUPPLIES	348,411	435,408	638,108	638,108
TOTAL OPERATING EXPENSES	501,791	602,017	898,282	900,160
NET OPERATING INCOME (LOSS)	23,073	-24,422	13,972	12,094
NON-OPERATING REVENUE:				
USE OF MONEY & PROPERTY	776	898	600	600
OTHER REVENUE	0	7,297	25,000	25,000
TOTAL NON-OPERATING REVENUE	776	8,195	25,600	25,600
NET INCOME (LOSS)	23,849	-16,227	39,572	37,694
FIXED ASSETS	0	1,406	0	0
RETAINED EARNINGS	18,772	2,358	41,930	40,052

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

8854 (08/99)

SALARIES AND EMPLOYEE BENEFITS(Continued)

At FY 01-02 Final budget Hearings the Board authorized changing one (1) Variable Shift Delivery Driver to one (1) Full Time Delivery Driver.

SERVICES AND SUPPLIES

This category has increased due to additional copier paper and copying costs based on current year-end estimates, leases, and maintenance for the department's copiers. Currently, there is an outstanding balance of $28,239 from FY 93/94, $7,659 for FY 94/95, and $5,940 from 97/98 owed for Cost Allocation Charges. The department has indicated it is moving forward to reducing these outstanding balances by working with the Auditor to set up a repayment plan for the prior years outstanding cost allocations. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

This budget unit is offset by revenue it charges for services to all funds and agencies.

POLICY IMPLICATIONS

None.

VARIANCE

None.

75900 INSURANCE POOL

During FY 00/01 Final Budget Hearings, the Board of Supervisors established this budget unit as an accounting mechanism for the various Insurance Trust Funds within the County. Funds for this budget unit come from the trust funds in which insurance funds and proceeds have accumulated over the years.

ADMINISTRATOR'S COMMENT

The Insurance Pool fund was created by bringing together the various insurance trust funds together into one (1) budget unit. Included are Auto, Malpractice, Workers Compensation, General Liability and Employee Health, Dental, Vision and Life Insurance. Prior to creating this unit, claims against the County were paid out of the trust funds. This unit will provide a mechanism for payment of claims and tracking through the County Budget System.

SERVICES AND SUPPLIES

This category includes appropriations for Auto Physical Damage, Malpractice, Workers Compensation, General Liability and Employee Health, Vision and Life Insurance. Overall this category is increased for FY 01/02 due primarily to the full year costs for increases to insurance rates for active and retired employees.

OTHER CHARGES

This category includes appropriations for Claims and is increased for FY 01/02 based on prior year actual amounts.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

None.

REVENUE

Revenue is increased for FY 01/02 and includes Other Revenue Insurance Proceeds, Employee Benefit Payments, and interest on deposits with the County Treasurer.

POLICY IMPLICATIONS

None.

VARIANCE

None.

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FUND TITLE: INSURANCE POOL
SERVICE ACCT: RISK FINANCING

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
INSURANCE ALLOCATIONS		31,241,036	23,295,099	23,295,099
TOTAL OPERATING INCOME		31,241,036	23,295,099	23,295,099
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS		1,272	1,250	1,250
SERVICES & SUPPLIES		14,664,310	16,963,317	16,963,317
OTHER CHARGES		5,648,190	6,214,900	6,214,900
TOTAL OPERATING EXPENSES		20,313,772	23,179,467	23,179,467
NET OPERATING INCOME (LOSS)		10,927,264	115,632	115,632
NON-OPERATING REVENUE:				
INTEREST		644,182	513,100	513,100
OTHER REVENUE		0	0	50,000
TOTAL NON-OPERATING REVENUE		644,182	513,100	563,100
NON-OPERATING EXPENSES:				
OPERATING TRANSFERS OUT		0	0	50,000
TOTAL NON-OPERATING EXPENSES		0	0	50,000
NET INCOME (LOSS)		11,571,446	628,732	628,732
FIXED ASSETS		0	0	0
RETAINED EARNINGS		11,573,936	12,202,668	12,202,668

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

8854 (08/99)

ENTERPRISE FUNDS

75000 MERCED COMMUNITY MEDICAL CENTER

On January 1, 1997, daily operations of Merced Community Medical Center were transferred to Sutter Health through a comprehensive lease agreement. The lease agreement was for 20 years with four, ten year renewal options. The lease payments from Sutter Health to the County were $120,000 annually.. The most significant benefits for the County under this lease were that Sutter Health assumed the County's liability for indigent health care services under Section 17000 of the Welfare and Welfare and Institutions Code beyond the dollar amounts available from the County under the Health Realignment and State of California Extended Access Program estimated to be $4 million each year. In June, 2000, Sutter Health and Mercy Hospital/Catholic Healthcare West (CHW) requested approval from the County for Sutter to assign its responsibilities under the lease to Mercy/CHW. With Board approval, negotiations ensued among the parties with revised and restated lease agreements approved in November, 2000. The California Attorney General subsequently reviewed and approved the transaction and the transfer of operations from Sutter to Mercy/CHW occurred on April 1, 2001. Mercy/CHW continues to pay $120,000 in annual lease payments and extended its obligation to provide indigent health care services for 31 years while the County is obligated to make available 19% of the total Health Realignment dollars received by the County each fiscal year to reimburse Mercy/CHW for those services with all costs in excess of those dollars being absorbed by Mecy/CHW.. Mercy/CHW will build a new hospital in North Merced in approximately 2007 and the former Merced Community Medical Center (MCMC) will revert to the County for use other than as a hospital. Mercy/CHW will continue to provide outpatient and indigent health care services in South Merced at or near the MCMC site after construction of the new hospital. During Final Budget for FY 98/99, the Board took action to include debt service for the new Public Health Facility in this budget unit.

WORKLOAD INDICATORS

None.

SALARIES AND EMPLOYEE BENEFITS

None.

SERVICES AND SUPPLIES

This category previously included Professional and Special Services for negotiations with Mercy/CHW. Since the transaction is completed and the transfer of operations has taken place, no appropriations are budgeted for FY 01/02.

OTHER CHARGES

None.

INTRAFUND AND INTERFUND TRANSFERS

This category is for the debt service associated with the new Public Health Facility and is slightly increased.

FIXED ASSETS

None.

REVENUE

This category reflects the annual lease payments from Mercy/CHW to the County and is budgeted at the same level. Interest Revenue is also reflected in this category.

POLICY IMPLICATIONS

None.

VARIANCE

None.

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FUND TITLE: HOSPITAL
SERVICE ACCT: MEDICAL FACILITY LEASE

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES	120,000	120,000	120,000	120,000
TOTAL OPERATING INCOME	120,000	120,000	120,000	120,000
OPERATING EXPENSES:				
SERVICES & SUPPLIES	25,000	215,888	0	0
TOTAL OPERATING EXPENSES	25,000	215,888	0	0
NET OPERATING INCOME (LOSS)	95,000	-95,888	120,000	120,000
NON-OPERATING REVENUE:				
USE OF MONEY & PROPERTY	150,948	163,795	49,344	49,344
OTHER REVENUE	571,333	215,888	0	0
TOTAL NON-OPERATING REVENUE	722,281	379,683	49,344	49,344
NON-OPERATING EXPENSES:				
OTHER CHARGES	10,000	0	0	0
OPERATING TRANSFERS-OUT	160,124	163,622	169,344	169,344
TOTAL NON-OPERATING EXPENSES	170,124	163,622	169,344	169,344
NET INCOME (LOSS)	647,157	120,173	0	0
FIXED ASSETS	32,621	0	0	0
RETAINED EARNINGS	18,875,666	18,995,839	18,995,839	18,995,839

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

8055 (08/99)

75100 SOLID WASTE

The Solid Waste Enterprise operates under a joint powers agreement overseen by the Solid Waste Advisory Board. Board members include members of the Board of Supervisors and City Council members from each city in the County. The Solid Waste Enterprise is self-supporting with revenue coming from the operation of two landfill sites. The Resource Recovery Program is responsible for removing as much recoverable material from the solid waste flow as possible and for encouraging recycling and community clean-up programs to further reduce solid waste quantities. Major capital improvement projects at the landfill sites are tracked in Budget Unit 75400.

ADMINISTRATOR'S COMMENT

Solid Waste operations continue to be heavily impacted by state and federal legislation which controls the operation of landfill sites. In 1996, the U.S. Environmental Protection Agency issued an order for the regulation of emissions of non-methane organic compounds or volatile organic compounds from solid was landfill sites. Compliance with the new rule has resulted in the need for surface emission testing over the entire surface area of the Highway 59 landfill. The Billy Wright site is exempt at this time because of its smaller size. During FY 00-01 the expansion of the Highway 59 landfill began, and is expected to continue throughout FY 01/02.

The Solid Waste division is responsible for the development and management of recycling and diversion programs at landfill facilities to help achieve the State required 50% diversion of waste. Merced County, along with many other agencies throughout California, continue to expand recycling and diversion programs to comply with this requirement.

The State has also issued regulations that require landfill operators to demonstrate they have the financial resources to take corrective action for possible releases of contaminants to ground water, surface water or unsaturated zones. Such corrective action could include the design and construction of a treatment system and monitoring of contamination levels. A trust fund to address any future problems which might occur has been established.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Tons of refuse received	208,341	218,725	222,000	226,000
No. of transactions	88,031	94,672	96,000	98,000
Statements prepared/mailed	2,365	2,320	2,400	2,450
Recycled materials (tons)	15,601	21,622	24,000	26,000

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Dep. Dir. PW-Solid Waste	1	1	1	1
Int. Waste Prog. Mgr.	1	1	1	1
Solid Waste Manager	1	1	1	1
Support Srvs. Analyst I/II	1	1	1	1
Landfill Supv.	2	2	4	4
Landfill Equipment Op.	9	9	11	11
Landfill Equipment Op.-VS	2	2	2	2
Resource Recovery Supv.	1	1	0	0
Land. Maint. Wkr I/II	11	11	13	13
Land. Maint. Wkr I/II-VS	1	1	1	1
Accounting Technician	1	1	1	1
Account Clerk III	0	0	1	1
Account Clerk I/II	1	1	0	0
Scale House Attendant	2	2	2	2
Scale House Attendant-VS	2	2	3	3
TOTAL FULL-TIME & VS	36	36	42	42

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FUND TITLE: SOLID WASTE
SERVICE ACCT: SOLID WASTE DISPOSAL

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES	5,856,258	6,040,751	6,300,000	6,300,000
SALES	44,074	39,466	30,000	30,000
TOTAL OPERATING INCOME	5,900,332	6,080,217	6,330,000	6,330,000
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS	1,567,724	1,789,356	2,313,506	2,325,102
SERVICES & SUPPLIES	2,538,872	2,731,173	3,932,769	3,932,769
TOTAL OPERATING EXPENSES	4,106,596	4,520,529	6,246,275	6,257,871
NET OPERATING INCOME (LOSS)	1,793,736	1,559,688	83,725	72,129
NON-OPERATING REVENUE:				
USE OF MONEY & PROPERTY	546,370	534,165	510,000	510,000
OTHER REVENUE	29,373	36,227	31,299	31,299
TOTAL NON-OPERATING REVENUE	575,743	570,392	541,299	541,299
NON-OPERATING EXPENSES:				
OTHER CHARGES	136,349	130,050	123,200	123,200
TOTAL NON-OPERATING EXPENSES	136,349	130,050	123,200	123,200
NET INCOME (LOSS)	2,233,130	2,000,030	501,824	490,228
LONG TERM DEBT PROCEEDS	844,538	0	0	0
LONG TERM DEBT PAYMENT	115,504	121,565	128,060	128,060
FIXED ASSETS	2,696,801	403,467	433,250	428,250
RETAINED EARNINGS	17,462,020	14,340,485	14,714,249	14,702,653

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

BSS (08/99)

SALARIES AND EMPLOYEE BENEFITS (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Extra Help				
EH Landfill Equip. Op.	3	2	1	1
EH Scale House Attendant	1	0	0.50	0.5
EH Landfill Maintenance Worker I/II	1	2	3	3
EH Laborer	4.5	3.75	3.75	3.75
TOTAL F.T.E.	9.5	7.75	8.25	8.25
TOTAL ALLOCATED	45.5	43.75	49.25	49.25
TOTAL BUDGETED	45.5	43.75	49.25	49.25

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates. The Department has requested the addition of one (1) Landfill Supervisor, two (2) Landfill Maintenance Workers, two (2) Landfill Equipment Operators, and to change one Resource Recovery Supervisor to a Landfill Supervisor, and one (1) variable shift Landfill Scale house Attendant. These requests are recommended pending review at Final Budget. At Final Budget Hearings the Board authorized changing one (1) Account Clerk I/II to an Account Clerk III.

SERVICES AND SUPPLIES

Overall this category is increased for FY 01/02. Maintenance-Equipment is increase based on anticipated maintenance and repair costs to large equipment. Maintenance Fuel is increased due to anticipated fuel and diesel costs. Maintenance-Structure Improvement and Grounds is increased for necessary gravel roads at the expanded Hwy 59 facility and for covering of the landfills in accordance with regulations. Rents and Leases Equipment is increased based on full year costs of leased equipment acquired during FY 00/01. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGES

This category provides for loan payments associated with debt financing through the CSAC Pool Loan for several capital projects. It is decreased slightly as some of the debt has been repaid during FY 00/01.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82092	1	3/4 Ton Pickup	$ 25,000	$ 25,000	$ 25,000
82093	1	Brush Rake	10,500	10,500	10,500
82097	2	Bird Control Devices	5,000	5,000	
82095	1	Laptop/Notebook Computer	5,000	5,000	5,000
82096	2	Computers	6,500	6,500	6,500
82097	1	Grizzly Screen	22,000	22,000	22,000
82098	1	Side Mower	10,750	10,750	10,750
82099	1	Methane Gas Detector	2,500	2,500	2,500
82100	2	Conveyors	110,000	110,000	110,000
82101	3	Roll Off Bins	15,000	15,000	15,000
82102	1	Sorting Station	175,000	175,000	175,000
82103	2	Uniterruptable Power Supply Sets	6,000	6,000	6,000
82104	1	Baler	40,000	40,000	40,000
TOTAL			$433,250	$433,250	$428,250

The pickup is needed to replace an older vehicle. The Brush Rake is needed for the recycling program. The Laptop Computer and the Desktop Computer are to replace outdated models. The Grizzly Screen is needed for sorting and sizing of materials for the recycling program. The side mower is to replace an older piece of equipment. The methane gas detector is a portable unit needed to ensure compliance with regulations. The Conveyors are needed for the stacking and processing of recycled organic materials. The roll-off bins are needed to storing and transporting recycling materials.

FIXED ASSETS (Continued)

The Sorting Station are needed to remove contaminants from yard waste prior to composting. The Power Supply is to provide the computerized scale house with back-up power and surge protection in case of outages. The Baler is a replacement for the one at the Billy Wright Landfill. The requested fixed assets are recommended pending further review at Final Budget.

REVENUE

Revenue is increased based on interest earned on deposits with the County Treasurer and projected disposal fees to be received.

POLICY IMPLICATIONS

None.

VARIANCE

None.

75200 CASTLE AIRPORT DEVELOPMENT CENTER

After the closure of Castle Air Force Base in 1995, the Castle Joint Powers Authority (CJPA) assumed responsibility for the successful conversion of the former base to civilian use. During FY 99/00, the City of Merced and the City of Atwater withdrew from the CJPA, and the County of Merced requested and received recognition from the Secretary of Defense as the successor Local Redevelopment Authority. At FY 00/01 Final Budget Hearings, the Board established Budget Unit 75200 as an operating division of the Public Works Department.

ADMINISTRATOR'S COMMENT

Castle Airport Development Center was established in September 2000 to provide leadership and management for the operation of Castle Airport. For FY 00/01 an initial budget was established, including estimated revenues of approximately $1.4 million primarily derived from Property Rents and Leases.

During FY 00/01 this division made great strides toward establishing viable rents and leases with existing and prospective tenants. Extensive work has been done on the metering of water and utility uses by building, and in the negotiation of water and sewer rates. Currently Fire Protection is provided by the City of Atwater, however, negotiations continue whether to continue this contract and the feasibility of other options. During FY 00/01 the Board accepted a grant from the EDA for the installation of Fiber-Optic cables and the demolition of several unusable buildings on the site. At the time of this writing, the RFP process is underway for this project, with further information coming at or before Final Budget hearings.

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 RECOMMENDED
Leases Administered	N/A	N/A	48	52
Grants Administered	N/A	N/A	2	3
Deposits Processed	N/A	N/A	208	208
Board Agenda Items	N/A	N/A	25	60
Bldg/Fac Inspected & Maintained	N/A	N/A	243	268
Sewer Accounts Administered	N/A	N/A	61	70
Water Accounts Administered	N/A	N/A	71	80

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Castle Admin Services Manager	N/A	1	1	1
Fiscal Services Supervisor	N/A	1	1	1
Accounting Assistant	N/A	1	1	1
Administrative Assistant I/II	N/A	3	2	2
Property and Facility Maint Mgr	N/A	1	0	0
Maintenance Crew Leader	N/A	1	1	1
Maintenance Electrician	N/A	1	1	1
Maintenance Worker	N/A	1	1	1
Grounds and Equip Maint Tech	N/A	1	0	0
Groundskeeper I/II	N/A	2	2	2
TOTAL FULL-TIME & VS	N/A	13	10	10
Extra Help				
Extra Help Water Treatment Tech	N/A	.5	.5	.5
Extra-Help Groundskeeper	N/A	.0	.5	.5
		0.5	1.0	1.0
TOTAL ALLOCATED	N/A	13.5	11.0	11.0
TOTAL BUDGETED	N/A	13.5	11.0	11.0

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FUND TITLE: CASTLE AIRPORT
SERVICE ACCT: AIRPORT DEVELOPMENT

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES		65,142	119,028	119,028
RENTS		763,012	885,862	885,862
TOTAL OPERATING INCOME		828,154	1,004,890	1,004,890
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS		421,693	551,601	651,666
SERVICES & SUPPLIES		1,071,703	1,032,759	1,047,070
TOTAL OPERATING EXPENSES		1,493,396	1,584,360	1,698,736
NET OPERATING INCOME (LOSS)		-665,242	-579,470	-693,846
NON-OPERATING REVENUE:				
LICENSES & PERMITS		136,081	150,544	150,544
INTEREST		42,139	12,000	12,000
AID FROM OTHER GOVT AGENCY		88,050	5,840,983	6,556,483
OTHER REVENUE		62,248	35,519	49,719
OPERATING TRANSFERS IN		0	0	450,000
TOTAL NON-OPERATING REVENUE		328,518	6,039,046	7,218,746
NON-OPERATING EXPENSES:				
TOTAL NON-OPERATING EXPENSES		0	0	0
NET INCOME (LOSS)		-336,724	5,459,576	6,524,900
FIXED ASSETS		7,038	5,926,229	7,029,562
RETAINED EARNINGS		395,192	5,854,768	7,017,092

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

AUDITOR (08/99)

SALARIES AND EMPLOYEE BENEFITS (Continued)

To establish this division, all CJPA employees were transferred to the County. For FY 01/02 the department is requesting to delete the following three (3) vacant positions; one (1) Castle Administrative Assistant, one (1) Grounds and Equipment Maintenance Tech, and one (1) Property and Facility Maintenance Manager. The department has requested to add an Extra-help Groundskeeper. These requests are recommended pending further review at final budget.

At FY 01/02 Final Budget Hearing the Board directed Management Services to develop job specifications for an Airport Manager and a Leasing Agent classification. As of the time of this writing those classifications are being reviewed.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

Overall this category is decreased slightly due primarily to the final payoff on the lease to the Air-Force during FY 00/01 and the payment for individual building utilities being transferred to the tenants as part of the lease agreements. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

OTHER CHARGE

None.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

		REQUESTED	RECOMMENDED	APPROVED
83630	Fiber Optic Comm. Hub and Demo.	$5,851,229	$5,851,229	$5,851,229
83600	Structures and Improvements	75,000	75,000	75,000
83643	Install PAPI on Runway	0	0	86,980
83646	Runway Rehabilitation	0	0	666,353
82157	ILS System	0	0	350,000
TOTAL		$5,926,229	$5,926,229	$7,029,562

The Fiber Optic Communication Hub and Demolition is for installation of Fiber-Optic cables and the demolition of several unusable buildings on the site. The Structures and Improvements account is for unanticipated projects or matching funds for grants received during the year. The PAPI is need to meet FAA requirements. The Runway Rehabilitation will provide for needed maintenance and repair. The ILS system is needed to meet FAA requirements and is funded from the General Fund.

REVENUE

Overall revenue is increased over FY 00/01. This category includes revenue received from leases and franchise agreements with tenants, utility connections, and State funding. Included for FY 01/02 is the EDA grant and matching CDBG and CDAM grants for the construction of a Fiber-Optic Communication Hub and Demolition of unusable buildings, and a General Fund contribution for the ILS system and two (2) additional positions.

POLICY IMPLICATIONS

None.

VARIANCE

None.

75300 COUNTYWIDE TRANSIT

During FY 94/95, a Joint Powers Authority (JPA), similar to the Solid Waste JPA, was established for the purpose of operating a single public transit system throughout the County. The JPA began operation in FY 96/97. Creating the single system involved consolidation of the existing transit systems operated by the County (MARTS), City of Merced and City of Los Banos. The new consolidated system is called "The Bus".

ADMINISTRATOR'S COMMENT

The JPA agreement provides for the County to manage "The Bus" and provide vehicle maintenance. Daily operations, including dispatch, drivers, fuel, vehicle liability insurance are provided under a contract with Merced Transportation Company. Saturday Service began in FY 99/00 budget as a result unmet transit needs .

The contract with Merced Transportation Company will be renewed for two (2) years in July 2001. Request For Proposals for Contracted Services will be distributed during FY 01/02 for service beginning in July 2003.

WORKLOAD INDICATORS

	1998/99 ACTUAL	1999/00 ACTUAL	2000/01 EXTENDED	2001/02 PROJECTED
Passengers	670,299	720,179	759,640	790,000
Vehicle Miles of Service	1,066,879	1,209,708	1,268,800	1,322,000
Vehicle Service Hours	57,670	66,565	69,101	72,635
Transit Service Route Segments				
Fixed Route-Urban	9	9	10	10
Dial-a-Ride-Urban	4	4	5	5
Fixed Route-Rural	5	6	7	7
Dial-a-Ride-Rural	9	9	9	9

SALARIES AND EMPLOYEE BENEFITS

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 RECOMMENDED	2001/02 APPROVED
Transit Manager	1	1	1	1
Assistant Transportation Manager	1	1	1	1
Typist Clerk I/II - VS	1	1	1	1
Program Assistant - VS	0	0	1	1
TOTAL FULL-TIME & VS	3	3	4	4
TOTAL ALLOCATED	3	3	4	4
TOTAL BUDGETED	3	3	4	4

For FY 01/02 the division has requested the addition of one variable shift (1) Program Assistant. This position is being recommended pending further review at Final Budget.

The salary and employee benefit accounts have been adjusted to reflect annual merit increases, estimates related to the meet and confer process, an estimated increase in health insurance rates and retirement-prior year service costs, and recommendations from an actuarial study for retirement rates.

SERVICES AND SUPPLIES

This category is increased primarily due to higher costs for contracted service due to the new contract. Maintenance-Equipment is reduced due to one-time expenditures related to the maintenance and repair of several busses in FY 00/01. The Fleet Service Replacement rate is recommended to be increased from an 85% to a 100% funding level for FY 01/02.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 11
FINAL

FUND TITLE: COUNTYWIDE TRANSIT
SERVICE ACCT: TRANSIT ENTERPRISE

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING INCOME:				
CHARGES FOR SERVICES	554,432	637,089	770,700	770,700
TOTAL OPERATING INCOME	554,432	637,089	770,700	770,700
OPERATING EXPENSES:				
SALARIES & EMPLOYEE BENEFITS	181,230	197,919	229,353	231,225
SERVICES & SUPPLIES	3,117,869	3,658,047	3,994,240	3,994,240
TOTAL OPERATING EXPENSES	3,299,099	3,855,966	4,223,593	4,225,465
NET OPERATING INCOME (LOSS)	-2,744,667	-3,218,877	-3,452,893	-3,454,765
NON-OPERATING REVENUE:				
TAXES	1,962,787	2,150,699	2,652,560	2,652,560
USE OF MONEY & PROPERTY	12,960	35,579	13,892	13,892
AID FROM OTHER GOVT. AGENCIES	1,221,871	2,168,256	1,455,124	1,455,124
OTHER REVENUE	42,078	35,210	38,400	38,400
TOTAL NON-OPERATING REVENUE	3,239,696	4,389,744	4,159,976	4,159,976
NON-OPERATING EXPENSES:				
OTHER CHARGES	20,315	9,793	20,000	20,000
TOTAL NON-OPERATING EXPENSES	20,315	9,793	20,000	20,000
NET INCOME (LOSS)	474,714	1,161,074	687,083	685,211
FIXED ASSETS	228,608	795,800	420,550	420,550
RETAINED EARNINGS	-142,956	1,018,118	1,705,201	1,703,329

NOTE: INCOME, EXPENSES AND FIXED ASSETS ARE BUDGETED ON THE CASH BASIS OF ACCOUNTING TO CONTROL CASH RECEIPTS AND DISBURSEMENTS, AND THEREFORE, THE AMOUNTS WILL NOT AGREE WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH IS PREPARED ON THE ACCRUAL BASIS. RETAINED EARNINGS ARE DISPLAYED ON THE ACCRUAL BASIS OF ACCOUNTING FROM THE CAFR. THE FISCAL YEAR 2000-2001 AMOUNTS ARE ESTIMATES AND WILL BE ADJUSTED WHEN THE CAFR FOR THE YEAR ENDED JUNE 30, 2001 IS COMPLETED.

8055 (08/99)

OTHER CHARGES

A $20,000 interest and loan repayment is budgeted for the cash flow loan received by the Transit Division during FY 99/00.

INTRAFUND AND INTERFUND TRANSFERS

None.

FIXED ASSETS

			REQUESTED	RECOMMENDED	APPROVED
82105	5	Twenty (20) Passenger Busses	$375,000	$375,000	$375,000
82106	8	Luminator Destination Signs	36,800	36,800	36,800
82134		Sign Kiosk	3,750	3,750	3,750
82480		Information Kiosk	5,000	5,000	5,000
TOTAL			$420,550	$420,550	$420,550

The requested buses are to replace older ones which are in poor condition and in need of frequent repairs. These buses are funded from Federal and State transportation grants. The Luminator Destination Signs are to be installed on the buses to provide route and other pertinent information. The Sign Kiosk will be used at the Merced Transpo Center and provide advertising revenue. The Information Kiosk will be at the Merced Transpo Center to provide the public with route information.

REVENUE

Transit revenues are from State and Federal Funds, contracts with cities, farebox revenue, advertising, and anticipated grant funds. Overall revenue is decreased due primarily to anticipated reduction in Federal funding, as grants to purchase buses were received in previous years. Sales and Use Tax-Local Transportation funding is anticipated to increase for FY 01/02.

POLICY IMPLICATIONS

None.

VARIANCE

None.

OTHER FUNCTIONS

76500 TRIAL COURT OPERATIONS

A major component of the FY 97/98 State Budget was legislation (AB 233) providing for the comprehensive restructuring of trial court funding by shifting the responsibility of supporting trial courts from the counties to the state effective January 1, 1998. AB 233 established a cap on counties' contribution for trial court operations at $890 million statewide, an amount equal to the FY 94/95 actual contribution to trial courts. The shift in responsibility requires the State to cover any costs in excess of the county contribution, including all future cost increases. Fines and forfeiture revenues previously sent to the state are now retained by the counties in order for counties to meet their obligation to the state. In addition to the cap on counties' contribution, counties are required to transfer to the state an amount equal to the fine and forfeiture revenues remitted to the State in FY 94/95. Any growth above this amount is shared by the state and county equally. The legislation also established two task forces to review and develop recommendations on personnel and facility issues by the year 2001.

AB 233 eliminated the Board of Supervisors budget authority over trial court costs since the State now has the responsibility for the increased costs related to Trial Court Funding. On December 23, 1997, the Board of Supervisors transferred the Court operating budgets and personnel (21000-Superior Court, 21100-Jury Commissioner & 21300-Municipal Court) to 76500-County Consolidated Courts, a budget unit outside the County's budget system. September 2000 the Board took action to establish a separate bargaining unit for Court employees. The Task Force on Trial Court Employees laid the foundation for a new personnel structure for all trial courts in California. On January 1, 2001 employees in the court transferred from county employees to court employee based on the recommendations of the Task Force's report and guidelines of SB 2140 (Trial Courts Personnel Legislation). The Board took action to transferred the Court Services Officers to Probation. Court employees continue to remain in the Countywide personnel, insurance, and retirement system as agreed upon.

AB 233 also established the Task Force on Court Facilities to review existing and future court facilities needs and to establish options for expansion, maintenance and improvement of those facilities. In April, 2001 the statewide task force recommended that the State assume full financial responsibility for the court facilities over a three-year period. However, depending on the legislative outcome of the recommendations the County retains responsibility for providing the Courts suitable and necessary facilities.

COURTS POSITION ALLOCATION

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 REQUESTED	2001/02 RECOMMENDED
Superior Court Judge	6	*	*	*
Child Support Commissioner	1	*	*	*
Superior Court Commissioner	3	*	*	*
Deputy Jury Commissioner	1	*	*	*
Superior Court Administrator	1	*	*	*
Court Financial Officer	1	*	*	*
Dep. Court Admin - Court Svcs	1	*	*	*
Dep. Court Admin - Operator	1	*	*	*
Fiscal Services Analyst	1	*	*	*
Municipal Court Serv. Officer*	2	*	*	*
Superior Court Secretary-Law Lib	1	*	*	*
Supervising Court Clerk	6	*	*	*
Supervising Court Clerk - LB	1	*	*	*
Courtroom Clerk	19	*	*	*
Court Processing Clerk I/II	38	*	*	*
Court Processing Clerk I/II VS	1	*	*	*
Court Reporter	6	*	*	*
Court Reporter - VS	1	*	*	*
Automation Systems Analyst I/II	1	*	*	*
Superior Court Info Tech Manager	1	*	*	*

COURTS POSITION ALLOCATION (Continued)

	1999/00 ALLOCATED	2000/01 ALLOCATED	2001/02 REQUESTED	2001/02 RECOMMENDED
Asst. Judicial Secretary	1	*	*	*
Secretary III	1	*	*	*
Legal Secretary	1	*	*	*
Typist Clerk III	1	*	*	*
Typist Clerk I/II	2	*	*	*
Typist Clerk I/II VS	1	*	*	*
Deputy Jury Clerk	2	*	*	*
TOTAL FULL-TIME & VS	102	*	*	*
TOTAL ALLOCATED	102	*	*	*
TOTAL BUDGETED	102	*	*	*

* Effective January 1, 2001 all the employees in the court transferred from county employees to court employees. Management Services and Risk Management continue to work under a memorandum of understanding to maintain personnel and employee benefits.

SPECIAL DISTRICTS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
STATUS OF EXPENDITURES FROM BOND PROCEEDS
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 12
FINAL

DESCRIPTION ISSUE-FUND-PROJECT IDENTIFICATION (1)	AMOUNT OF BONDS AUTHORIZED (2)	AMOUNT OF BONDS SOLD TO DATE (3)	TOTAL ACTUAL OR ESTIMATED PROJECT COST (4)	TOTAL EXPENDITURES AS OF JUNE 30, 2001	
				FROM BOND PROCEEDS (5)	FROM OTHER SOURCES (6)
1915 ACT BONDS					
ASHLEY ESTATES FUND	1,230,000	1,230,000	1,210,000	1,210,000	0
PLANADA STORM DRNGE FUND	1,340,016	1,340,016	1,340,016	1,340,016	0
SANTA NELLA FUND	2,845,000	2,845,000	2,617,022	2,617,022	0
PENSION OBLIGATION					
PENSION OBLIGATION BD FD	63,070,000	63,070,000	63,070,000	63,070,000	0

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 13
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES &/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ALMOND ESTATES LT-DR ZONE 108	13,254	939	8,413	22,606	22,606		22,606
ALMOND GROVE DR ZONE 204	904	4,666	2,461	8,031	8,031		8,031
ALMOND MEADOWS DR MAINT ZONE 319	8,899		2,189	11,088	9,830	1,258	11,088
ALMOND TREE ESTATES DR ZONE 114	21,667		4,971	26,638	23,921	2,717	26,638
ALMONDWOOD ESTATES LT-DR ZONE 203	8,875	72	2,130	11,077	11,077		11,077
AMERICAN HERITAGE DR ZONE 323	10,403		4,086	14,489	13,208	1,281	14,489
ASHE TRACT LT ZONE 218	2,135		2,917	5,052	4,645	407	5,052
ASHLEY ESTATES DR ZONE 116	9,197		2,977	12,174	11,600	574	12,174
ATWATER ACRES LT-DR ZONE 212	279	30	372	681	681		681
B & B RANCHEROS LT-DR ZONE 217	12,660		600	13,260	13,084	176	13,260
B & B RANCHEROS 2 LT-DR ZONE 220	13,835		3,768	17,603	16,694	909	17,603
BEACHWOOD DRIVE LT ZONE 221	27,275		30,316	57,591	57,584	7	57,591
BISPO ESTATES LT-DR ZONE 234	13,807		5,330	19,137	16,279	2,858	19,137
BLACK RASCAL LT ZONE 215	932	138	723	1,793	1,793		1,793
BLOSSOM STREET LT ZONE 402	14,007		11,887	25,894	23,181	2,713	25,894
BRIDGET COURT DR-MAINT ZONE 232	3,133		910	4,043	3,300	743	4,043
BUHACH PARK EST LT-DR ZONE 226	9,307		2,118	11,425	10,549	876	11,425
CAMDEN PL LANDSCAPE ZONE 117	2,347		1,761	4,108	3,522	586	4,108
CHAMPAGNE ESTATES DR ZONE 231	8,818		2,469	11,287	11,188	99	11,287
COUNTRY CLUB ESTATES ZONE 106	4,988		1,899	6,887	5,916	971	6,887
COUNTRY CLUB PLACE ST LT ZONE 314	886		745	1,631	1,588	43	1,631
COUNTRY LIVING EST LT-DR ZONE 240	12,244	1,832	2,822	16,898	16,898		16,898
COUNTRYSIDES ESTATES DR ZONE 101	5,501		1,700	7,201	7,180	21	7,201
COWDENKNOWES DR ZONE 238	1,671	207	501	2,379	2,379		2,379
TOTAL	207,024	7,884	98,065	312,973	296,734	16,239	312,973

BB16 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 13
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES &/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	207,024	7,884	98,065	312,973	296,734	16,239	312,973
CRESSEY LT ZONE 201	2,275	384	2,288	4,947	4,947		4,947
CSA #1 MAINT REVOLVING FUND	0		50,000	50,000	50,000		50,000
DELHI LT ZONE 102	44,495		48,296	92,791	89,979	2,812	92,791
DENIS WAY DR ZONE 109	234	107	739	1,080	1,080		1,080
EASY STREET LT ZONE 308	2,054		998	3,052	2,745	307	3,052
ELLIOTT ESTATES LT ZONE 214	8,536	396	3,256	12,188	12,188		12,188
ELLIOTT MANOR DR ZONE 230	9,424		1,853	11,277	10,500	777	11,277
ESAU ESTATES LT-DR ZONE 243	8,147	1,406	1,985	11,538	11,538		11,538
EVERGREEN PLACE DR ZONE 256	9,534		2,796	12,330	10,346	1,984	12,330
FAIRWAY ESTATES ST LT ZONE 107	981		1,105	2,086	1,834	252	2,086
FLEMING ACRES LT-DR ZONE 227	10,726	1,331	2,322	14,379	14,379		14,379
FLEMING OAKS LT-DR ZONE 241	14,552		4,463	19,015	16,800	2,215	19,015
FORIST LANE LT ZONE 244	550		406	956	883	73	956
FRANKLIN HEIGHTS LT-DR ZONE 228	20,765	1,279	4,522	26,566	26,566		26,566
GLEN MEADOWS LT-DR ZONE 255	3,896	649	2,250	6,795	6,795		6,795
GLENNWOOD EST LT-DR ZONE 229	5,853	935	1,475	8,263	8,263		8,263
GOLDEN ESTATES DR ZONE 205	6,634	8	300	6,942	6,942		6,942
GOLF ROAD ST LT ZONE 321	1,242	97	1,103	2,442	2,442		2,442
GREEN LAWNS LT ZONE 219	1,193	335	1,500	3,028	3,028		3,028
GREENFIELD BROOKS LT & DR ZONE 252	9,422	1,992	5,564	16,978	16,978		16,978
GROVE STORM DR ZONE 111	1,330		825	2,155	2,110	45	2,155
GURR ROAD WATER ZONE 245	441		300	741		741	741
HARMONY RANCH DR & PARK ZONE 121	22,708	1,610	25,461	49,779	49,779		49,779
TOTAL	392,016	18,413	261,872	672,301	646,856	25,445	672,301

8816 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 13
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES &/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	392,016	18,413	261,872	672,301	646,856	25,445	672,301
HEAVENLY ACRES 2 LT-DR ZONE 209	2,288	95	1,551	3,934	3,934		3,934
HEAVENLY ACRES 3 LT-DR ZONE 210	5,225		3,679	8,904	8,511	393	8,904
HILLCREST EST LT-DR ZONE 318	19,068	2,171	9,545	30,784	30,784		30,784
HILLSIDE ESTATES DR ZONE 113	1,873	274	903	3,050	3,050		3,050
HILMAR STEVINSON PARK ZONE 120	1,267			1,267		1,267	1,267
HILMAR-IRWIN LT ZONE 100	39,605	251	39,039	78,895	78,895		78,895
LAKEWOOD EST LT-DR ZONE 301	8,283	72	1,677	10,032	10,032		10,032
LE GRAND LT ZONE 310	28,526		14,027	42,553	37,040	5,513	42,553
LEWIS ESTATES DR ZONE 103	15,806		500	16,306	13,847	2,459	16,306
LINKS LT-DR ZONE 112	1,582		672	2,254	2,148	106	2,254
MARILYN EST LT-DR ZONE 300	2,589	465	703	3,757	3,757		3,757
MEADOWBROOK MAINT ZONE 119	3,865	393	1,542	5,800	5,800		5,800
MILES CREEK EST DR ZONE 326	9,543		3,310	12,853	10,536	2,317	12,853
MISSION TRAILS LT ZONE 303	3,633		3,301	6,934	6,538	396	6,934
MORAN ST LT-DR ZONE 235	11,319	2,157	3,034	16,510	16,510		16,510
NEW CENTURY PARK DR ZONE 327	4,153	1,071	2,983	8,207	8,207		8,207
NUTCRACKER TERRACE LT-DR ZONE 239	17,513	3,623	3,902	25,038	25,038		25,038
OLEANDER LT ZONE 302	4,891	1,467	2,676	9,034	9,034		9,034
PALM HEIGHTS DR MAINT ZONE 122	3,154		487	3,641	2,475	1,166	3,641
PLANADA LT ZONE 309	25,035	6,207	26,184	57,426	57,426		57,426
PLANADA STORM DR MAINT ZONE 329	8,151		6,453	14,604	11,200	3,404	14,604
PLEASANT VALLEY LT & DR ZONE 259	4,975	387	3,128	8,490	8,490		8,490
RAMOS ROAD LT ZONE 405	576		628	1,204	1,074	130	1,204
TOTAL	614,936	37,046	391,796	1,043,778	1,001,182	42,596	1,043,778

8016 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 13
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES &/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	614,936	37,046	391,796	1,043,778	1,001,182	42,596	1,043,778
RANCH ESTATES LT-DR ZONE 237	10,032	1,568	3,211	14,811	14,811		14,811
RANCHO VILLAGE LT ZONE 312	889		873	1,762	1,642	120	1,762
RIVERBANK EST MAINT ZONE 110	822		200	1,022	905	117	1,022
RIVERVIEW LT-DR ZONE 115	9,272		2,383	11,655	11,525	130	11,655
ROBINSON EST LT-DR ZONE 317	14,777		6,844	21,621	20,213	1,408	21,621
SALLES MANOR LT ZONE 213	846		1,058	1,904	1,872	32	1,904
SAN LUIS HILLS LT & DR ZONE 413	8,144			8,144		8,144	8,144
SAN LUIS TRUCK PLAZA ST LT 411	9,007		2,305	11,312	9,976	1,336	11,312
SANTA FE BUSINESS LT-DR ZONE 246	10,396	2,943	2,887	16,226	16,226		16,226
SANTA NELLA LT ZONE 400	31,007		19,144	50,151	48,733	1,418	50,151
SANTA NELLA PLAZA LT-DR ZONE 406	1,476		570	2,046	2,026	20	2,046
SANTA NELLA ROAD ZONE 404	34,053		19,154	53,207	40,200	13,007	53,207
SANTA NELLA VILLAGE DR ZONE 407	10,485		4,127	14,612	11,500	3,112	14,612
SANTA NELLA VILLAGE LNDSCP ZNE 408	7,594		15,735	23,329	19,541	3,788	23,329
SANTA NELLA VILLAGE RD ZONE 410	11,295		5,261	16,556	13,000	3,556	16,556
SANTA RITA GARDEN DR ZONE 208	7,919		2,938	10,857	9,618	1,239	10,857
SNELLING LT ZONE 105	4,273		3,058	7,331	6,676	655	7,331
SOUTH DOS PALOS LT ZONE 401	9,320		7,193	16,513	15,575	938	16,513
STEVINSON LT ZONE 200	4,520		3,093	7,613	7,178	435	7,613
STOLLE ACRES LT-DR ZONE 316	1,769		674	2,443	2,161	282	2,443
STONEMILL EST LT-DR ZONE 325	8,645	1,448	5,149	15,242	15,242		15,242
SUNRISE TERRACE DR ZONE 320	15,716		4,553	20,269	17,364	2,905	20,269
TAYLOR ESTATES LT-DR ZONE 249	10,687		2,781	13,468	13,416	52	13,468
TOTAL	837,880	43,005	504,987	1,385,872	1,300,582	85,290	1,385,872

8815 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 13
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES &/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	837,880	43,005	504,987	1,385,872	1,300,582	85,290	1,385,872
TERRY LT ZONE 247	9		10	19		19	19
TEXEIRA ST LT ZONE 251	1,346		440	1,786	1,722	64	1,786
TOWN & COUNTRY DR ZONE 206	15,636		3,163	18,799	18,344	455	18,799
TROVARE ST LT & DR ZONE 330	52	408	40	500	500		500
TUMBLEWEED EST LT-DR ZONE 236	6,593	870	1,712	9,175	9,175		9,175
VILLAGE GREENS LT-DR ZONE 250	15,030		5,892	20,922	19,740	1,182	20,922
WEST HILLS ESTATES LT-DR ZONE 313	1,731		490	2,221	1,924	297	2,221
WESTWOOD LT ZONE 211	1,142	46	825	2,013	2,013		2,013
WHITE GATE ESTATES LT-DR ZONE 305	11,152	841	4,932	16,925	16,925		16,925
WHITE GATE FARMS #3 LT ZONE 306	8,896	88	2,450	11,434	11,434		11,434
WHITE GATE FARMS DR ZONE 307	10,580	375	2,130	13,085	13,085		13,085
WICKUM EST LT-DR ZONE 233	13,461		2,246	15,707	13,828	1,879	15,707
WICKUM LT ZONE 216	500		829	1,329	1,308	21	1,329
WINTON LT ZONE 202	56,931		59,676	116,607	115,239	1,368	116,607
WINTON MANOR DR ZONE 207	14,782		3,336	18,118	15,855	2,263	18,118
WINTON MEADOWS DR ZONE 242	15,307		4,483	19,790	19,244	546	19,790
YOSEMITE MEADOWS LT-DR ZONE 311	13,012		2,683	15,695	14,204	1,491	15,695
GRAND TOTAL	1,024,040	45,633	600,324	1,669,997	1,575,122	94,875	1,669,997

8816 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

DISTRICT BUDGET FORM
SCHEDULE 14
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
ALMOND ESTATES LT-DR ZONE 108	27,225	867	13,104		13,254
ALMOND GROVE DR ZONE 204	11,419		10,515		904
ALMOND MEADOWS DR MAINT ZONE 319	16,651		7,752		8,899
ALMOND TREE ESTATES DR ZONE 114	40,641		18,974		21,667
ALMONDWOOD ESTATES LT-DR ZONE 203	15,996		7,121		8,875
AMERICAN HERITAGE DR ZONE 323	18,168		7,765		10,403
ASHE TRACT LT ZONE 218	5,993		3,858		2,135
ASHLEY ESTATES DR ZONE 116	17,784		8,587		9,197
ATWATER ACRES LT-DR ZONE 212	713		434		279
B & B RANCHEROS LT-DR ZONE 217	30,661		18,001		12,660
B & B RANCHEROS 2 LT-DR ZONE 220	26,584		12,749		13,835
BEACHWOOD DRIVE LT ZONE 221	66,405		39,130		27,275
BISPO ESTATES LT-DR ZONE 234	26,544		12,737		13,807
BLACK RASCAL LT ZONE 215	2,315		1,383		932
BLOSSOM STREET LT ZONE 402	33,350		19,343		14,007
BRIDGET COURT DR-MAINT ZONE 232	5,307		2,174		3,133
BUHACH PARK EST LT-DR ZONE 226	16,732		7,425		9,307
CAMDEN PL LANDSCAPE ZONE 117	3,614		1,267		2,347
CHAMPAGNE ESTATES DR ZONE 231	17,185		8,367		8,818
COUNTRY CLUB ESTATES ZONE 106	7,937		2,949		4,988
COUNTRY CLUB PLACE ST LT ZONE 314	2,101		1,215		886
COUNTRY LIVING EST LT-DR ZONE 240	20,340		8,096		12,244
COUNTRYSIDES ESTATES DR ZONE 101	11,608		6,107		5,501
COWDENKNOWES DR ZONE 238	3,121		1,450		1,671
TOTAL	428,394	867	220,503		207,024

817 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

DISTRICT BUDGET FORM
SCHEDULE 14
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
TOTALS FORWARD	428,394	867	220,503		207,024
CRESSEY LT ZONE 201	5,664		3,389		2,275
CSA #1 MAINT REVOLVING FUND	4,576	4,576			0
DELHI LT ZONE 102	109,241		64,746		44,495
DENIS WAY DR ZONE 109	1,053		819		234
EASY STREET LT ZONE 308	4,125		2,071		2,054
ELLIOTT ESTATES LT ZONE 214	17,931		9,395		8,536
ELLIOTT MANOR DR ZONE 230	18,533		9,109		9,424
ESAU ESTATES LT-DR ZONE 243	15,631		7,484		8,147
EVERGREEN PLACE DR ZONE 256	17,498		7,964		9,534
FAIRWAY ESTATES ST LT ZONE 107	2,015		1,034		981
FLEMING ACRES LT-DR ZONE 227	20,802		10,076		10,726
FLEMING OAKS LT-DR ZONE 241	27,640		13,088		14,552
FORIST LANE LT ZONE 244	1,131		581		550
FRANKLIN HEIGHTS LT-DR ZONE 228	37,907		17,142		20,765
GLEN MEADOWS LT-DR ZONE 255	7,655		3,759		3,896
GLENNWOOD EST LT-DR ZONE 229	10,988		5,135		5,853
GOLDEN ESTATES DR ZONE 205	10,690		4,056		6,634
GOLF ROAD ST LT ZONE 321	2,573		1,331		1,242
GREEN LAWNS LT ZONE 219	3,606		2,413		1,193
GREENFIELD BROOKS LT & DR ZONE 252	19,592		10,170		9,422
GROVE STORM DR ZONE 111	2,996		1,666		1,330
GURR ROAD WATER ZONE 245	8,552		8,111		441
HARMONY RANCH DR & PARK ZONE 121	53,203	242	30,253		22,708
TOTAL	831,996	5,685	434,295		392,016

817 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

DISTRICT BUDGET FORM
SCHEDULE 14
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
TOTALS FORWARD	831,996	5,685	434,295		392,016
HEAVENLY ACRES 2 LT-DR ZONE 209	5,521		3,233		2,288
HEAVENLY ACRES 3 LT-DR ZONE 210	10,663		5,438		5,225
HILLCREST EST LT-DR ZONE 318	45,132		26,064		19,068
HILLSIDE ESTATES DR ZONE 113	3,808		1,935		1,873
HILMAR STEVINSON PARK ZONE 120	10,977		9,710		1,267
HILMAR-IRWIN LT ZONE 100	108,702		69,097		39,605
LAKEWOOD EST LT-DR ZONE 301	13,883		5,600		8,283
LE GRAND LT ZONE 310	63,525		34,999		28,526
LEWIS ESTATES DR ZONE 103	47,235		31,429		15,806
LINKS LT-DR ZONE 112	3,073		1,491		1,582
MARILYN EST LT-DR ZONE 300	3,911		1,322		2,589
MEADOWBROOK MAINT ZONE 119	7,583		3,718		3,865
MILES CREEK EST DR ZONE 326	18,391		8,848		9,543
MISSION TRAILS LT ZONE 303	8,665		5,032		3,633
MORAN ST LT-DR ZONE 235	20,230		8,911		11,319
NEW CENTURY PARK DR ZONE 327	10,670		6,517		4,153
NUTCRACKER TERRACE LT-DR ZONE 239	33,421		15,908		17,513
OLEANDER LT ZONE 302	10,691		5,800		4,891
PALM HEIGHTS DR MAINT ZONE 122	4,582		1,428		3,154
PLANADA LT ZONE 309	61,437		36,402		25,035
PLANADA STORM DR MAINT ZONE 329	9,317		1,166		8,151
PLEASANT VALLEY LT & DR ZONE 259	10,291		5,316		4,975
RAMOS ROAD LT ZONE 405	1,378		802		576
TOTAL	1,345,082	5,685	724,461		614,936

017 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

DISTRICT BUDGET FORM
SCHEDULE 14
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
TOTALS FORWARD	1,345,082	5,685	724,461		614,936
RANCH ESTATES LT-DR ZONE 237	17,316		7,284		10,032
RANCHO VILLAGE LT ZONE 312	2,018		1,129		889
RIVERBANK EST MAINT ZONE 110	1,413		591		822
RIVERVIEW LT-DR ZONE 115	13,515		4,243		9,272
ROBINSON EST LT-DR ZONE 317	30,667		15,890		14,777
SALLES MANOR LT ZONE 213	2,433		1,587		846
SAN LUIS HILLS LT & DR ZONE 413	8,144				8,144
SAN LUIS TRUCK PLAZA ST LT 411	14,344		5,337		9,007
SANTA FE BUSINESS LT-DR ZONE 246	20,570		10,174		10,396
SANTA NELLA LT ZONE 400	61,590		30,583		31,007
SANTA NELLA PLAZA LT-DR ZONE 406	2,313		837		1,476
SANTA NELLA ROAD ZONE 404	123,233		89,180		34,053
SANTA NELLA VILLAGE DR ZONE 407	17,445		6,960		10,485
SANTA NELLA VILLAGE LNDSCP ZNE 408	18,679	1,196	9,889		7,594
SANTA NELLA VILLAGE RD ZONE 410	27,935		16,640		11,295
SANTA RITA GARDEN DR ZONE 208	14,785		6,866		7,919
SNELLING LT ZONE 105	8,600		4,327		4,273
SOUTH DOS PALOS LT ZONE 401	17,661		8,341		9,320
STEVINSON LT ZONE 200	10,826		6,306		4,520
STOLLE ACRES LT-DR ZONE 316	3,087		1,318		1,769
STONEMILL EST LT-DR ZONE 325	16,097		7,452		8,645
SUNRISE TERRACE DR ZONE 320	30,046		14,330		15,716
TAYLOR ESTATES LT-DR ZONE 249	17,863		7,176		10,687
TOTAL	1,825,662	6,881	980,901		837,880

817 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

DISTRICT BUDGET FORM
SCHEDULE 14
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
TOTALS FORWARD	1,825,662	6,881	980,901		837,880
TERRY LT ZONE 247	286		277		9
TEXEIRA ST LT ZONE 251	2,133		787		1,346
TOWN & COUNTRY DR ZONE 206	27,493		11,857		15,636
TROVARE ST LT & DR ZONE 330	1,098		1,046		52
TUMBLEWEED EST LT-DR ZONE 236	11,189		4,596		6,593
VILLAGE GREENS LT-DR ZONE 250	27,345		12,315		15,030
WEST HILLS ESTATES LT-DR ZONE 313	2,829		1,098		1,731
WESTWOOD LT ZONE 211	2,673		1,531		1,142
WHITE GATE ESTATES LT-DR ZONE 305	20,088		8,936		11,152
WHITE GATE FARMS #3 LT ZONE 306	17,769		8,873		8,896
WHITE GATE FARMS DR ZONE 307	22,318		11,738		10,580
WICKUM EST LT-DR ZONE 233	20,967		7,506		13,461
WICKUM LT ZONE 216	1,464		964		500
WINTON LT ZONE 202	140,710		83,779		56,931
WINTON MANOR DR ZONE 207	26,132		11,350		14,782
WINTON MEADOWS DR ZONE 242	32,121		16,814		15,307
YOSEMITE MEADOWS LT-DR ZONE 311	22,336		9,324		13,012
GRAND TOTAL	2,204,613	6,881	1,173,692		1,024,040

1817 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 15
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND DESCRIPTION - PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED ADOPTED BY THE GOVERN. BD.	RECOMMENDED	APPROVED / ADOPTED BY THE GOVERN. BD.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ALMOND ESTATES LT-DR ZONE 108	13,104	939	939			12,165	8814
ALMOND GROVE DR ZONE 204	10,515	4,666	4,666			5,849	9009
ALMOND MEADOWS DR MAINT ZONE 319	7,752			1,258	1,258	9,010	8815
ALMOND TREE ESTATES DR ZONE 114	18,974			2,717	2,717	21,691	8859
ALMONDWOOD ESTATES LT-DR ZONE 203	7,121	72	72			7,049	9001
AMERICAN HERITAGE DR ZONE 323	7,765			1,281	1,281	9,046	8811
ASHE TRACT LT ZONE 218	3,858			407	407	4,265	8301
ASHLEY ESTATES DR ZONE 116	8,587			574	574	9,161	8858
ATWATER ACRES LT-DR ZONE 212	434	30	30			404	9002
B & B RANCHEROS LT-DR ZONE 217	18,001			176	176	18,177	9004
B & B RANCHEROS 2 LT-DR ZONE 220	12,749			909	909	13,658	9003
BEACHWOOD LT ZONE 221	39,130			7	7	39,137	8303
BISPO ESTATES LT-DR ZONE 234	12,737			2,858	2,858	15,595	8817
BLACK RASCAL LT ZONE 215	1,383	138	138			1,245	9005
BLOSSOM STREET LT ZONE 402	19,343			2,713	2,713	22,056	8305
BRIDGET COURT DR-MAINT ZONE 232	2,174			743	743	2,917	8818
BUHACH PARK EST LT-DR ZONE 226	7,425			876	876	8,301	8820
CAMDEN PL LANDSCAPE ZONE 117	1,267			586	586	1,853	8855
CHAMPAGNE ESTATES DR ZONE 231	8,367			99	99	8,466	8823
COUNTRY CLUB ESTATES ZONE 106	2,949			971	971	3,920	8821
COUNTRY CLUB PLACE ST LT ZONE 314	1,215			43	43	1,258	8822
COUNTRY LIVING EST LT-DR ZONE 240	8,096	1,832	1,832			6,264	8813
COUNTRYSIDES ESTATES DR ZONE 101	6,107			21	21	6,128	9008
COWDENKNOWES DR ZONE 238	1,450	207	207			1,243	8816
TOTAL	220,503	7,884	7,884	16,239	16,239	228,858	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 15
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND DESCRIPTION - PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED ADOPTED BY THE GOVERN. BD.	RECOMMENDED	APPROVED / ADOPTED BY THE GOVERN. BD.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	220,503	7,884	7,884	16,239	16,239	228,858	
CRESSEY LT ZONE 201	3,389	384	384			3,005	9010
CSA #1 MAINT REVOLVING FUND							8201
DELHI LT ZONE 102	64,746			2,812	2,812	67,558	9020
DENIS WAY DR ZONE 109	819	107	107			712	8834
EASY STREET LT ZONE 308	2,071			307	307	2,378	9030
ELLIOT MANOR DR ZONE 230	9,109			777	777	9,886	8824
ELLIOTT ESTATES LT ZONE 214	9,395	396	396			8,999	9021
ESAU ESTATES LT-DR ZONE 243	7,484	1,406	1,406			6,078	8833
EVERGREEN PLACE DR ZONE 256	7,964			1,984	1,984	9,948	8866
FAIRWAY ESTATES ST LT ZONE 107	1,034			252	252	1,286	8826
FLEMING ACRES LT-DR ZONE 227	10,076	1,331	1,331			8,745	8825
FLEMING OAKS LT-DR ZONE 241	13,088			2,215	2,215	15,303	8828
FORIST LANE LT ZONE 244	581			73	73	654	8832
FRANKLIN HEIGHTS LT-DR ZONE 228	17,142	1,279	1,279			15,863	8827
GLEN MEADOWS LT-DR ZONE 255	3,759	649	649			3,110	8873
GLENNWOOD EST LT-DR ZONE 229	5,135	935	935			4,200	8829
GOLDEN ESTATES DR ZONE 205	4,056	8	8			4,048	9032
GOLF ROAD ST LT ZONE 321	1,331	97	97			1,234	8830
GREEN LAWNS LT ZONE 219	2,413	335	335			2,078	8307
GREENFIELD BROOKS LT & DR ZONE 252	10,170	1,992	1,992			8,178	8877
GROVE STORM DR ZONE 111	1,666			45	45	1,711	8844
GURR ROAD WATER ZONE 245	8,111			741	741	8,852	8819
HARMONY RANCH DR & PARK ZONE 121	30,253	1,610	1,610			28,643	8874
TOTAL	434,295	18,413	18,413	25,445	25,445	441,327	

819 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 15
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND DESCRIPTION - PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED ADOPTED BY THE GOVERN. BD.	RECOMMENDED	APPROVED / ADOPTED BY THE GOVERN. BD.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	434,295	18,413	18,413	25,445	25,445	441,327	
HEAVENLY ACRES 2 LT-DR ZONE 209	3,233	95	95			3,138	9025
HEAVENLY ACRES 3 LT-DR ZONE 210	5,438			393	393	5,831	9026
HILLCREST EST LT-DR ZONE 318	26,064	2,171	2,171			23,893	8831
HILLSIDE ESTATES DR ZONE 113	1,935	274	274			1,661	8870
HILMAR STEVINSON PARK ZONE 120	9,710			1,267	1,267	10,977	8871
HILMAR-IRWIN LT ZONE 100	69,097	251	251			68,846	8315
LAKEWOOD EST LT-DR ZONE 301	5,600	72	72			5,528	9031
LE GRAND LT ZONE 310	34,999			5,513	5,513	40,512	8330
LEWIS ESTATES DR ZONE 103	31,429			2,459	2,459	33,888	9033
LINKS LT-DR ZONE 112	1,491			106	106	1,597	9028
MARILYN EST LT-DR ZONE 300	1,322	465	465			857	9035
MEADOWBROOK MAINT ZONE 119	3,718	393	393			3,325	8872
MILES CREEK EST DR ZONE 326	8,848			2,317	2,317	11,165	8867
MISSION TRAILS LT ZONE 303	5,032			396	396	5,428	8333
MORAN ST LT-DR ZONE 235	8,911	2,157	2,157			6,754	8835
NEW CENTURY PARK DR ZONE 327	6,517	1,071	1,071			5,446	8865
NUTCRACKER TERRACE LT-DR ZONE 239	15,908	3,623	3,623			12,285	8836
OLEANDER LT ZONE 302	5,800	1,467	1,467			4,333	8335
PALM HEIGHTS DR MAINT ZONE 122	1,428			1,166	1,166	2,594	8875
PLANADA LT ZONE 309	36,402	6,207	6,207			30,195	8340
PLANADA STORM DR MAINT ZONE 329	1,166			3,404	3,404	4,570	8878
PLEASANT VALLEY LT & DR ZONE 259	5,316	387	387			4,929	8876
RAMOS ROAD LT ZONE 405	802			130	130	932	8838
TOTAL	724,461	37,046	37,046	42,596	42,596	730,011	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED

STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 15
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND DESCRIPTION - PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED ADOPTED BY THE GOVERN. BD.	RECOMMENDED	APPROVED / ADOPTED BY THE GOVERN. BD.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	724,461	37,046	37,046	42,596	42,596	730,011	
RANCH ESTATES LT-DR ZONE 237	7,284	1,568	1,568			5,716	8839
RANCHO VILLAGE LT ZONE 312	1,129			120	120	1,249	8840
RIVERBANK EST MAINT ZONE 110	591			117	117	708	8843
RIVERVIEW LT-DR ZONE 115	4,243			130	130	4,373	8856
ROBINSON EST LT-DR ZONE 317	15,890			1,408	1,408	17,298	8842
SALLES MANOR LT ZONE 213	1,587			32	32	1,619	9039
SAN LUIS HILLS LT & DR ZONE 413				8,144	8,144	8,144	8880
SAN LUIS TRUCK PLAZA ST LT 411	5,337			1,336	1,336	6,673	8868
SANTA FE BUSINESS LT-DR ZONE 246	10,174	2,943	2,943			7,231	8852
SANTA NELLA LT ZONE 400	30,583			1,418	1,418	32,001	8810
SANTA NELLA PLAZA LT-DR ZONE 406	837			20	20	857	9054
SANTA NELLA ROAD ZONE 404	89,180			13,007	13,007	102,187	8812
SANTA NELLA VILLAGE DR ZONE 407	6,960			3,112	3,112	10,072	8860
SANTA NELLA VILLAGE LNDSCP ZNE 408	9,889			3,788	3,788	13,677	8861
SANTA NELLA VILLAGE RD ZONE 410	16,640			3,556	3,556	20,196	8863
SANTA RITA GARDEN DR ZONE 208	6,866			1,239	1,239	8,105	9038
SNELLING LT ZONE 105	4,327			655	655	4,982	8350
SOUTH DOS PALOS ZONE 401	8,341			938	938	9,279	8360
STEVINSON LT ZONE 200	6,306			435	435	6,741	9040
STOLLE ACRES LT-DR ZONE 316	1,318			282	282	1,600	8847
STONEMILL EST LT-DR ZONE 325	7,452	1,448	1,448			6,004	8854
SUNRISE TERRACE DR ZONE 320	14,330			2,905	2,905	17,235	8846
TAYLOR ESTATES LT-DR ZONE 249	7,176			52	52	7,228	9023
TOTAL	980,901	43,005	43,005	85,290	85,290	1,023,186	

D19 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED

STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 15
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

DISTRICT AND DESCRIPTION - PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED ADOPTED BY THE GOVERN. BD.	RECOMMENDED	APPROVED / ADOPTED BY THE GOVERN. BD.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTALS FORWARD	980,901	43,005	43,005	85,290	85,290	1,023,186	
TERRY LT ZONE 247	277			19	19	296	8841
TEXEIRA ST LT ZONE 251	787			64	64	851	8857
TOWN & COUNTRY DR ZONE 206	11,857			455	455	12,312	9150
TROVARE ST LT & DR ZONE 330	1,046	408	408			638	8879
TUMBLEWEED EST LT-DR ZONE 236	4,596	870	870			3,726	8848
VILLAGE GREENS LT-DR ZONE 250	12,315			1,182	1,182	13,497	8853
WEST HILLS ESTATES LT-DR ZONE 313	1,098			297	297	1,395	8851
WESTWOOD LT ZONE 211	1,531	46	46			1,485	8375
WHITE GATE ESTATES LT-DR ZONE 305	8,936	841	841			8,095	9053
WHITE GATE FARMS #3 LT ZONE 306	8,873	88	88			8,785	9051
WHITE GATE FARMS DR ZONE 307	11,738	375	375			11,363	9050
WICKUM ESTATES LT-DR ZONE 233	7,506			1,879	1,879	9,385	8849
WICKUM LT ZONE 216	964			21	21	985	9055
WINTON LT ZONE 202	83,779			1,368	1,368	85,147	8370
WINTON MANOR DR ZONE 207	11,350			2,263	2,263	13,613	9060
WINTON MEADOWS DR ZONE 242	16,814			546	546	17,360	8837
YOSEMITE MEADOWS LT-DR ZONE 311	9,324			1,491	1,491	10,815	8850
GRAND TOTAL	1,173,692	45,633	45,633	94,875	94,875	1,222,934	

319 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ALMOND ESTATES LT-DR ZONE 108 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8814								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,527	1,483	600	600	
CHARGES FOR CURRENT SERVICES	8,072	7,964	7,813	7,813	
OTHER REVENUE	0	850	0	0	
TOTAL	9,599	10,297	8,413	8,413	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	8,642	10,003	19,970	19,970	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,636	2,636	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	8,642	10,003	22,606	22,606	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ALMOND GROVE DR ZONE 204 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9009								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	630	659	400	400	
CHARGES FOR CURRENT SERVICES	2,031	2,031	2,061	2,061	
OTHER REVENUE	0	0	0	0	
TOTAL	2,661	2,690	2,461	2,461	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,649	2,293	6,031	6,031	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,000	2,000	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,649	2,293	8,031	8,031	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ALMOND MEADOWS DR MAINT ZONE 319 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8815								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	780	875	350	350	
CHARGES FOR CURRENT SERVICES	1,851	2,135	1,839	1,839	
OTHER REVENUE	0	0	0	0	
TOTAL	2,631	3,010	2,189	2,189	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	257	692	7,700	7,700	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,130	2,130	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	257	692	9,830	9,830	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ALMOND TREE ESTATES DR ZONE 114 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8859								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	2,071	2,246	500	500	
CHARGES FOR CURRENT SERVICES	4,438	4,427	4,471	4,471	
OTHER REVENUE	0	0	0	0	
TOTAL	6,509	6,673	4,971	4,971	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,797	2,810	21,127	21,127	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,794	2,794	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,797	2,810	23,921	23,921	

021 (12/96)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ALMONDWOOD ESTATES LT-DR ZONE 203 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9001								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	946	934	500	500	
CHARGES FOR CURRENT SERVICES	1,619	1,610	1,630	1,630	
OTHER REVENUE	0	0	0	0	
TOTAL	2,565	2,544	2,130	2,130	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,611	2,392	9,802	9,802	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,275	1,275	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,611	2,392	11,077	11,077	

1 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMERICAN HERITAGE DR ZONE 323 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8811								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	884	965	400	400	
CHARGES FOR CURRENT SERVICES	3,613	3,777	3,686	3,686	
OTHER REVENUE	0	0	0	0	
TOTAL	4,497	4,742	4,086	4,086	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,473	2,520	10,508	10,508	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,700	2,700	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,473	2,520	13,208	13,208	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ASHE TRACT LT ZONE 218 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8301								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	290	309	150	150	
CHARGES FOR CURRENT SERVICES	2,610	2,772	2,767	2,767	
OTHER REVENUE	0	0	0	0	
TOTAL	2,900	3,081	2,917	2,917	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,527	2,542	3,583	3,583	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,062	1,062	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,527	2,542	4,645	4,645	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ASHLEY ESTATES DR ZONE 116 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8858								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	826	954	100	100	
CHARGES FOR CURRENT SERVICES	2,894	2,842	2,877	2,877	
OTHER REVENUE	0	0	0	0	
TOTAL	3,720	3,796	2,977	2,977	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	881	1,492	9,800	9,800	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,800	1,800	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	881	1,492	11,600	11,600	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ATWATER ACRES LT-DR ZONE 212 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9002								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	38	38	10	10	
CHARGES FOR CURRENT SERVICES	356	356	362	362	
OTHER REVENUE	0	0	0	0	
TOTAL	394	394	372	372	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	364	378	561	561	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	120	120	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	364	378	681	681	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
B & B RANCHEROS LT-DR ZONE 217 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9004								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,874	1,783	600	600	
CHARGES FOR CURRENT SERVICES	0	0	0	0	
OTHER REVENUE	0	0	0	0	
TOTAL	1,874	1,783	600	600	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,753	1,789	12,501	12,501	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	583	583	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,753	1,789	13,084	13,084	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
B & B RANCHEROS 2 LT-DR ZONE 220 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9003								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,323	1,444	700	700	
CHARGES FOR CURRENT SERVICES	3,191	2,894	3,068	3,068	
OTHER REVENUE	0	0	0	0	
TOTAL	4,514	4,338	3,768	3,768	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,437	1,542	13,977	13,977	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,717	2,717	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,437	1,542	16,694	16,694	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BEACHWOOD DRIVE LT ZONE 221 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8303								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	3,570	3,604	1,500	1,500	
CHARGES FOR CURRENT SERVICES	27,413	28,121	28,816	28,816	
OTHER REVENUE	0	0	0	0	
TOTAL	30,983	31,725	30,316	30,316	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	28,672	29,327	46,487	46,487	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	11,097	11,097	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	28,672	29,327	57,584	57,584	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BISPO ESTATES LT-DR ZONE 234 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8817								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,268	1,406	600	600	
CHARGES FOR CURRENT SERVICES	4,625	4,535	4,730	4,730	
OTHER REVENUE	0	0	0	0	
TOTAL	5,893	5,941	5,330	5,330	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,187	2,645	14,203	14,203	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,076	2,076	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,187	2,645	16,279	16,279	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BLACK RASCAL LT ZONE 215 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9005								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	103	125	45	45	
CHARGES FOR CURRENT SERVICES	839	577	678	678	
OTHER REVENUE	0	0	0	0	
TOTAL	942	702	723	723	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	492	506	1,497	1,497	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	296	296	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	492	506	1,793	1,793	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BLOSSOM STREET LT ZONE 402 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8305								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,562	1,748	500	500	
CHARGES FOR CURRENT SERVICES	9,734	10,241	11,387	11,387	
OTHER REVENUE	0	0	0	0	
TOTAL	11,296	11,989	11,887	11,887	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	7,509	7,864	20,928	20,928	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,253	2,253	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	7,509	7,864	23,181	23,181	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BRIDGET COURT DR-MAINT ZONE 232 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8818								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	238	279	100	100	
CHARGES FOR CURRENT SERVICES	592	1,027	810	810	
OTHER REVENUE	0	0	0	0	
TOTAL	830	1,306	910	910	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	395	275	3,200	3,200	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	100	100	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	395	275	3,300	3,300	

21 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BUHACH PARK EST LT-DR ZONE 226 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8820								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	834	903	400	400	
CHARGES FOR CURRENT SERVICES	1,565	1,654	1,718	1,718	
OTHER REVENUE	0	0	0	0	
TOTAL	2,399	2,557	2,118	2,118	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	596	629	9,597	9,597	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	952	952	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	596	629	10,549	10,549	

021 (12/88)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CAMDEN PL LANDSCAPE ZONE 117 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8855								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	353	195	115	115	
CHARGES FOR CURRENT SERVICES	1,631	1,646	1,646	1,646	
OTHER REVENUE	0	0	0	0	
TOTAL	1,984	1,841	1,761	1,761	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	4,630	2,776	3,522	3,522	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	4,630	2,776	3,522	3,522	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CHAMPAGNE ESTATES DR ZONE 231 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8823								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	888	946	450	450	
CHARGES FOR CURRENT SERVICES	2,037	1,977	2,019	2,019	
OTHER REVENUE	0	0	0	0	
TOTAL	2,925	2,923	2,469	2,469	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,594	1,359	9,150	9,150	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,038	2,038	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,594	1,359	11,188	11,188	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTRY CLUB ESTATES ZONE 106 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8821								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	410	407	100	100	
CHARGES FOR CURRENT SERVICES	1,682	1,838	1,799	1,799	
OTHER REVENUE	0	0	0	0	
TOTAL	2,092	2,245	1,899	1,899	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,594	858	5,424	5,424	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	492	492	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,594	858	5,916	5,916	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTRY CLUB PLACE ST LT ZONE 314 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8822								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	110	114	50	50	
CHARGES FOR CURRENT SERVICES	623	597	695	695	
OTHER REVENUE	0	0	0	0	
TOTAL	733	711	745	745	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	541	591	1,433	1,433	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	155	155	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	541	591	1,588	1,588	

8021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTRY LIVING EST LT-DR ZONE 240 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8813								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	929	1,063	500	500	
CHARGES FOR CURRENT SERVICES	2,464	2,379	2,322	2,322	
OTHER REVENUE	0	345	0	0	
TOTAL	3,393	3,787	2,822	2,822	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	788	424	13,638	13,638	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	3,260	3,260	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	788	424	16,898	16,898	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTRYSIDES ESTATES DR ZONE 101 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9008								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	629	663	160	160	
CHARGES FOR CURRENT SERVICES	1,611	1,536	1,540	1,540	
OTHER REVENUE	0	0	0	0	
TOTAL	2,240	2,199	1,700	1,700	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	641	2,189	6,550	6,550	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	630	630	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	641	2,189	7,180	7,180	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COWDENKNOWES DR ZONE 238 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8816								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	163	178	162	162	
CHARGES FOR CURRENT SERVICES	388	353	339	339	
OTHER REVENUE	0	0	0	0	
TOTAL	551	531	501	501	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	51	432	2,095	2,095	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	284	284	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	51	432	2,379	2,379	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CRESSEY LT ZONE 201 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9010								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	387	321	200	200	
CHARGES FOR CURRENT SERVICES	2,194	2,384	2,088	2,088	
OTHER REVENUE	0	0	0	0	
TOTAL	2,581	2,705	2,288	2,288	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,057	3,979	4,588	4,588	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	359	359	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,057	3,979	4,947	4,947	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA #1 MAINT REVOLVING FUND DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8201								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	0	0	0	0	
CHARGES FOR CURRENT SERVICES	30,766	27,032	50,000	50,000	
OTHER REVENUE	0	4,577	0	0	
TOTAL	30,766	31,609	50,000	50,000	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	30,766	27,031	50,000	50,000	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	30,766	27,031	50,000	50,000	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DELHI LT ZONE 102 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9020								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	5,740	5,856	1,500	1,500	
CHARGES FOR CURRENT SERVICES	46,230	46,478	46,796	46,796	
OTHER REVENUE	0	1,367	0	0	
TOTAL	51,970	53,701	48,296	48,296	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	48,435	47,346	76,729	76,729	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	13,250	13,250	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	48,435	47,346	89,979	89,979	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DENIS WAY DR ZONE 109 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8834								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	61	58	20	20	
CHARGES FOR CURRENT SERVICES	807	731	719	719	
OTHER REVENUE	0	0	0	0	
TOTAL	868	789	739	739	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,163	979	1,000	1,000	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	80	80	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,163	979	1,080	1,080	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
EASY STREET LT ZONE 308 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9030								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	211	224	100	100	
CHARGES FOR CURRENT SERVICES	883	845	898	898	
OTHER REVENUE	0	0	0	0	
TOTAL	1,094	1,069	998	998	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	693	723	2,371	2,371	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	374	374	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	693	723	2,745	2,745	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ELLIOTT ESTATES LT ZONE 214 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9021								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	938	997	400	400	
CHARGES FOR CURRENT SERVICES	2,931	2,613	2,856	2,856	
OTHER REVENUE	0	0	0	0	
TOTAL	3,869	3,610	3,256	3,256	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,863	2,549	9,931	9,931	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,257	2,257	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,863	2,549	12,188	12,188	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ELLIOTT MANOR DR ZONE 230 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8824								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	929	1,005	400	400	
CHARGES FOR CURRENT SERVICES	1,564	1,474	1,453	1,453	
OTHER REVENUE	0	0	0	0	
TOTAL	2,493	2,479	1,853	1,853	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	180	553	8,500	8,500	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,000	2,000	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	180	553	10,500	10,500	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ESAU ESTATES LT-DR ZONE 243 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8833								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	782	846	400	400	
CHARGES FOR CURRENT SERVICES	1,454	1,409	1,585	1,585	
OTHER REVENUE	0	0	0	0	
TOTAL	2,236	2,255	1,985	1,985	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	466	530	9,752	9,752	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,786	1,786	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	466	530	11,538	11,538	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
EVERGREEN PLACE DR ZONE 256 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8866								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	803	911	400	400	
CHARGES FOR CURRENT SERVICES	2,238	2,659	2,396	2,396	
OTHER REVENUE	0	0	0	0	
TOTAL	3,041	3,570	2,796	2,796	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	947	687	8,688	8,688	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,658	1,658	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	947	687	10,346	10,346	

1821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FAIRWAY ESTATES ST LT ZONE 107 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8826								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	99	104	25	25	
CHARGES FOR CURRENT SERVICES	1,019	1,065	1,080	1,080	
OTHER REVENUE	0	0	0	0	
TOTAL	1,118	1,169	1,105	1,105	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,057	955	1,467	1,467	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	367	367	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,057	955	1,834	1,834	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLEMING ACRES LT-DR ZONE 227 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8825								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,100	1,151	500	500	
CHARGES FOR CURRENT SERVICES	1,760	1,704	1,822	1,822	
OTHER REVENUE	0	0	0	0	
TOTAL	2,860	2,855	2,322	2,322	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,149	1,270	12,066	12,066	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,313	2,313	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,149	1,270	14,379	14,379	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLEMING OAKS LT-DR ZONE 241 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8828								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,358	1,504	700	700	
CHARGES FOR CURRENT SERVICES	3,433	3,600	3,763	3,763	
OTHER REVENUE	0	1,240	0	0	
TOTAL	4,791	6,344	4,463	4,463	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,484	2,711	13,870	13,870	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,930	2,930	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,484	2,711	16,800	16,800	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FORIST LANE LT ZONE 244 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8832								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	55	60	20	20	
CHARGES FOR CURRENT SERVICES	361	380	386	386	
OTHER REVENUE	0	0	0	0	
TOTAL	416	440	406	406	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	298	311	786	786	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	97	97	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	298	311	883	883	

1821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FRANKLIN HEIGHTS LT-DR ZONE 228 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8827								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,950	2,068	1,000	1,000	
CHARGES FOR CURRENT SERVICES	3,389	3,319	3,522	3,522	
OTHER REVENUE	0	0	0	0	
TOTAL	5,339	5,387	4,522	4,522	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,667	1,865	20,666	20,666	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	5,900	5,900	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,667	1,865	26,566	26,566	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GLEN MEADOWS LT-DR ZONE 255 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8873								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	325	416	200	200	
CHARGES FOR CURRENT SERVICES	1,799	2,401	2,050	2,050	
OTHER REVENUE	0	0	0	0	
TOTAL	2,124	2,817	2,250	2,250	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	973	1,418	6,260	6,260	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	535	535	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	973	1,418	6,795	6,795	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GLENNWOOD EST LT-DR ZONE 229 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8829								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	575	597	250	250	
CHARGES FOR CURRENT SERVICES	1,213	1,173	1,225	1,225	
OTHER REVENUE	0	0	0	0	
TOTAL	1,788	1,770	1,475	1,475	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	962	670	7,812	7,812	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	451	451	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	962	670	8,263	8,263	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GOLDEN ESTATES DR ZONE 205 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9032								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	638	618	300	300	
CHARGES FOR CURRENT SERVICES	0	0	0	0	
OTHER REVENUE	0	0	0	0	
TOTAL	638	618	300	300	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	420	429	6,388	6,388	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	554	554	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	420	429	6,942	6,942	

021 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GOLF ROAD ST LT ZONE 321 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8830								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	119	135	50	50	
CHARGES FOR CURRENT SERVICES	1,023	997	1,053	1,053	
OTHER REVENUE	0	0	0	0	
TOTAL	1,142	1,132	1,103	1,103	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	783	858	2,192	2,192	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	250	250	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	783	858	2,442	2,442	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GREEN LAWNS LT ZONE 219 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8307								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	197	203	90	90	
CHARGES FOR CURRENT SERVICES	1,603	1,253	1,410	1,410	
OTHER REVENUE	0	0	0	0	
TOTAL	1,800	1,456	1,500	1,500	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,482	1,511	2,860	2,860	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	168	168	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,482	1,511	3,028	3,028	

1021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GREENFIELD BROOKS LT & DR ZONE 252 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8877								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	729	992	400	400	
CHARGES FOR CURRENT SERVICES	6,556	4,758	5,164	5,164	
OTHER REVENUE	0	0	0	0	
TOTAL	7,285	5,750	5,564	5,564	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,321	2,007	14,028	14,028	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,950	2,950	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,321	2,007	16,978	16,978	

321 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GROVE STORM DR ZONE 111 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8844								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	138	165	20	20	
CHARGES FOR CURRENT SERVICES	821	805	805	805	
OTHER REVENUE	0	0	0	0	
TOTAL	959	970	825	825	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	475	641	1,850	1,850	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	260	260	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	475	641	2,110	2,110	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GURR ROAD WATER ZONE 245 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8819								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	479	483	300	300	
CHARGES FOR CURRENT SERVICES	0	0	0	0	
OTHER REVENUE	0	0	0	0	
TOTAL	479	483	300	300	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	0	0	0	0	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	0	0	0	0	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HARMONY RANCH DR & PARK ZONE 121 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8874								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	2,313	2,617	500	500	
CHARGES FOR CURRENT SERVICES	22,895	23,320	24,961	24,961	
OTHER REVENUE	0	0	0	0	
TOTAL	25,208	25,937	25,461	25,461	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	24,797	15,913	40,822	40,822	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	8,957	8,957	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	24,797	15,913	49,779	49,779	

8821 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HEAVENLY ACRES 2 LT-DR ZONE 209 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9025								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	297	301	100	100	
CHARGES FOR CURRENT SERVICES	1,421	1,421	1,451	1,451	
OTHER REVENUE	0	0	0	0	
TOTAL	1,718	1,722	1,551	1,551	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,372	1,406	3,659	3,659	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	275	275	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,372	1,406	3,934	3,934	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HEAVENLY ACRES 3 LT-DR ZONE 210 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9026								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	528	563	200	200	
CHARGES FOR CURRENT SERVICES	3,199	3,611	3,479	3,479	
OTHER REVENUE	0	0	0	0	
TOTAL	3,727	4,174	3,679	3,679	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	3,008	2,986	7,650	7,650	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	861	861	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	3,008	2,986	8,511	8,511	

1021 (12/88)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILLCREST EST LT-DR ZONE 318 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8831								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	2,388	2,468	1,200	1,200	
CHARGES FOR CURRENT SERVICES	7,442	7,224	8,345	8,345	
OTHER REVENUE	0	0	0	0	
TOTAL	9,830	9,692	9,545	9,545	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	8,894	6,144	24,784	24,784	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	6,000	6,000	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	8,894	6,144	30,784	30,784	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILLSIDE ESTATES DR ZONE 113 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8870								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	165	199	50	50	
CHARGES FOR CURRENT SERVICES	935	869	853	853	
OTHER REVENUE	0	0	0	0	
TOTAL	1,100	1,068	903	903	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	271	459	2,800	2,800	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	250	250	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	271	459	3,050	3,050	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILMAR STEVINSON PARK ZONE 120 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8871								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	535	589	0	0	
CHARGES FOR CURRENT SERVICES	1,595	679	0	0	
OTHER REVENUE	0	0	0	0	
TOTAL	2,130	1,268	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	0	0	0	0	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	0	0	0	0	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILMAR-IRWIN LT ZONE 100 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8315								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	5,812	6,044	2,000	2,000	
CHARGES FOR CURRENT SERVICES	35,854	35,196	37,039	37,039	
OTHER REVENUE	0	0	0	0	
TOTAL	41,666	41,240	39,039	39,039	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	35,139	35,343	68,746	68,746	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	10,149	10,149	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	35,139	35,343	78,895	78,895	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LAKEWOOD EST LT-DR ZONE 301 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9031								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	703	752	300	300	
CHARGES FOR CURRENT SERVICES	1,315	1,315	1,377	1,377	
OTHER REVENUE	0	0	0	0	
TOTAL	2,018	2,067	1,677	1,677	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	604	562	8,932	8,932	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,100	1,100	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	604	562	10,032	10,032	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LE GRAND LT ZONE 310 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8330								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	3,439	3,490	1,500	1,500	
CHARGES FOR CURRENT SERVICES	11,850	11,888	12,527	12,527	
OTHER REVENUE	0	0	0	0	
TOTAL	15,289	15,378	14,027	14,027	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	12,845	11,232	31,839	31,839	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	5,201	5,201	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	12,845	11,232	37,040	37,040	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LEWIS ESTATES DR ZONE 103 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9033								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	2,693	2,683	500	500	
CHARGES FOR CURRENT SERVICES	0	0	0	0	
OTHER REVENUE	0	0	0	0	
TOTAL	2,693	2,683	500	500	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	595	494	12,643	12,643	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,204	1,204	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	595	494	13,847	13,847	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LINKS LT-DR ZONE 112 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9028								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	154	165	24	24	
CHARGES FOR CURRENT SERVICES	648	648	648	648	
OTHER REVENUE	0	0	0	0	
TOTAL	802	813	672	672	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	200	659	1,807	1,807	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	341	341	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	200	659	2,148	2,148	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MARILYN EST LT-DR ZONE 300 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9035								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	187	208	100	100	
CHARGES FOR CURRENT SERVICES	495	594	603	603	
OTHER REVENUE	0	0	0	0	
TOTAL	682	802	703	703	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	183	255	3,557	3,557	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	200	200	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	183	255	3,757	3,757	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MEADOWBROOK MAINT ZONE 119 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8872								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	357	416	115	115	
CHARGES FOR CURRENT SERVICES	1,410	1,414	1,427	1,427	
OTHER REVENUE	0	0	0	0	
TOTAL	1,767	1,830	1,542	1,542	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	696	849	5,300	5,300	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	500	500	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	696	849	5,800	5,800	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MILES CREEK EST DR ZONE 326 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8867								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	889	987	400	400	
CHARGES FOR CURRENT SERVICES	2,837	2,837	2,910	2,910	
OTHER REVENUE	0	0	0	0	
TOTAL	3,726	3,824	3,310	3,310	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	977	1,902	8,863	8,863	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,673	1,673	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	977	1,902	10,536	10,536	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MISSION TRAILS LT ZONE 303 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8333								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	447	462	200	200	
CHARGES FOR CURRENT SERVICES	3,065	2,964	3,101	3,101	
OTHER REVENUE	0	0	0	0	
TOTAL	3,512	3,426	3,301	3,301	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,965	2,790	5,586	5,586	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	952	952	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,965	2,790	6,538	6,538	

.021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MORAN ST LT-DR ZONE 235 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8835								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,000	1,085	500	500	
CHARGES FOR CURRENT SERVICES	2,400	2,400	2,534	2,534	
OTHER REVENUE	0	165	0	0	
TOTAL	3,400	3,650	3,034	3,034	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,531	1,170	14,200	14,200	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,310	2,310	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,531	1,170	16,510	16,510	

121 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
NEW CENTURY PARK DR ZONE 327 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8865								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	601	692	200	200	
CHARGES FOR CURRENT SERVICES	2,733	2,832	2,783	2,783	
OTHER REVENUE	0	0	0	0	
TOTAL	3,334	3,524	2,983	2,983	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	351	4,671	7,189	7,189	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,018	1,018	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	351	4,671	8,207	8,207	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
NUTCRACKER TERRACE LT-DR ZONE 239 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8836								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,758	1,835	900	900	
CHARGES FOR CURRENT SERVICES	2,952	2,842	3,002	3,002	
OTHER REVENUE	0	0	0	0	
TOTAL	4,710	4,677	3,902	3,902	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,719	2,054	22,130	22,130	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,908	2,908	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,719	2,054	25,038	25,038	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
OLEANDER LT ZONE 302 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8335								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	510	570	200	200	
CHARGES FOR CURRENT SERVICES	2,614	2,230	2,476	2,476	
OTHER REVENUE	0	0	0	0	
TOTAL	3,124	2,800	2,676	2,676	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,661	1,642	6,534	6,534	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,500	2,500	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,661	1,642	9,034	9,034	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PALM HEIGHTS DR MAINT ZONE 122 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8875								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	105	181	50	50	
CHARGES FOR CURRENT SERVICES	1,410	2,185	437	437	
OTHER REVENUE	0	500	0	0	
TOTAL	1,515	2,866	487	487	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	559	763	2,275	2,275	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	200	200	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	559	763	2,475	2,475	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PLANADA LT ZONE 309 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8340								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	3,532	3,456	1,500	1,500	
CHARGES FOR CURRENT SERVICES	24,785	22,759	24,684	24,684	
OTHER REVENUE	0	294	0	0	
TOTAL	28,317	26,509	26,184	26,184	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	26,762	27,655	44,592	44,592	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	12,834	12,834	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	26,762	27,655	57,426	57,426	

821 (12/88)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PLANADA STORM DR MAINT ZONE 329 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8878								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	100	357	100	100	
CHARGES FOR CURRENT SERVICES	5,010	5,023	6,353	6,353	
OTHER REVENUE	0	0	0	0	
TOTAL	5,110	5,380	6,453	6,453	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	194	978	10,400	10,400	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	800	800	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	194	978	11,200	11,200	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PLEASANT VALLEY LT & DR ZONE 259 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8876								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	456	539	300	300	
CHARGES FOR CURRENT SERVICES	2,844	2,583	2,828	2,828	
OTHER REVENUE	0	0	0	0	
TOTAL	3,300	3,122	3,128	3,128	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,347	1,733	7,778	7,778	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	712	712	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,347	1,733	8,490	8,490	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RAMOS ROAD LT ZONE 405 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8838								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	72	73	25	25	
CHARGES FOR CURRENT SERVICES	566	624	603	603	
OTHER REVENUE	0	0	0	0	
TOTAL	638	697	628	628	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	555	590	930	930	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	144	144	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	555	590	1,074	1,074	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RANCH ESTATES LT-DR ZONE 237 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8839								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	847	915	400	400	
CHARGES FOR CURRENT SERVICES	2,502	2,760	2,811	2,811	
OTHER REVENUE	0	0	0	0	
TOTAL	3,349	3,675	3,211	3,211	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,450	1,594	11,929	11,929	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,882	2,882	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,450	1,594	14,811	14,811	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RANCHO VILLAGE LT ZONE 312 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8840								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	103	108	25	25	
CHARGES FOR CURRENT SERVICES	795	818	848	848	
OTHER REVENUE	0	0	0	0	
TOTAL	898	926	873	873	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	748	785	1,418	1,418	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	224	224	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	748	785	1,642	1,642	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RIVERBANK EST MAINT ZONE 110 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8843								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	66	74	20	20	
CHARGES FOR CURRENT SERVICES	171	193	180	180	
OTHER REVENUE	0	0	0	0	
TOTAL	237	267	200	200	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	51	57	800	800	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	105	105	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	51	57	905	905	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RIVERVIEW LT-DR ZONE 115 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8856								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	604	685	100	100	
CHARGES FOR CURRENT SERVICES	2,283	2,283	2,283	2,283	
OTHER REVENUE	0	0	0	0	
TOTAL	2,887	2,968	2,383	2,383	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	815	827	10,785	10,785	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	740	740	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	815	827	11,525	11,525	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ROBINSON EST LT-DR ZONE 317 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8842								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,830	1,711	800	800	
CHARGES FOR CURRENT SERVICES	5,520	5,671	6,044	6,044	
OTHER REVENUE	0	0	0	0	
TOTAL	7,350	7,382	6,844	6,844	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	8,997	5,975	20,213	20,213	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	8,997	5,975	20,213	20,213	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SALLES MANOR LT ZONE 213 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9039								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	117	126	50	50	
CHARGES FOR CURRENT SERVICES	996	996	1,008	1,008	
OTHER REVENUE	0	0	0	0	
TOTAL	1,113	1,122	1,058	1,058	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,028	872	1,597	1,597	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	275	275	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,028	872	1,872	1,872	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SAN LUIS HILLS LT & DR ZONE 413 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8880								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	0	111	0	0	
CHARGES FOR CURRENT SERVICES	0	0	0	0	
OTHER REVENUE	0	8,034	0	0	
TOTAL	0	8,145	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	0	0	0	0	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	0	0	0	0	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SAN LUIS TRUCK PLAZA ST LT 411 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8868								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	755	759	200	200	
CHARGES FOR CURRENT SERVICES	1,928	1,981	2,105	2,105	
OTHER REVENUE	0	0	0	0	
TOTAL	2,683	2,740	2,305	2,305	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,875	1,207	7,976	7,976	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,000	2,000	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,875	1,207	9,976	9,976	

121 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA FE BUSINESS LT-DR ZONE 246 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8852								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,182	1,197	600	600	
CHARGES FOR CURRENT SERVICES	2,204	1,557	2,287	2,287	
OTHER REVENUE	0	0	0	0	
TOTAL	3,386	2,754	2,887	2,887	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,785	2,401	13,497	13,497	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,729	2,729	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,785	2,401	16,226	16,226	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA NELLA LT ZONE 400 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8810								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	3,435	3,530	1,500	1,500	
CHARGES FOR CURRENT SERVICES	17,098	14,031	17,644	17,644	
OTHER REVENUE	0	0	0	0	
TOTAL	20,533	17,561	19,144	19,144	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	16,296	17,598	43,111	43,111	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	5,622	5,622	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	16,296	17,598	48,733	48,733	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA NELLA PLAZA LT-DR ZONE 406 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9054								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	70	110	20	20	
CHARGES FOR CURRENT SERVICES	700	509	550	550	
OTHER REVENUE	0	0	0	0	
TOTAL	770	619	570	570	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	51	57	1,835	1,835	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	191	191	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	51	57	2,026	2,026	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA NELLA ROAD ZONE 404 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8812								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	8,231	6,493	2,500	2,500	
CHARGES FOR CURRENT SERVICES	17,691	16,318	16,654	16,654	
OTHER REVENUE	0	0	0	0	
TOTAL	25,922	22,811	19,154	19,154	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	72,729	7,403	34,000	34,000	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	6,200	6,200	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	72,729	7,403	40,200	40,200	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA NELLA VILLAGE DR ZONE 407 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8860								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	648	817	300	300	
CHARGES FOR CURRENT SERVICES	2,348	4,599	3,827	3,827	
OTHER REVENUE	0	0	0	0	
TOTAL	2,996	5,416	4,127	4,127	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	412	263	9,500	9,500	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,000	2,000	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	412	263	11,500	11,500	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA NELLA VILLAGE LNDSCP ZNE 408 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8861								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	767	719	200	200	
CHARGES FOR CURRENT SERVICES	9,414	18,514	15,535	15,535	
OTHER REVENUE	0	0	0	0	
TOTAL	10,181	19,233	15,735	15,735	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	14,452	12,948	19,241	19,241	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	300	300	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	14,452	12,948	19,541	19,541	

321 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA NELLA VILLAGE RD ZONE 410 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8863								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,162	1,370	500	500	
CHARGES FOR CURRENT SERVICES	2,933	5,744	4,761	4,761	
OTHER REVENUE	0	0	0	0	
TOTAL	4,095	7,114	5,261	5,261	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	431	508	7,500	7,500	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	5,500	5,500	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	431	508	13,000	13,000	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANTA RITA GARDEN DR ZONE 208 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9038								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	705	792	350	350	
CHARGES FOR CURRENT SERVICES	2,441	2,590	2,588	2,588	
OTHER REVENUE	0	0	0	0	
TOTAL	3,146	3,382	2,938	2,938	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	359	392	7,833	7,833	
OTHER CHARGES	57	57	57	57	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,728	1,728	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	416	449	9,618	9,618	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SNELLING LT ZONE 105 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8350								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	410	451	100	100	
CHARGES FOR CURRENT SERVICES	2,740	2,863	2,958	2,958	
OTHER REVENUE	0	165	0	0	
TOTAL	3,150	3,479	3,058	3,058	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,307	2,389	5,435	5,435	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,241	1,241	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,307	2,389	6,676	6,676	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SOUTH DOS PALOS LT ZONE 401 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8360								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	856	947	400	400	
CHARGES FOR CURRENT SERVICES	6,321	6,633	6,793	6,793	
OTHER REVENUE	0	0	0	0	
TOTAL	7,177	7,580	7,193	7,193	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	5,444	5,624	12,585	12,585	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,990	2,990	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	5,444	5,624	15,575	15,575	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
STEVINSON LT ZONE 200 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9040								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	415	548	300	300	
CHARGES FOR CURRENT SERVICES	3,779	3,081	2,793	2,793	
OTHER REVENUE	0	0	0	0	
TOTAL	4,194	3,629	3,093	3,093	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,632	1,702	5,742	5,742	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,436	1,436	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,632	1,702	7,178	7,178	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
STOLLE ACRES LT-DR ZONE 316 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8847								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	150	165	50	50	
CHARGES FOR CURRENT SERVICES	623	662	624	624	
OTHER REVENUE	0	0	0	0	
TOTAL	773	827	674	674	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	392	473	1,912	1,912	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	249	249	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	392	473	2,161	2,161	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
STONEMILL EST LT-DR ZONE 325 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8854								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	738	853	350	350	
CHARGES FOR CURRENT SERVICES	4,460	4,456	4,799	4,799	
OTHER REVENUE	0	0	0	0	
TOTAL	5,198	5,309	5,149	5,149	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	3,268	2,917	12,242	12,242	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	3,000	3,000	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	3,268	2,917	15,242	15,242	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUNRISE TERRACE DR ZONE 320 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8846								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,480	1,590	600	600	
CHARGES FOR CURRENT SERVICES	3,907	4,049	3,953	3,953	
OTHER REVENUE	0	0	0	0	
TOTAL	5,387	5,639	4,553	4,553	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,004	1,810	13,449	13,449	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	3,915	3,915	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,004	1,810	17,364	17,364	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TAYLOR ESTATES LT-DR ZONE 249 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9023								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	773	925	400	400	
CHARGES FOR CURRENT SERVICES	2,355	2,152	2,381	2,381	
OTHER REVENUE	0	2,020	0	0	
TOTAL	3,128	5,097	2,781	2,781	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,374	1,160	11,027	11,027	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,389	2,389	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,374	1,160	13,416	13,416	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TERRY LT ZONE 247 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8841								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	16	16	10	10	
CHARGES FOR CURRENT SERVICES	0	0	0	0	
OTHER REVENUE	0	0	0	0	
TOTAL	16	16	10	10	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	0	0	0	0	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	0	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	0	0	0	0	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TEXEIRA ST LT ZONE 251 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8857								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	97	111	50	50	
CHARGES FOR CURRENT SERVICES	390	390	390	390	
OTHER REVENUE	0	0	0	0	
TOTAL	487	501	440	440	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	145	158	1,502	1,502	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	220	220	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	145	158	1,722	1,722	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWN & COUNTRY DR ZONE 206 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9150								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,404	1,508	700	700	
CHARGES FOR CURRENT SERVICES	2,395	2,396	2,463	2,463	
OTHER REVENUE	0	0	0	0	
TOTAL	3,799	3,904	3,163	3,163	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	861	1,175	15,538	15,538	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,806	2,806	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	861	1,175	18,344	18,344	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TROVARE ST LT & DR ZONE 330 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8879								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	31	68	40	40	
CHARGES FOR CURRENT SERVICES	0	0	2,389	0	
OTHER REVENUE	1,168	0	0	0	
TOTAL	1,199	68	2,429	40	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	0	170	3,484	500	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	597	0	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	0	170	4,081	500	

821 (12/93)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TUMBLEWEED EST LT-DR ZONE 236 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8848								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	550	603	250	250	
CHARGES FOR CURRENT SERVICES	1,512	1,554	1,462	1,462	
OTHER REVENUE	0	0	0	0	
TOTAL	2,062	2,157	1,712	1,712	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	709	900	8,020	8,020	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,155	1,155	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	709	900	9,175	9,175	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VILLAGE GREENS LT-DR ZONE 250 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8853								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,316	1,432	600	600	
CHARGES FOR CURRENT SERVICES	5,075	4,826	5,292	5,292	
OTHER REVENUE	0	0	0	0	
TOTAL	6,391	6,258	5,892	5,892	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,958	2,523	15,357	15,357	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	4,383	4,383	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,958	2,523	19,740	19,740	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WEST HILLS ESTATES LT-DR ZONE 313 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8851								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	157	156	50	50	
CHARGES FOR CURRENT SERVICES	423	423	440	440	
OTHER REVENUE	0	0	0	0	
TOTAL	580	579	490	490	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	434	360	1,719	1,719	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	205	205	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	434	360	1,924	1,924	

823 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WESTWOOD LT ZONE 211 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8375								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	134	147	50	50	
CHARGES FOR CURRENT SERVICES	770	645	775	775	
OTHER REVENUE	0	0	0	0	
TOTAL	904	792	825	825	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	590	581	1,753	1,753	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	260	260	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	590	581	2,013	2,013	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WHITE GATE ESTATES LT-DR ZONE 305 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9053								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,199	1,163	500	500	
CHARGES FOR CURRENT SERVICES	3,617	4,293	4,432	4,432	
OTHER REVENUE	0	0	0	0	
TOTAL	4,816	5,456	4,932	4,932	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	4,160	5,496	14,783	14,783	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,142	2,142	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	4,160	5,496	16,925	16,925	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WHITE GATE FARMS #3 LT ZONE 306 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9051								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	965	1,024	400	400	
CHARGES FOR CURRENT SERVICES	1,961	2,038	2,050	2,050	
OTHER REVENUE	0	0	0	0	
TOTAL	2,926	3,062	2,450	2,450	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,086	2,306	8,957	8,957	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,477	2,477	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,086	2,306	11,434	11,434	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WHITE GATE FARMS DR ZONE 307 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9050								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,199	1,221	500	500	
CHARGES FOR CURRENT SERVICES	1,630	1,682	1,630	1,630	
OTHER REVENUE	0	0	0	0	
TOTAL	2,829	2,903	2,130	2,130	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,729	723	10,204	10,204	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,881	2,881	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,729	723	13,085	13,085	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WICKUM EST LT-DR ZONE 233 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8849								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	908	1,041	450	450	
CHARGES FOR CURRENT SERVICES	1,989	1,034	1,796	1,796	
OTHER REVENUE	0	3,259	0	0	
TOTAL	2,897	5,334	2,246	2,246	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	873	634	11,858	11,858	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,970	1,970	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	873	634	13,828	13,828	

021 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WICKUM LT ZONE 216 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9055								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	76	79	40	40	
CHARGES FOR CURRENT SERVICES	770	770	789	789	
OTHER REVENUE	0	0	0	0	
TOTAL	846	849	829	829	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	744	793	1,081	1,081	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	227	227	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	744	793	1,308	1,308	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WINTON LT ZONE 202 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8370								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	7,316	7,585	4,000	4,000	
CHARGES FOR CURRENT SERVICES	54,120	54,586	55,676	55,676	
OTHER REVENUE	0	0	0	0	
TOTAL	61,436	62,171	59,676	59,676	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	52,488	54,348	99,133	99,133	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	16,106	16,106	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	52,488	54,348	115,239	115,239	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WINTON MANOR DR ZONE 207 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9060								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,280	1,392	600	600	
CHARGES FOR CURRENT SERVICES	2,441	3,032	2,736	2,736	
OTHER REVENUE	0	0	0	0	
TOTAL	3,721	4,424	3,336	3,336	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,309	781	13,298	13,298	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,557	2,557	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,309	781	15,855	15,855	

121 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WINTON MEADOWS DR ZONE 242 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8837								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,702	1,778	800	800	
CHARGES FOR CURRENT SERVICES	3,936	3,706	3,683	3,683	
OTHER REVENUE	0	0	0	0	
TOTAL	5,638	5,484	4,483	4,483	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	2,359	3,098	14,773	14,773	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	4,471	4,471	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	2,359	3,098	19,244	19,244	

821 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
YOSEMITE MEADOWS LT-DR ZONE 311 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER APPOINTED ( )
OTHER ELECTED ( )

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8850								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	1,104	1,191	500	500	
CHARGES FOR CURRENT SERVICES	2,009	3,034	2,183	2,183	
OTHER REVENUE	0	0	0	0	
TOTAL	3,113	4,225	2,683	2,683	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	1,026	1,275	11,769	11,769	
OTHER CHARGES	0	0	0	0	
APPROPRIATIONS FOR CONTINGENCIES	0	0	2,435	2,435	
INTRAFUND & INTERFUND TRANSFERS	0	0	0	0	
TOTAL	1,026	1,275	14,204	14,204	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
STATUS OF EXPENDITURES FROM BOND PROCEEDS
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 17
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS (X)
OTHER ..... ( )

DESCRIPTION ISSUE-FUND-PROJECT IDENTIFICATION (1)	AMOUNT OF BONDS AUTHORIZED (2)	AMOUNT OF BONDS SOLD TO DATE (3)	TOTAL ACTUAL OF ESTIMATED PROJECT COST (4)	TOTAL EXPENDITURES AS OF JUNE 30, 2001	
				FROM BOND PROCEEDS (5)	FROM OTHER SOURCES (6)
N O N E					

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 13
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

DISTRICT AND FUND		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES &/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
CEMETERY DISTRICTS								
DOS PALOS	8110	12,816		186,708	199,524	170,653	28,871	199,524
HILMAR	8120	24,042		82,255	106,297	103,260	3,037	106,297
LOS BANOS	8130	-971	15,971	224,500	239,500	239,500		239,500
MERCED	8140	256,542		419,000	675,542	633,277	42,265	675,542
MERQUIN	8150	7,903		33,500	41,403	32,920	8,483	41,403
PLAINSBURG	8160	16,580	7,230	50,330	74,140	74,140		74,140
SNELLING	8170	4,524	2,516	7,610	14,650	14,650		14,650
WINTON	8180	94,875		294,800	389,675	389,674	1	389,675
TOTAL		416,311	25,717	1,298,703	1,740,731	1,658,074	82,657	1,740,731
PROTECTION OF PERSONAL PROPERTY								
GUSTINE DRAINAGE	9120	147,386		150,600	297,986	228,800	69,186	297,986
LOWER SAN JOAQUIN LEVEE	9210	28,496	69,104	572,680	670,280	670,280		670,280
TOTAL		175,882	69,104	723,280	968,266	899,080	69,186	968,266
HEALTH AND SANITATION								
BALLICO COMMUNITY SERVICE	8640	6,784		12,500	19,284	9,500	9,784	19,284
CELESTE COUNTY WATER LOAN	8503	-504	504	5,392	5,392	5,392		5,392
HILMAR COUNTY WATER BOND	8545	6,522		13,850	20,372	13,850	6,522	20,372
HILMAR COUNTY WATER BOND	8548	146		3,550	3,696	3,550	146	3,696
LE GRAND COMMUNITY SERVICE	8610	80,282		331,896	412,178	331,896	80,282	412,178
MERQUIN COUNTY WATER	8560	4,833		461,775	466,608	461,446	5,162	466,608
MOSQUITO ABATEMENT	8010	237,604		1,568,700	1,806,304	1,560,149	246,155	1,806,304
SNELLING COMMUNITY SERVICE	8710	17,399		41,410	58,809	41,410	17,399	58,809
SOUTH DOS PALOS	8530	44,895		64,707	109,602	70,667	38,935	109,602
TOTAL		397,961	504	2,503,780	2,902,245	2,497,860	404,385	2,902,245
MISCELLANEOUS								
EAST MERCED RESOURCE CONSERV	9520	25,555		133,211	158,766	139,850	18,916	158,766
MERCED CO ASSN OF GOVT	9900	-23,617	23,617	2,712,595	2,712,595	2,712,595		2,712,595
MIDWAY COMMUNITY SERV BOND	8722	82		2,939	3,021	2,939	82	3,021
SAN LUIS RESOURCE CONSERV	9590	561	789	100	1,450	1,450		1,450
TOTAL		2,581	24,406	2,848,845	2,875,832	2,856,834	18,998	2,875,832
GRAND TOTAL		992,735	119,731	7,374,608	8,487,074	7,911,848	575,226	8,487,074

SBS (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

DISTRICT BUDGET FORM
SCHEDULE 14
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

DISTRICT AND FUND (1)		FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 ACTUAL (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
CEMETERY DISTRICTS						
DOS PALOS	8110	75,798		62,982		12,816
HILMAR	8120	229,536		205,494		24,042
LOS BANOS	8130	16,564		17,535		-971
MERCED	8140	321,745		65,203		256,542
MERQUIN	8150	22,596		14,693		7,903
PLAINSBURG	8160	53,835		37,255		16,580
SNELLING	8170	25,669		21,145		4,524
WINTON	8180	94,875		0		94,875
TOTAL		840,618		424,307		416,311
PROTECTION OF PERSONAL PROPERTY						
GUSTINE DRAINAGE	9120	346,444		199,058		147,386
LOWER SAN JOAQUIN LEVEE	9210	1,047,427		1,018,931		28,496
TOTAL		1,393,871		1,217,989		175,882
HEALTH AND SANITATION						
BALLICO COMMUNITY SERVICE	8640	26,479		19,695		6,784
CELESTE COUNTY WATER	8503	9,734		10,238		-504
HILMAR COUNTY WATER BOND	8545	80,723		74,201		6,522
HILMAR COUNTY WATER BOND	8548	18,256		18,110		146
LE GRAND COMMUNITY SERVICE	8610	190,787		110,505		80,282
MERQUIN COUNTY WATER	8560	318,895		314,062		4,833
MOSQUITO ABATEMENT	8010	1,305,873		1,068,269		237,604
SNELLING COMMUNITY SERVICE	8710	274,579		257,180		17,399
SOUTH DOS PALOS	8530	44,895		0		44,895
TOTAL		2,270,221		1,872,260		397,961
MISCELLANEOUS						
EAST MERCED RES CONSER	9520	25,610		55		25,555
MERCED CO ASSN OF GOVT	9900	182,988		206,605		-23,617
MIDWAY COMMMUNITY SERV BOND	8722	8,367		8,285		82
SAN LUIS RESOURCE CONSERV	9590	3,391		2,830		561
TOTAL		220,356		217,775		2,581
GRAND TOTAL		4,725,066		3,732,331		992,735

8827 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED

STATE OF CALIFORNIA
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 15
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

DISTRICT AND DESCRIPTION - PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED ADOPTED BY THE GOVERN. BD.	RECOMMENDED	APPROVED / ADOPTED BY THE GOVERN. BD.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CEMETERY DISTRICTS							
DOS PALOS	62,982			28,871	28,871	91,853	8110
HILMAR	205,494			3,037	3,037	208,531	8120
LOS BANOS	17,535	15,971	15,971			1,564	8130
MERCED	65,203			42,265	42,265	107,468	8140
MERQUIN	14,693			8,483	8,483	23,176	8150
PLAINSBURG	37,255	7,230	7,230			30,025	8160
SNELLING	21,145	2,516	2,516			18,629	8170
WINTON	0			1	1	1	8180
TOTAL	424,307	25,717	25,717	82,657	82,657	481,247	
PROTECTION OF PERSONAL PROPERTY							
GUSTINE DRAINAGE	199,058			69,186	69,186	268,244	9120
LOWER SAN JOAQUIN LEVEE	1,018,931	69,104	69,104			949,827	9210
TOTAL	1,217,989	69,104	69,104	69,186	69,186	1,218,071	
HEALTH AND SANITATION							
BALLICO COMMUNITY SERVICES	19,695			9,784	9,784	29,479	8640
CELESTE COUNTY WATER LOAN	10,238	504	504			9,734	8503
HILMAR COUNTY WATER BOND	74,201			6,522	6,522	80,723	8545
HILMAR COUNTY WATER BOND	18,110			146	146	18,256	8548
LE GRAND COMMUNITY SERVICE	110,505			80,282	80,282	190,787	8610
MERQUIN COUNTY WATER	314,062			5,162	5,162	319,224	8560
MOSQUITO ABATEMENT	1,068,269			246,155	246,155	1,314,424	8010
SNELLING COMMUNITY SERVICE	257,180			17,399	17,399	274,579	8710
SOUTH DOS PALOS	0			38,935	38,935	38,935	8830
TOTAL	1,872,260	504	504	404,385	404,385	2,276,141	
MISCELLANEOUS							
EAST MERCED RESOURCE CONSERV	55			18,916	18,916	18,971	9520
MERCED CO ASSN OF GOVT	206,605	23,617	23,617			182,988	9900
MIDWAY COMMUNITY SERV BOND	8,285			82	82	8,367	8722
SAN LUIS RESOURCE CONSERV	2,830	789	789			2,041	9590
TOTAL	217,775	24,406	24,406	18,998	18,998	212,367	
GRAND TOTAL	3,732,331	119,731	119,731	575,226	575,226	4,187,826	

8829 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DOS PALOS CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8110								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	47,931	56,221	53,365	53,365	
USE OF MONEY AND PROPERTY	11,009	10,058	41,797	41,797	
AID FROM OTHER GOVT AGENCIES	1,349	1,450	1,546	1,546	
CHARGES FOR CURRENT SERVICES	84,726	74,368	90,000	90,000	
OTHER REVENUE	0	10,000	0	0	
TOTAL	145,015	152,097	186,708	186,708	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	116,757	120,630	124,233	124,233	
SERVICES & SUPPLIES	37,321	27,419	46,420	46,420	
TOTAL	154,078	148,049	170,653	170,653	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8831 (12/88)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILMAR CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8120								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	27,665	31,171	35,955	35,955	
USE OF MONEY AND PROPERTY	11,470	11,963	9,600	9,600	
AID FROM OTHER GOVT AGENCIES	558	795	200	200	
CHARGES FOR CURRENT SERVICES	43,914	33,027	36,000	36,000	
OTHER REVENUE	530	686	500	500	
TOTAL	84,137	77,642	82,255	82,255	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	30,387	32,636	38,460	38,460	
SERVICES & SUPPLIES	19,392	22,789	34,800	34,800	
CONTINGENCIES	0	0	30,000	30,000	
TOTAL	49,779	55,425	103,260	103,260	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOS BANOS CEMETERY — DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8130								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	36,196	41,725	43,250	43,250	
USE OF MONEY AND PROPERTY	4,938	4,719	5,000	5,000	
AID FROM OTHER GOVT AGENCIES	985	1,247	1,250	1,250	
CHARGES FOR CURRENT SERVICES	92,052	107,518	125,000	125,000	
OTHER REVENUE	56,463	43,430	50,000	50,000	
TOTAL	190,634	198,639	224,500	224,500	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	132,276	140,910	149,000	149,000	
SERVICES & SUPPLIES	50,721	58,701	73,000	73,000	
CONTINGENCIES	0	0	12,500	12,500	
FIXED ASSETS	0	0	5,000	5,000	
TOTAL	182,997	199,611	239,500	239,500	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MERCED CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8140								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	151,194	167,731	166,000	166,000	
USE OF MONEY AND PROPERTY	46,745	43,366	43,000	43,000	
AID FROM OTHER GOVT AGENCIES	3,479	4,241	4,000	4,000	
CHARGES FOR CURRENT SERVICES	182,383	280,432	200,000	200,000	
OTHER REVENUE	6,950	6,544	6,000	6,000	
TOTAL	390,751	502,314	419,000	419,000	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	274,998	300,921	338,677	338,677	
SERVICES & SUPPLIES	92,162	81,654	94,600	94,600	
FIXED ASSETS	127,348	47,032	200,000	200,000	
TOTAL	494,508	429,607	633,277	633,277	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8811 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MERQUIN CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8150								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	14,916	16,171	16,050	16,050	
USE OF MONEY AND PROPERTY	2,680	2,772	2,000	2,000	
AID FROM OTHER GOVT AGENCIES	594	687	450	450	
CHARGES FOR CURRENT SERVICES	16,348	13,671	15,000	15,000	
TOTAL	34,538	33,301	33,500	33,500	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	16,653	15,893	18,420	18,420	
SERVICES & SUPPLIES	9,028	8,271	13,500	13,500	
OTHER CHARGES	728	675	1,000	1,000	
TOTAL	26,409	24,839	32,920	32,920	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PLAINSBURG CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8160								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	22,298	24,938	19,380	19,380	
USE OF MONEY AND PROPERTY	2,455	2,509	1,500	1,500	
AID FROM OTHER GOVT AGENCIES	457	623	450	450	
CHARGES FOR CURRENT SERVICES	26,602	28,855	29,000	29,000	
OTHER REVENUE	200	0	0	0	
TOTAL	52,012	56,925	50,330	50,330	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	30,127	33,974	39,840	39,840	
SERVICES & SUPPLIES	19,190	13,774	24,400	24,400	
OTHER CHARGES	857	813	900	900	
CONTINGENCIES	0	0	9,000	9,000	
TOTAL	50,174	48,561	74,140	74,140	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8831 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SNELLING CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8170								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	7,726	8,621	5,600	5,600	
USE OF MONEY AND PROPERTY	2,140	2,046	1,000	1,000	
AID FROM OTHER GOVT AGENCIES	158	217	10	10	
OTHER REVENUE	225	1,466	1,000	1,000	
TOTAL	10,249	12,350	7,610	7,610	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	2,628	654	1,150	1,150	
SERVICES & SUPPLIES	10,533	11,149	13,500	13,500	
TOTAL	13,161	11,803	14,650	14,650	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8831 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
WINTON CEMETERY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8180								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	115,692	127,823	122,900	122,900	
USE OF MONEY AND PROPERTY	5,246	3,231	4,300	4,300	
AID FROM OTHER GOVT AGENCIES	2,599	3,272	2,600	2,600	
CHARGES FOR CURRENT SERVICES	164,172	173,286	165,000	165,000	
TOTAL	287,709	307,612	294,800	294,800	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	196,283	188,330	215,400	215,400	
SERVICES & SUPPLIES	74,168	75,397	90,950	90,950	
CONTINGENCIES	0	0	10,000	10,000	
FIXED ASSETS	23,440	25,820	73,324	73,324	
TOTAL	293,891	289,547	389,674	389,674	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8831 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GUSTINE DRAINAGE-GEN MAINTENANCE DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9120								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	18,670	21,759	15,600	15,600	
CHARGES FOR CURRENT SERVICES	141,338	135,987	135,000	135,000	
TOTAL	160,008	157,746	150,600	150,600	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	109,879	101,159	208,800	208,800	
CONTINGENCIES	0	0	20,000	20,000	
TOTAL	109,879	101,159	228,800	228,800	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

BBS1 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOWER SAN JOAQUIN LEVEE DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9210								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	34,492	30,073	58,500	58,500	
AID FROM OTHER GOVT AGENCIES	41,379	4,719	0	0	
CHARGES FOR CURRENT SERVICES	439,976	513,920	514,180	514,180	
TOTAL	515,847	548,712	572,680	572,680	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	396,568	376,116	449,625	449,625	
SERVICES & SUPPLIES	205,368	204,339	191,965	191,965	
FIXED ASSETS	2,029	2,502	28,690	28,690	
TOTAL	603,965	582,957	670,280	670,280	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

BS51 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BALLICO COMMUNITY SERVICES DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8640								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	931	1,310	1,000	1,000	
OTHER REVENUE	11,350	12,363	11,500	11,500	
TOTAL	12,281	13,673	12,500	12,500	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	6,716	5,489	9,500	9,500	
TOTAL	6,716	5,489	9,500	9,500	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8831 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CELESTE COUNTY WATER LOAN DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8503								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	7,022	6,510	4,916	4,916	
USE OF MONEY AND PROPERTY	371	476	476	476	
TOTAL	7,393	6,986	5,392	5,392	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
OTHER CHARGES	5,522	5,433	5,392	5,392	
TOTAL	5,522	5,433	5,392	5,392	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/85)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILMAR CO WT DIST 9-1-66-96 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8545								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	16,380	22,203	9,832	9,832	
USE OF MONEY AND PROPERTY	3,767	4,018	4,018	4,018	
TOTAL	20,147	26,221	13,850	13,850	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
OTHER CHARGES	13,650	13,250	13,850	13,850	
TOTAL	13,650	13,250	13,850	13,850	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILMAR WT DIST-IMP DIST #1 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8548								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	12	6	2,410	2,410	
USE OF MONEY AND PROPERTY	1,348	1,140	1,140	1,140	
TOTAL	1,360	1,146	3,550	3,550	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
OTHER CHARGES	3,750	3,650	3,550	3,550	
TOTAL	3,750	3,650	3,550	3,550	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LE GRAND COMMUNITY SERVICE DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8610								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	8,215	9,303	0	0	
USE OF MONEY AND PROPERTY	8,403	10,195	0	0	
AID FROM OTHER GOVT AGENCIES	167	227	0	0	
OTHER REVENUE	329,512	383,841	331,896	331,896	
TOTAL	346,297	403,566	331,896	331,896	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	91,554	104,758	106,239	106,239	
SERVICES & SUPPLIES	132,015	141,674	129,950	129,950	
OTHER CHARGES	66,978	75,135	80,005	80,005	
INTRAFUND & INTERFUND TRANSFERS	19,295	26,196	7,955	7,955	
CONTINGENCIES	0	0	7,747	7,747	
FIXED ASSETS	19,606	13,408	0	0	
TOTAL	329,448	361,171	331,896	331,896	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

BS1 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MERQUIN CO WATER DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8560								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	50,499	55,092	48,275	48,275	
USE OF MONEY AND PROPERTY	5,991	4,750	4,500	4,500	
AID FROM OTHER GOVT AGENCIES	1,028	1,390	1,000	1,000	
CHARGES FOR CURRENT SERVICES	59,404	35,000	167,000	167,000	
OTHER REVENUE	266,834	247,114	241,000	241,000	
TOTAL	383,756	343,346	461,775	461,775	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	99,407	116,037	121,296	121,296	
SERVICES & SUPPLIES	258,179	226,702	290,150	290,150	
INTRAFUND & INTERFUND TRANSFERS	-22,369	-18,582	0	0	
CONTINGENCIES	255	8,920	10,000	10,000	
FIXED ASSETS	51,759	33,627	40,000	40,000	
TOTAL	387,231	366,704	461,446	461,446	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MOSQUITO ABATEMENT DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8010								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	932,651	1,028,479	999,000	999,000	
USE OF MONEY AND PROPERTY	46,849	49,889	40,000	40,000	
AID FROM OTHER GOVT AGENCIES	44,033	48,204	42,700	42,700	
CHARGES FOR CURRENT SERVICES	495,841	476,355	485,000	485,000	
OTHER REVENUE	3,628	6,263	2,000	2,000	
TOTAL	1,523,002	1,609,190	1,568,700	1,568,700	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	675,039	630,246	696,903	696,903	
SERVICES & SUPPLIES	790,859	630,942	702,976	702,976	
OTHER CHARGES	47,481	19,486	25,750	25,750	
CONTINGENCIES	0	22,556	75,000	75,000	
FIXED ASSETS	39,683	38,576	59,520	59,520	
TOTAL	1,553,062	1,341,806	1,560,149	1,560,149	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SNELLING COMMUNITY SERVICE DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8710								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	10,640	12,185	10,050	10,050	
USE OF MONEY AND PROPERTY	5,549	4,796	4,510	4,510	
AID FROM OTHER GOVT AGENCIES	218	297	150	150	
CHARGES FOR CURRENT SERVICES	25,883	25,334	26,700	26,700	
TOTAL	42,290	42,612	41,410	41,410	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	15,512	15,806	17,700	17,700	
SERVICES & SUPPLIES	39,913	20,001	23,710	23,710	
TOTAL	55,425	35,807	41,410	41,410	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SOUTH DOS PALOS COUNTY WATER DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8530								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	5,297	5,974	5,456	5,456	
USE OF MONEY AND PROPERTY	2,274	3,154	3,154	3,154	
AID FROM OTHER GOVT AGENCIES	610	145	20	20	
CHARGES FOR CURRENT SERVICES	750	0	0	0	
OTHER REVENUE	21,531	83,109	56,077	56,077	
TOTAL	30,462	92,382	64,707	64,707	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	5,208	8,663	8,685	8,685	
SERVICES & SUPPLIES	17,777	60,755	61,982	61,982	
TOTAL	22,985	69,418	70,667	70,667	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST MERCED RESOURCE CONSV DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9520								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	3,925	4,321	4,070	4,070	
USE OF MONEY AND PROPERTY	1,617	2,016	1,500	1,500	
AID FROM OTHER GOVT AGENCIES	49,544	39,941	127,641	127,641	
OTHER REVENUE	0	6,414	0	0	
TOTAL	55,086	52,692	133,211	133,211	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	3,900	2,926	2,260	2,260	
SERVICES & SUPPLIES	40,391	48,053	137,590	137,590	
TOTAL	44,291	50,979	139,850	139,850	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MERCED CO ASSN OF GOVT DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9900								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
MERCED CO ASSN OF GOVERNMENTS	1,780,651	1,927,670	2,712,595	2,712,595	
TOTAL	1,780,651	1,927,670	2,712,595	2,712,595	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SALARIES & EMPLOYEE BENEFITS	886,720	1,045,283	1,353,784	1,353,784	
SERVICES & SUPPLIES	510,824	882,573	1,312,061	1,312,061	
CONTINGENCIES	0	0	6,000	6,000	
FIXED ASSETS	291,776	23,430	40,750	40,750	
TOTAL	1,689,320	1,951,286	2,712,595	2,712,595	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MIDWAY COMMUNITY SERVICE BOND DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
8722								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
TAXES	2,252	2,208	2,465	2,465	
USE OF MONEY AND PROPERTY	500	474	474	474	
TOTAL	2,752	2,682	2,939	2,939	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
OTHER CHARGES	2,938	2,938	2,939	2,939	
TOTAL	2,938	2,938	2,939	2,939	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8831 (12/98)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MERCED
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SAN LUIS RESOURCE CONSERVATION DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM
SCHEDULE 16
FINAL

GOVERNING BOARD:
BOARD OF SUPERVISORS ( )
OTHER APPOINTED ( )
OTHER ELECTED (X)

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESS. VALUAT.		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SEC.	UNSEC.	SEC.	UNSEC.	SEC.	UNSEC.	TOTAL	TAX RATE
9590								

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	RECOMMENDED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING SOURCES:					
USE OF MONEY AND PROPERTY	161	216	100	100	
TOTAL	161	216	100	100	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	RECOMMENDED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
FINANCING USES:					
SERVICES & SUPPLIES	-2,269	905	1,450	1,450	
TOTAL	-2,269	905	1,450	1,450	

THIS BUDGET WAS ADOPTED BY THE DISTRICT BOARD OF DIRECTORS AND SUBMITTED TO THE COUNTY FOR PUBLICATION.

8851 (12/98)