

Budget Construction & Legal Requirements

Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

Fund Types

- General Fund – The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

- Special Revenue Funds - Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. This encompasses legal restrictions imposed by parties outside the government as well as those imposed by the governing body.
- Debt Service Funds - These funds account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.
- Capital Projects Funds - These funds account for financial resources used for the acquisition or construction of major capital facilities (other than those in Enterprise and Internal Service Funds).
- Enterprise Funds - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental funds types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

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Legal Duties and Deadlines

State Controller (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Proposed Budget.
- To make the Proposed Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Final Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code 29040)

- To submit itemized estimates of available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to the Board.
- To file alternate procedures for the Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and provide any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the adopted Final Budget.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal “road map” for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County’s fiscal commitment to the Strategic Plan, its goals, objectives and catalytic projects.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about county government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County’s overall mission.
- Provide the Board and the public with a clear understanding of revenues and expenditures in the areas of strategic importance to the County,

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such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, we have maintained the basic principles, goals and objectives of Solano County as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves/designation.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected expenditures.
- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, there are several policy guidelines that were followed and maintained in developing this Budget:

- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health and Social Services.
- General Fund Contingencies and Reserves have been increased, whenever possible, to safeguard against future uncertainties.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold hearings and recommend changes to tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)
- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090)
- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

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Adopted Budget Policy

The FY2009/10 Budget Hearings were held on Monday, June 29, 2009.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed goals, objectives, work programs and projects developed by the various departments.
- Recommend to the Board of Supervisors a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement fixed assets.

- Keep the Board informed of the financial status of the County and of other matters of major significance which affect the County.

Budget and Fiscal Policies for FY2009/10

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2009/10 Net County Cost or General Fund Contribution to programs will not exceed the FY2008/09 level, pending the outcome of actual Year End Fund Balance. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. Increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and the County Strategic Plan.
2. Contributions to Outside Organizations: The budget should not include contributions to outside organizations, such as the State Courts.
3. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, fund existing programs or activities with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
4. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, as well as total cost identification (including indirect costs) for fee-setting purposes. To the extent possible, any new revenue sources for programs receiving General Fund support should be used to offset the cost of existing staff and programs, rather than funding new staff or programs.
5. Discretionary Programs: Do not propose new discretionary programs unless the programs are fully funded in FY2009/10 and continue to be in future years.
6. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.

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7. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts are reasonable in light of the County's fiscal situation.

General Fund Reserve and Contingency Policy

On February 13, 2007, the Board adopted the policy to maintain General Fund reserves equal to 10% of the County's total budget, excluding inter-fund transfers, and a General Fund Contingency level equal to 10% of the General Fund total budget.

The following will guide how reserves should be used:

1. Use the General Fund reserves to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund reserve as the last resort to balance the County Budget.
3. Keep a minimum General Fund reserve balance at the GFOA recommended 5% of the total budget at all times. To the extent possible, the spending down of General Fund reserve should not exceed \$6 million a year.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk, which acts as a depository for over 80 units of local government including funds of the County school districts, special districts and other entities.

The Treasury Oversight Committee reviews the Investment Policy, ensures the Treasury activities are in compliance with the Investment Policy, ensures an annual audit of the Investment Policy is conducted, and reviews the internal auditor's quarterly audits of the Investment Pool. The committee currently consists of the County's Assistant County Administrator/Budget Officer, the Director of Finance for the Superintendent of Schools, a representative from a Special District, one member of the public and one business director from a school district.

Amounts are invested in accordance with investment policy guidelines established by the County Treasurer and reviewed by the Board.

The primary objectives of the policy are:

- Maintain the safety of principal
- Liquidity – Ensure adequate liquidity for pool participants
- Yield – Earn a market rate of return

The policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code 53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County maintains a Debt Advisory Committee, consisting of the Assistant County Administrator/Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The committee provides analyses and recommendations to the Board for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt – long-term General Fund obligated debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues. Capital expenditures will be integrated with the Capital Improvement Plan.
- Types of Debt – includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease Purchase Agreements and other obligations.
- Project Life – debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies – the County maintains a debt structure that allows for early retirement of debt.

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Restrictions on debt issuance include:

- Prohibits the use of debt to fund operating costs, or projects that are associated with operating costs.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
 - Debt service as a percentage of General Fund Revenue
 - Debt service as a percentage of per capita income
 - Debt service as a percentage of General Fund Expenditures

In addition to the policy above, California Government Code, Section 29909, states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll. The 2009 assessment roll is \$41.3 billion and represents property ownership values in Solano County as of January 1, 2009.

Resource Reduction Strategy

In the event that reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy

- a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as may be further defined by the Board. If necessary, funding for lower priority programs will be reduced or eliminated to

ensure that expenditures remain in balance with resources;

- b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;
- c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and
- d. Finally, every effort will be made to continue capital and planning programs geared to meeting the County's long-term needs.

2. Resource Reduction Priorities

a. Short-Term Actions

The following actions will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the organization to deal with the impact of longer-term actions once they are implemented. The actions are listed in priority:

- i. A Hiring Freeze is being implemented. Funding sources, Board priorities, the type of positions, the critical nature of the program and the potential for service delivery disruption will be considered in implementing the hiring freeze;
- ii. Implementation of new programs, not fully operational, that are not fully revenue offset, will be subject to further Board review; and
- iii. Purchase of equipment will be selectively deferred. Funding source and impact on service delivery will be considered in implementing the deferral.

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iv. On May 26, 2009 the Board approved revisions to the Voluntary Time Off (VTO) Program, and declared the time period of July 1, 2009 through December 31, 2009 as a period of economic hardship. The policy provides for employees to participate in the VTO program with the opportunity to voluntarily reduce their work day, work week or to take a block of time off while retaining most benefits. This may be requested and authorized in six-month increments from January through June and July through December. The purpose of this program is to reduce County costs during time of economic hardship through voluntary actions of employees. The VTO Program can only be used during the periods of economic hardship as designated by the Board of Supervisors. Approval of Voluntary Time Off is at the discretion of the Department Head who must take into consideration workload, service demands and other organizational implications.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in Proposed Budgets and/or Midyear budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

- i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs;
- ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue offset and a secure long-term funding source is not identified;
- iii. Moderate service level reductions will be proposed on a case-by-case basis.

These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board's Strategic Plan;

- iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board;
- v. Eliminate, or greatly reduce, General Fund support to outside agencies that are not funded by a dedicated revenue source and are not controlled by the Board. This refers to funding of outside agencies whose programs the County has determined would not be provided directly by the County; and
- vi. Major program reductions will be proposed in general accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions that will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's goals.

Hiring Freeze Policy

In FY2008/09, the County Administrator instituted a hard hiring freeze to help contain costs due to the State's budget shortfall and to balance the FY2009/10 Proposed Budget.

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1. Duration

This Policy will be in effect until the State's fiscal difficulties and their impact on the County are known and a long-term plan to address those impacts is formulated and approved by the Board of Supervisors. It is recommended that the Policy be in effect until no longer warranted and/or recovery from loss of sales and property taxes due to current economic recession materializes.

2. Goal of Hiring Freeze

The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions.

4. Hiring Freeze Guidelines

County Administrator approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

- a. Is the program that the position supports funded by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.
 - i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another in the County.
 - ii. Before consideration will be given a position that meets this criterion, departments should evaluate whether the resources involved could be used to help mitigate the impact on the County of revenue reductions in other areas.
- b. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the health or safety of residents or other staff at risk? If the

answer is yes, the position can be considered.

- c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:
 - i. The department should first have explored obtaining a waiver of any service level mandate or the feasibility of ending the program or returning program responsibility to the State.
 - ii. To the extent practical, efforts should be made to fill the position using extra help or through internal recruitment.
- d. If a position is not filled, is the result a diminishing service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:
 - i. Is this a high priority program as determined by the Board of Supervisor's Strategic Goals?
 - ii. Thorough exploration of alternative means of providing adequate services and have determined they are not feasible or are more costly.
 - iii. To the extent practical, efforts should be made to fill the position using extra help or through internal recruitment.
- e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

In February 2008, the Board approved the following actions in preparation for further reductions that may be required for the future and to help maintain the County financial stability, if possible, are:

- Departments were directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.

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- Departments are required to obtain CAO approval for the purchase of all fixed assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue offset or is critical to program operations.
- Departments were directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.
- Departments were directed to control and reduce travel costs. Only travel critical to program operations will be permitted.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions, which require a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from general reserves (only during budget process).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a fixed asset over \$50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for unrealized funding.
- Approval of contracts and amendments when the aggregate amount of the contract and

amendment(s) is equal to or in excess of \$50,000 per fiscal year.

- Approval of petty cash accounts over \$3,000, with the exception of the County Library petty cash account of \$5,000.
- Transfers between departments within a fund.
- Transfers between Capital Projects.
- Transfers equal to or more than \$50,000 from salaries (account 1110) within a department.
- Approval of grant application submissions when the amount of the application is equal to or more than \$50,000 per fiscal year.

Listed below are the actions delegated to the County Administrator:

- Approval of a fixed asset up to \$50,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed.
- Transfers less than \$50,000 from salaries (account 1110) within a department.
- Control transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040).
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than \$50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when departments have acquired approval for new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.

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- Approval of modified work weeks and flexible work schedules for County departments, provided that the County departments can show a demonstrated benefit for the County, and if applicable meet its obligation under the Meyers-Miliias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the application is less than \$50,000 per fiscal year.
- Authority to release a department head from accountability of unaccounted fixed assets if it has a Fair Market Value of less than \$5,000 or it has been stolen and has a Fair Market Value of less than \$50,000. Department must provide a copy of the police report, and the CAO must determine no negligence occurred.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
 - Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
 - Authorize the Director of Human Resources in consultation with the County Administrator to delete position allocations for positions vacant for one year.
 - Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
 - Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
 - Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the department has a compelling reason that the retiree should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
 - Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 mandated cost revenues in General Revenues when a department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller in consultation with the County Administrator to carry forward Board approved capital project balances into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to \$3,000 with the exception of the County Library petty cash requests up to \$5,000.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations, within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorize the Auditor-Controller to add fund balance in excess of the Third Quarter Projections to the General Fund Contingency.

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Listed below are additional actions delegated to departments:

- Request individual purchase of materials and services under \$5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under \$5,000.

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Glossary of Budget Terms and Acronyms

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A governmental fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

Glossary of Budget Terms and Acronyms

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP - Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP - County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES - Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE - Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to require distribution of property tax funds that were

Glossary of Budget Terms and Acronyms

shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrance of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

Glossary of Budget Terms and Acronyms

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial & Administrative Solution-IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

Glossary of Budget Terms and Acronyms

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PENSION OBLIGATION BOND (POB) - A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS - A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, underfilling positions, and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves and designations by fund.

SCHEDULE 4 - A summary of estimated revenues by source and by fund.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of current property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by function and by fund.

SCHEDULE 8 - A summary of financing requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total financing sources requirements for each department.

SCHEDULE 10 - A summary of revenues and expenses for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

Glossary of Budget Terms and Acronyms

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated of special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for expenditure for specified purposes.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and

Glossary of Budget Terms and Acronyms

aircraft, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a statewide basis and in other cases comparative data is narrowed down to the ten counties most similar to Solano County (selection is based on population and several other common aspects that compare to Solano County).

County Statistical Profile

California Counties Ranked by Population

The California Department of Finance's January 1, 2009, estimate of the population of Solano County is 426,729, approximately the same as last year's estimate and 8.2% over the 2000 Census. Of California's 58 counties, Solano County ranks 21st in terms of population size and 36th in terms of population growth when compared to the 2000 Census.

California's population is estimated to top 38 million as of January 2009, according to the State Department of Finance. California, the nation's most populous state, represents 12.5% of the nation's population, or one out of every eight persons.

Solano County population represents 1.1% of the State population.

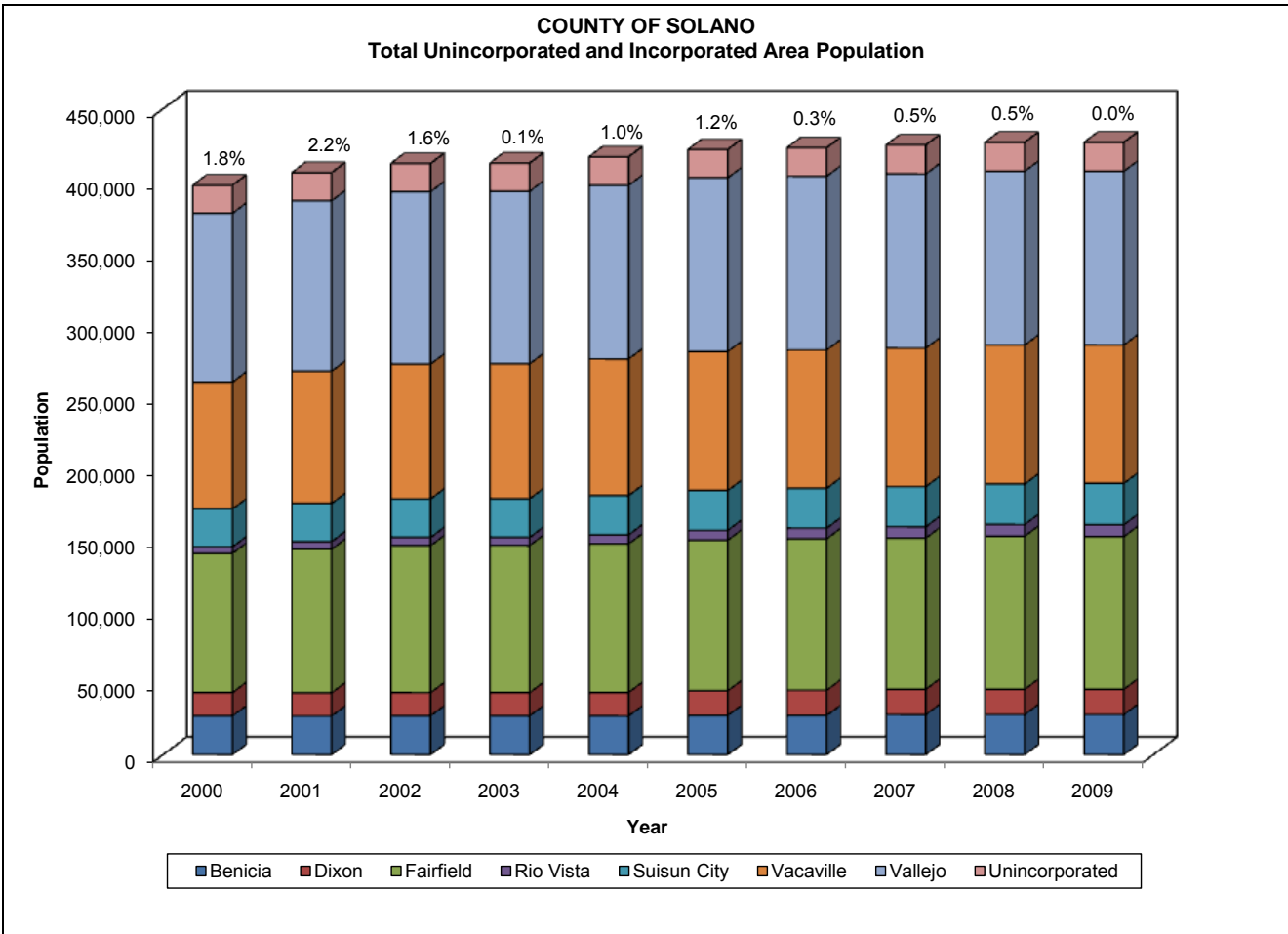
Rank	County	2000 Census	January 2009	Percent Change
1	Placer	248,399	339,577	36.7%
2	Riverside	1,545,387	2,107,653	36.4%
3	Imperial	142,361	179,254	25.9%
4	Kern	661,645	827,173	25.0%
5	Madera	123,019	152,331	23.8%
6	San Joaquin	563,598	689,480	22.3%
7	Sutter	78,930	96,554	22.3%
8	Merced	210,554	256,450	21.8%
9	Colusa	18,084	21,997	21.6%
10	Yuba	60,219	72,900	21.1%
11	San Bernardino	1,709,434	2,060,950	20.6%
12	Tulare	368,021	441,481	20.0%
13	Kings	129,461	154,743	19.5%
14	Yolo	168,660	200,709	19.0%
15	Fresno	799,407	942,298	17.9%
16	Stanislaus	446,997	526,383	17.8%
17	Sacramento	1,223,499	1,433,187	17.1%
18	El Dorado	156,299	180,185	15.3%
19	Calaveras	40,554	45,987	13.4%
20	San Diego	2,813,833	3,173,407	12.8%
21	Tehama	56,039	62,836	12.1%
22	Shasta	163,256	183,023	12.1%
23	Contra Costa	948,816	1,060,435	11.8%
24	Ventura	753,197	836,080	11.0%
25	Napa	124,279	137,571	10.7%
26	Glenn	26,453	29,239	10.5%
27	Santa Clara	1,682,585	1,857,621	10.4%
28	Orange	2,846,289	3,139,017	10.3%
29	Lake	58,309	64,025	9.8%

Rank	County	2000 Census	January 2009	Percent Change
30	San Luis Obispo	246,681	270,429	9.6%
31	Los Angeles	9,519,338	10,393,185	9.2%
32	San Benito	53,234	58,016	9.0%
33	San Francisco	776,733	845,559	8.9%
34	Butte	203,171	220,748	8.7%
35	Amador	35,100	38,080	8.5%
36	Solano	394,542	426,729	8.2%
37	Santa Barbara	399,347	431,312	8.0%
38	Alameda	1,443,741	1,556,657	7.8%
39	Monterey	401,762	431,892	7.5%
40	Del Norte	27,507	29,547	7.4%
41	Nevada	92,033	98,718	7.3%
42	Trinity	13,022	13,959	7.2%
43	Mariposa	17,130	18,306	6.9%
44	Sonoma	458,614	486,630	6.1%
45	San Mateo	707,161	745,858	5.5%
46	Santa Cruz	255,602	268,637	5.1%
47	Lassen	33,828	35,550	5.1%
48	Mono	12,853	13,504	5.1%
49	Humboldt	126,518	132,755	4.9%
50	Marin	247,289	258,618	4.6%
51	Mendocino	86,265	90,206	4.6%
52	Siskiyou	44,301	45,973	3.8%
53	Tuolumne	54,501	56,335	3.4%
54	Modoc	9,449	9,698	2.6%
55	Inyo	17,945	18,049	0.6%
56	Alpine	1,208	1,201	-0.6%
57	Plumas	20,824	20,632	-0.9%
58	Sierra	3,555	3,358	-5.5%
	State	33,870,838	38,292,687	13.1%

Source: California Department of Finance, Demographic Research Unit

When you look at the County population over a 10-year period beginning in 2000, the steady, constant growth is apparent. The County population has increased 8.29% since 2000, an average of approximately 1% annually.

The two largest cities within the county are Vallejo and Fairfield with populations of 121,055 and 106,440 respectively. The fastest growing Solano County city over the last ten years is Rio Vista with 79.1% growth, followed by Fairfield with 9.7%.



Source: California Department of Finance, Demographic Research Unit

Benchmark Counties

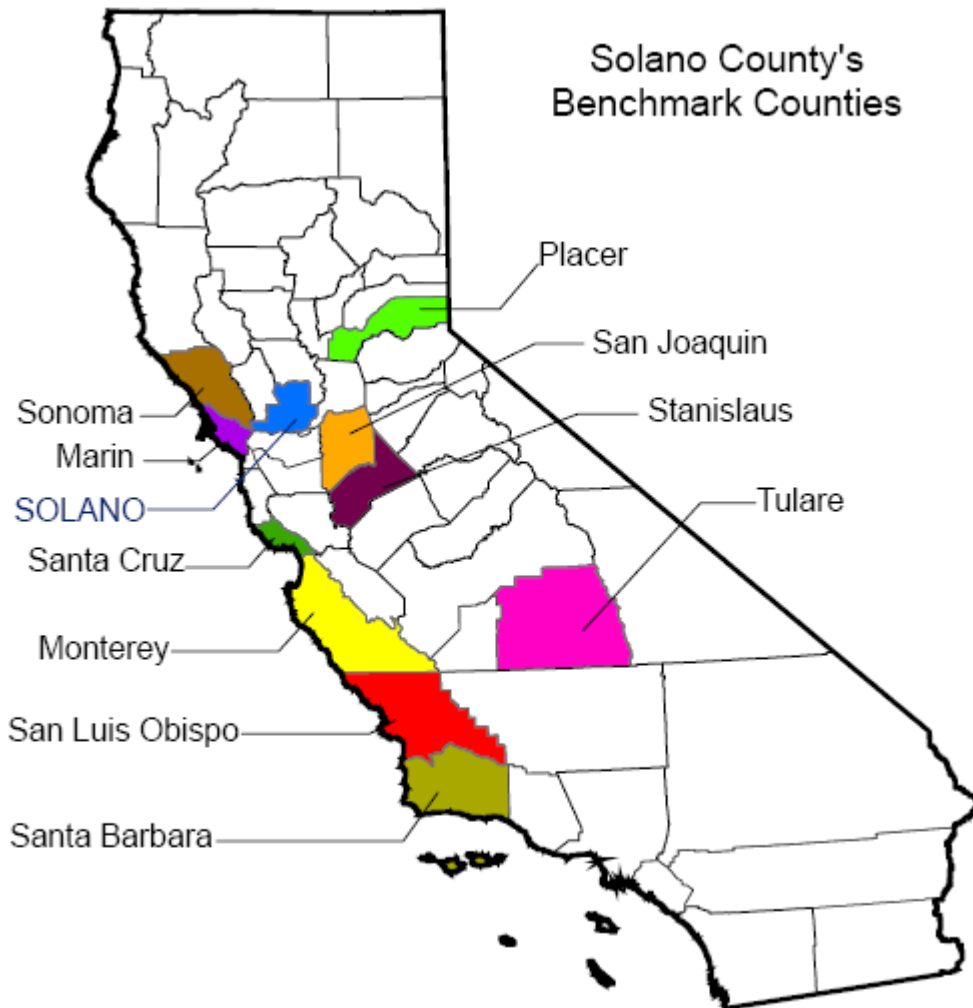
When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

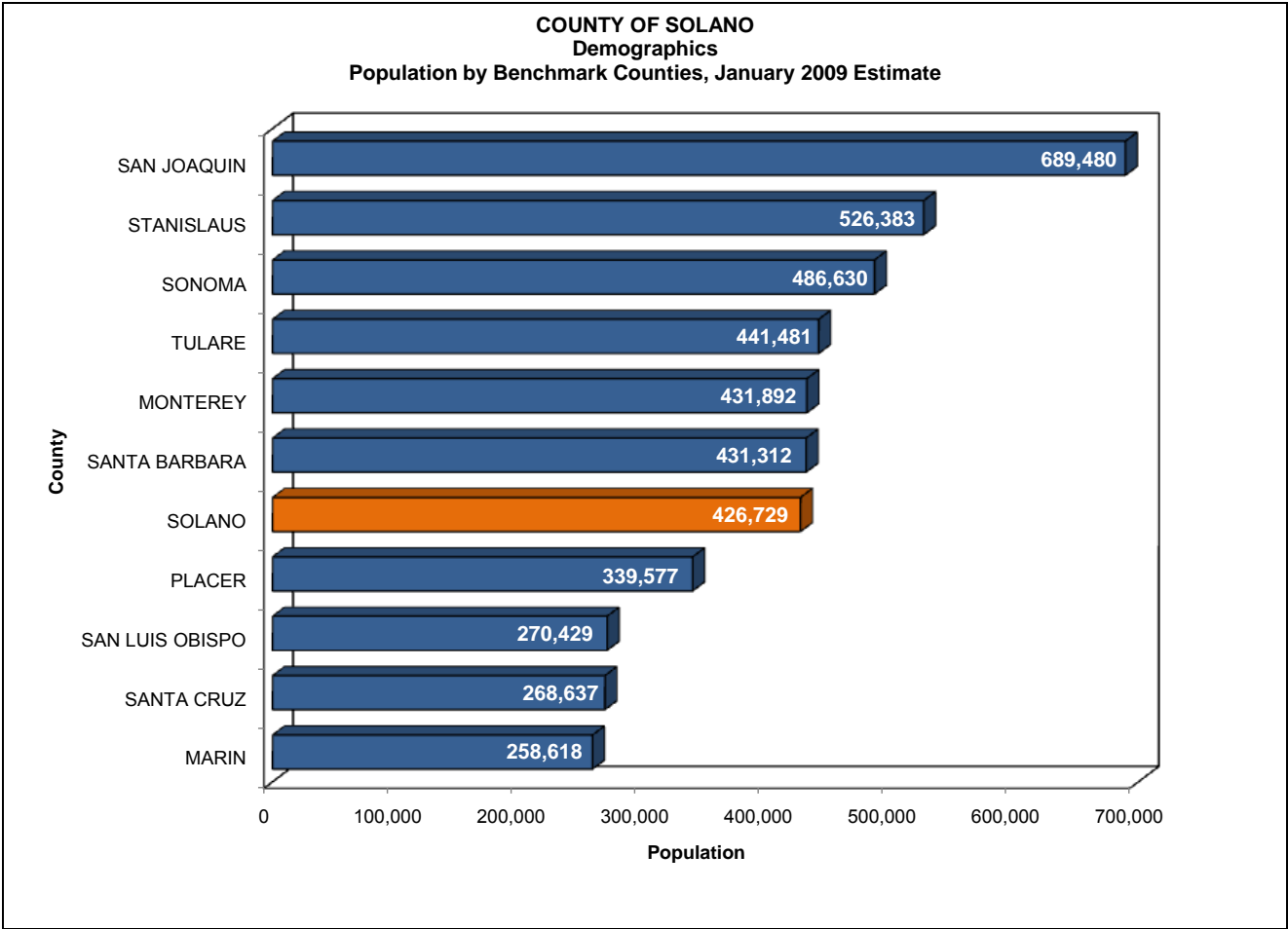
Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

County Statistical Profile

A group of ten counties have been selected to be used for comparison in the following five charts. Solano County has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 700,000.
- All include both suburban and rural environments.
- None contain a city with over 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation issues facing Solano County.





Source: California Department of Finance, Demographic Research Unit

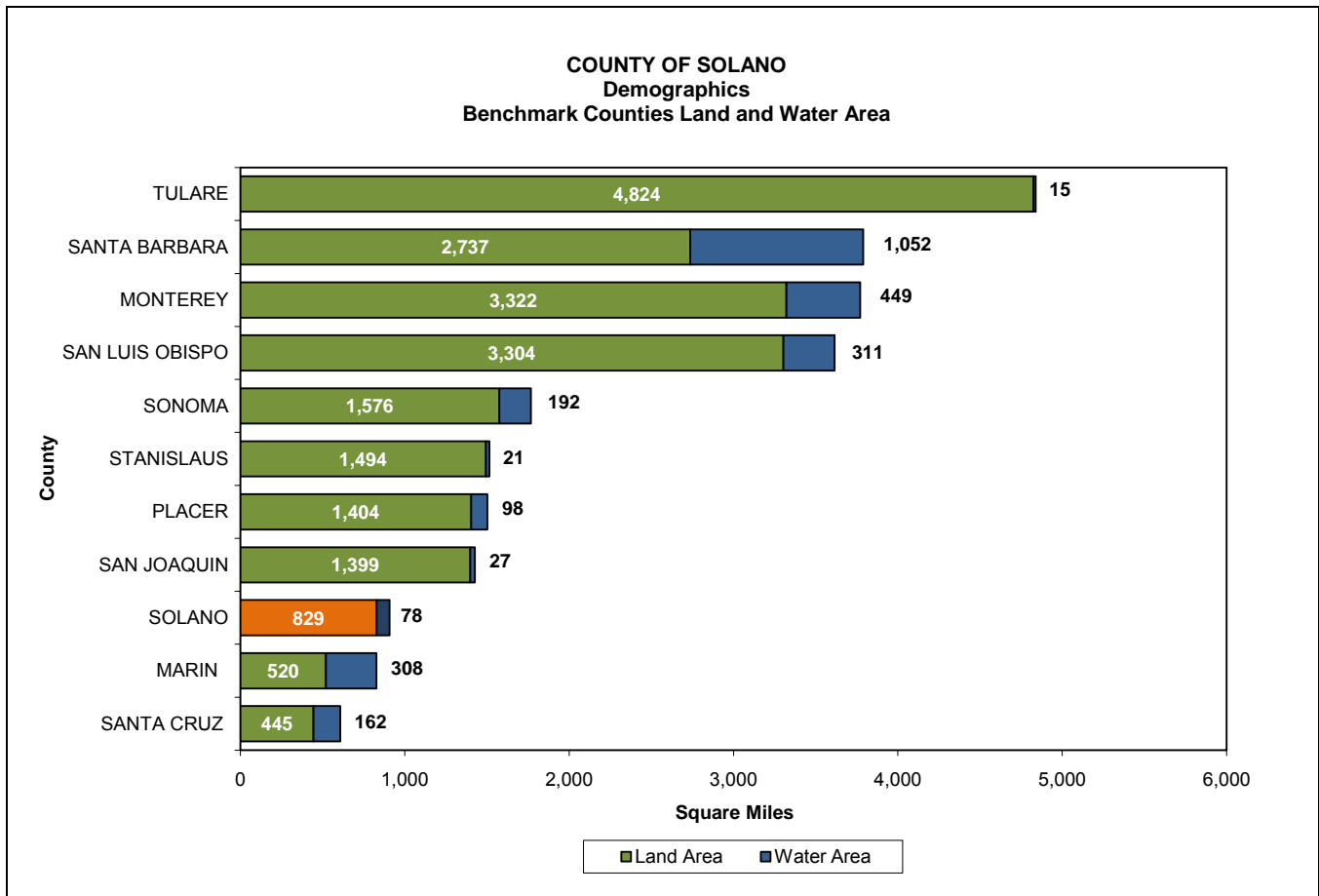
County Statistical Profile

According to the U.S. Census Bureau, Solano County consists of a total area of 907 square miles. Land area is represented by 829 square miles and water area by 78 square miles. Water area is 8.6% of the total area.

San Francisco Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and west. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area.

Approximately 62% of the county land area is comprised of farmland.

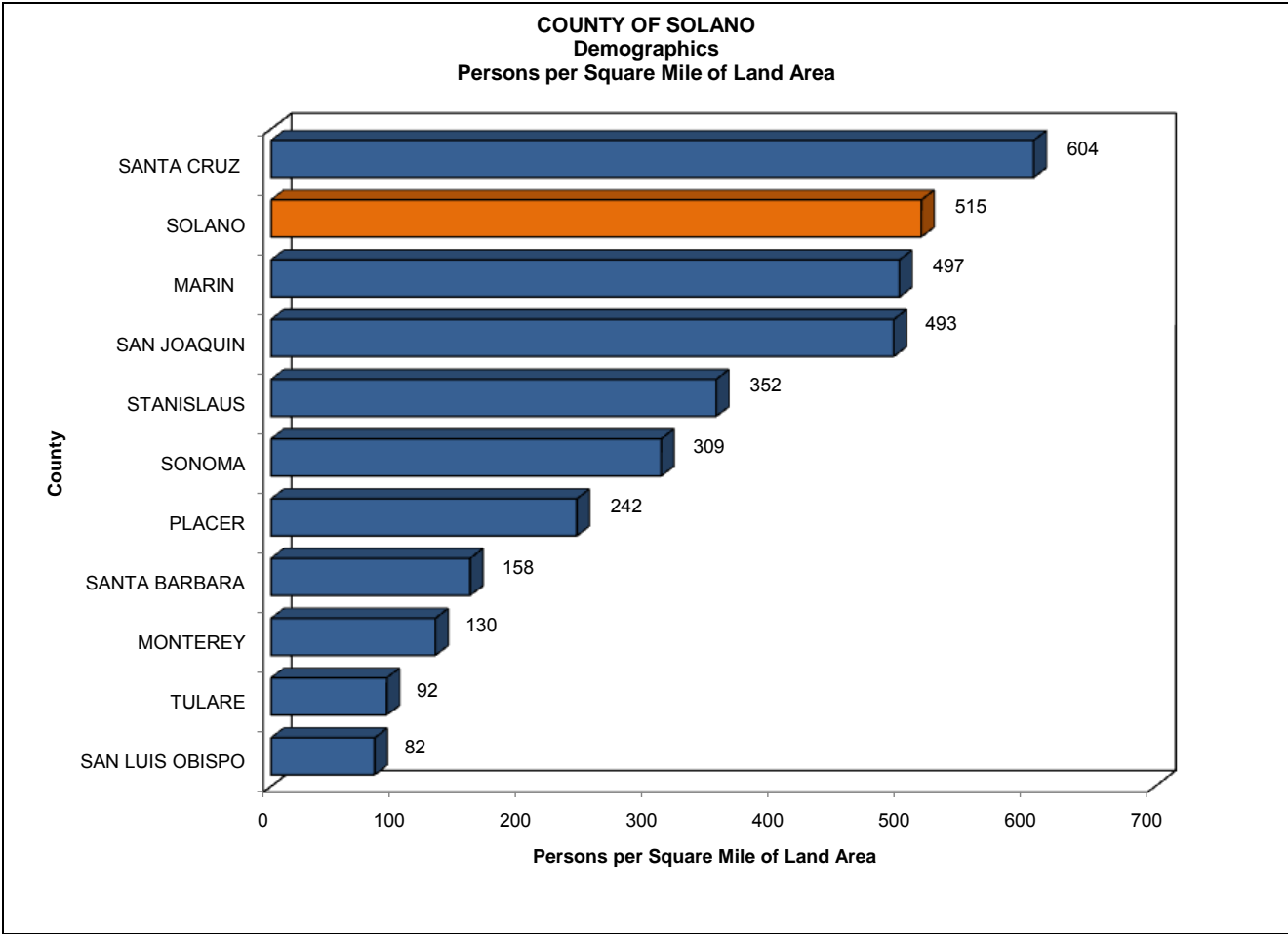
Despite having a smaller than average land and water area when compared to the Benchmark counties, Solano County's proximity to the Bay Area and the fact that the county contains the Suisun Marsh, which is the largest contiguous brackish water wetland in the western United States and a protected habitat, brings up complex issues for County government.



Source: U.S. Census Bureau

As shown in the following tables entitled Persons per Square Mile of Land Area and Percent Residing in the Unincorporated Areas, while Solano County has a high per-square-mile (land area) population density, its residents are concentrated in cities. According to the California Department of Finance's January 2009 City/County Population Estimates, 83% of California residents live in cities and 17% in unincorporated

areas. In contrast, in Solano County, 95% of residents live within the county's seven cities. This phenomenon was not an accident. In the early 1980s the residents of the county passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities.

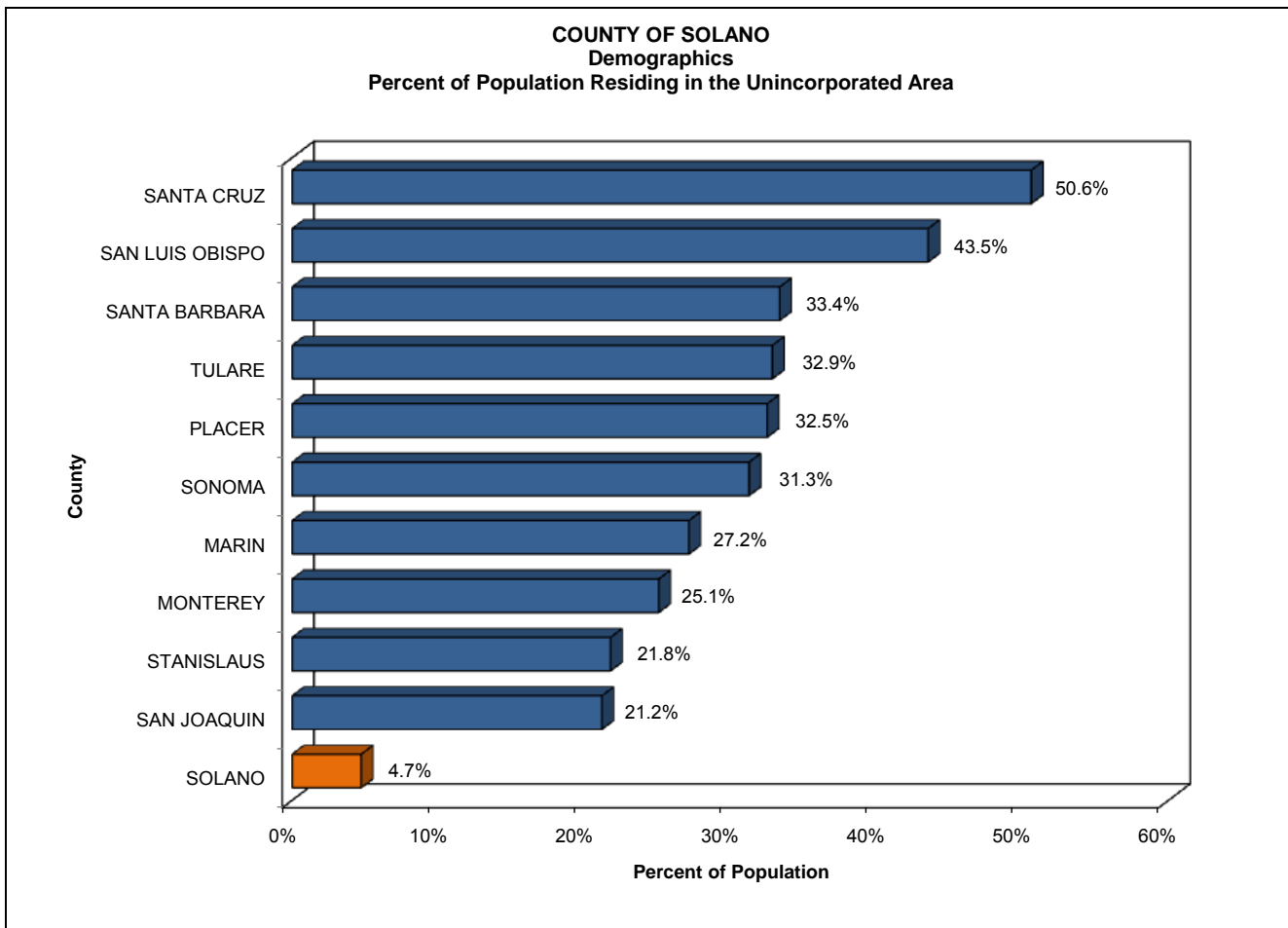


Source: California Department of Finance, Demographics Research Unit

County Statistical Profile

This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include:

- Balancing continuing urban growth pressures with the need to preserve agriculture and open space.
- Problems in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads and flood control).
- A large urban-driven need (as indicated by the high density per square mile) for health, public assistance and law and justice services with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.

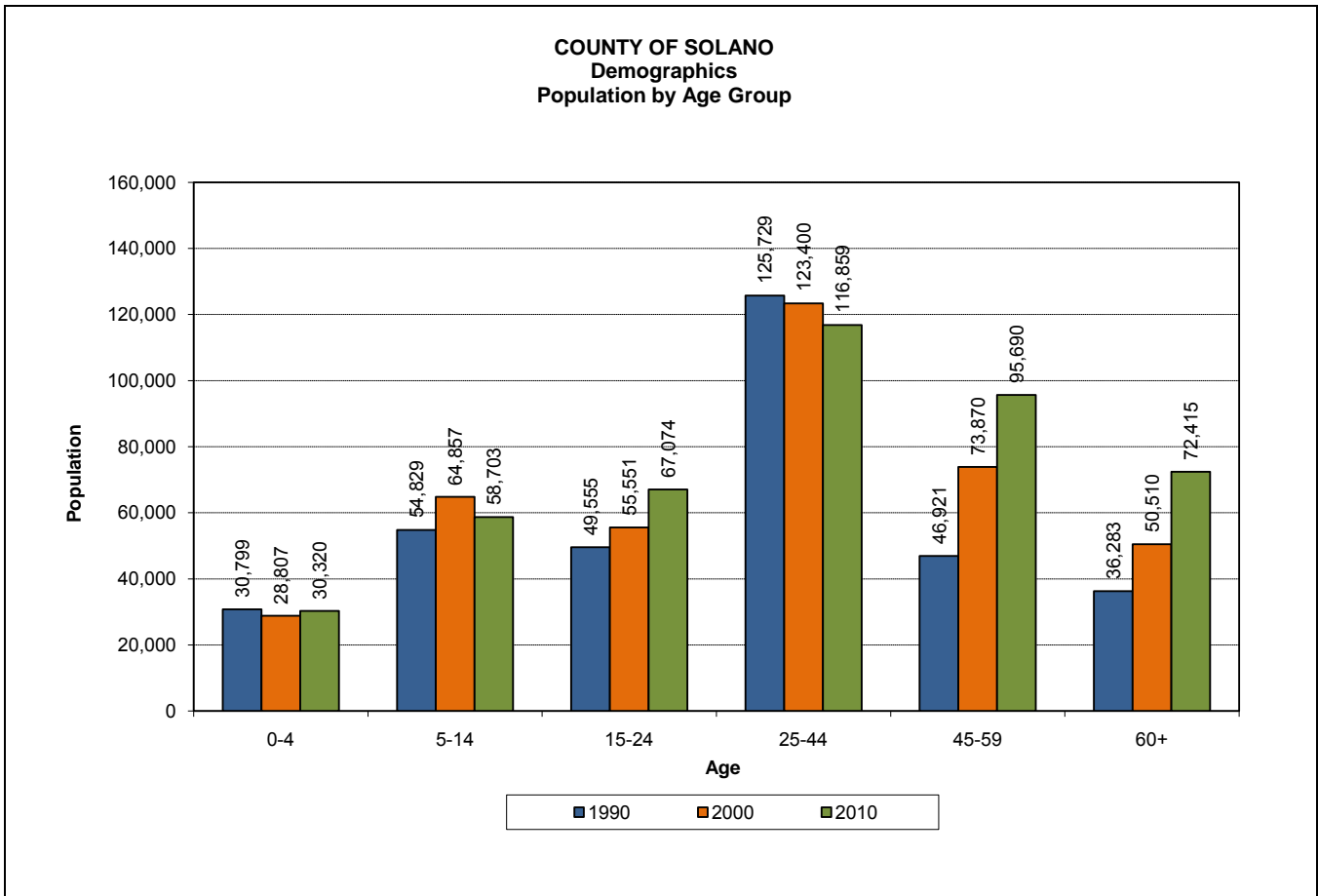


Source: California Department of Finance, Demographic Research Unit

Population and Demographic Profile

The following charts entitled Population by Age Group and Population by Percentages in Various Age Groups show that from 1990 to 2000, the 45 to 59 age group of Solano County residents was the fastest growing population segment with an increase of 26,949 residents, or 57.4%. Not far behind is the 60+ age group with an increase of 14,227 residents, or 39.2%.

From 2000 to 2010, the projections are that the 60+ age group will be the fastest growing population segment with an increase of 21,905 residents, or 43.4%. This segment of the county's population is projected to continue growing at a faster rate than the other age groups. The 45 to 59 age group will be the second largest growing segment at 29.5%. In 2010, almost one in every six county residents will be over the age of 60.



Source: California Department of Finance, Demographic Research Unit

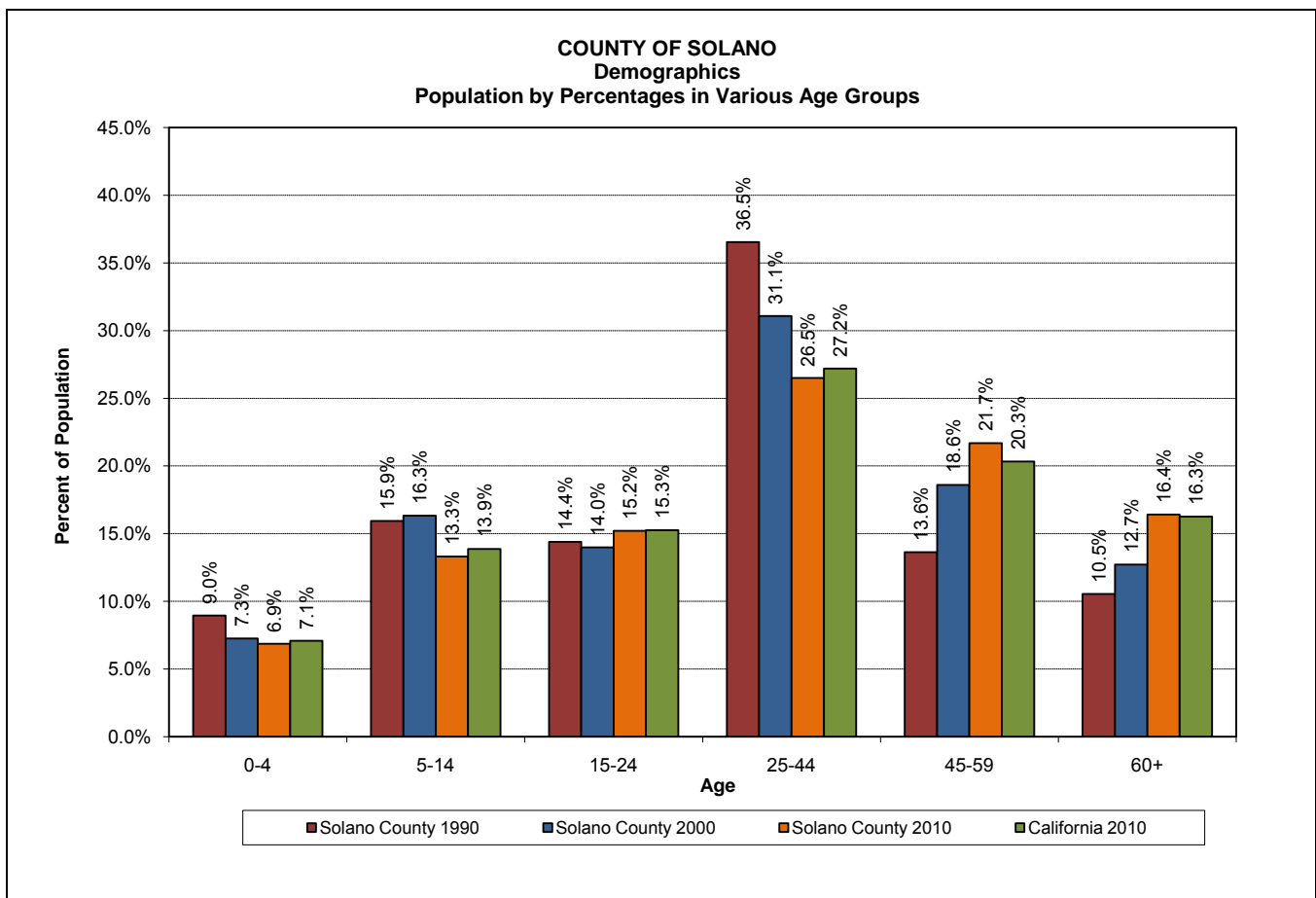
County Statistical Profile

While the population in Solano County is projected to grow 28.2% between the year 1990 and 2010, the 45 to 59 age group is projected to grow by 103.9% and the 60+ age group by 99.6%, reflecting an aging population.

Segments that are projected to decrease over this 20 year period are the 0 to 4 age group by 1.6% and the 25 to 44 age group by 7.1%.

The age demographics in Solano County are very similar to those of the State of California, and the

trend of these demographics indicators are consistent with the current “graying” of a large segment of the American population. The “Baby Boom” generation (those born between 1946 and 1964) represents a significant segment of the nation’s population, and they will begin reaching retirement age (65) in 2011. In 2010, 38.1% of Solano County’s population and 36.6% of the State’s population are projected to be over 45 years of age.



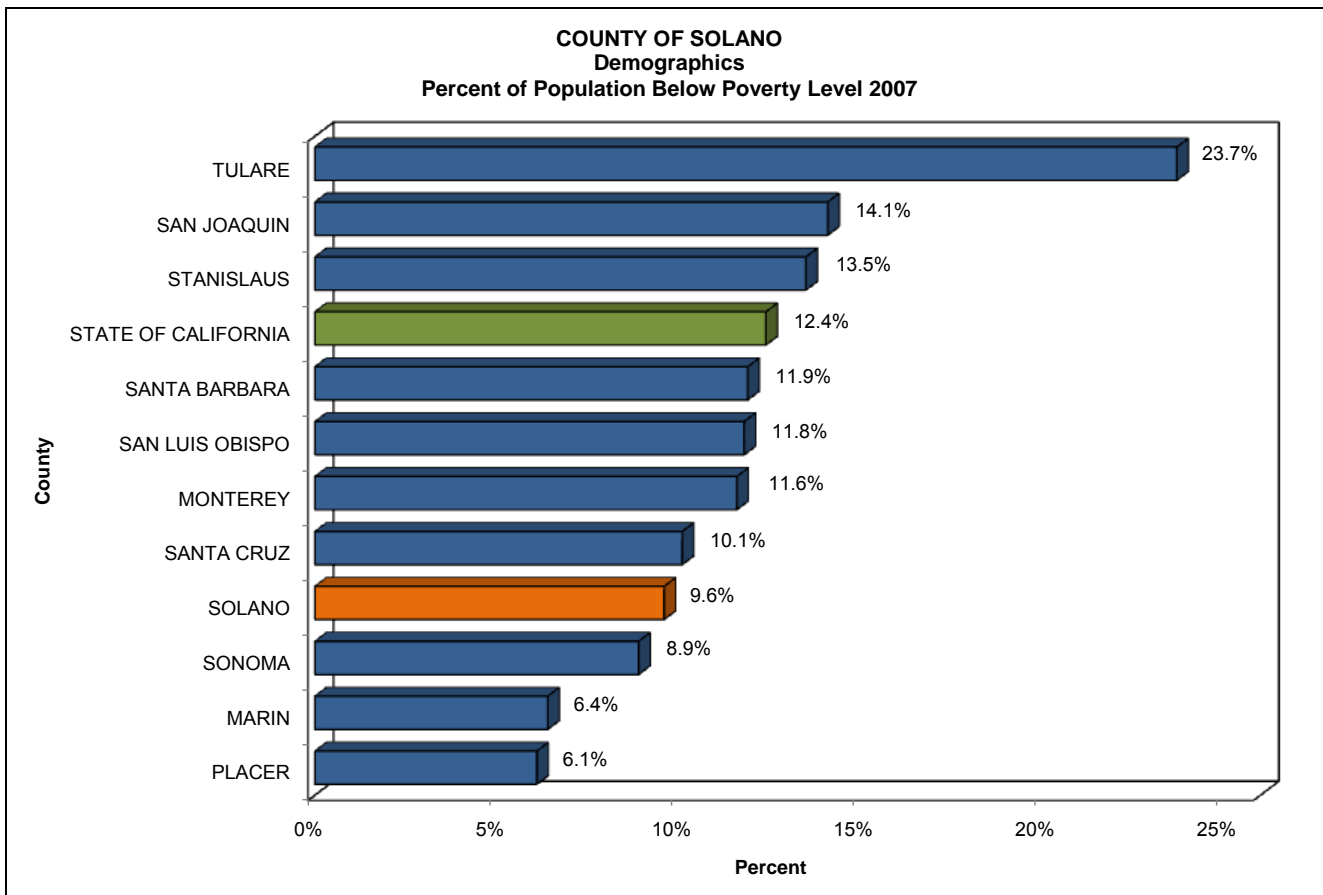
Source: California Department of Finance, Demographic Research Unit

Population Living in Poverty

The U. S. Census Bureau's 2007 American Community Survey poverty level figures show 9.6% of the county population is living at or below poverty level. This is (1.2) percentage points below the 2006 American Community Survey. The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance.

Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only three of the comparison counties have a lower rate. While the county's level is not acceptable, the county's rate is an improvement over the 12.4% state rate for population living at or below poverty level.

The impact of the recession can be seen in the increase demand for social services. As of January 2009, applications for Food Stamps were up 36.9%, CalWORKS up 12.5%, General Assistance up 64.3% and Medi-Cal up 11.1% over a year earlier.



Source: U.S. Census Bureau, 2007 American Community Survey

County Statistical Profile

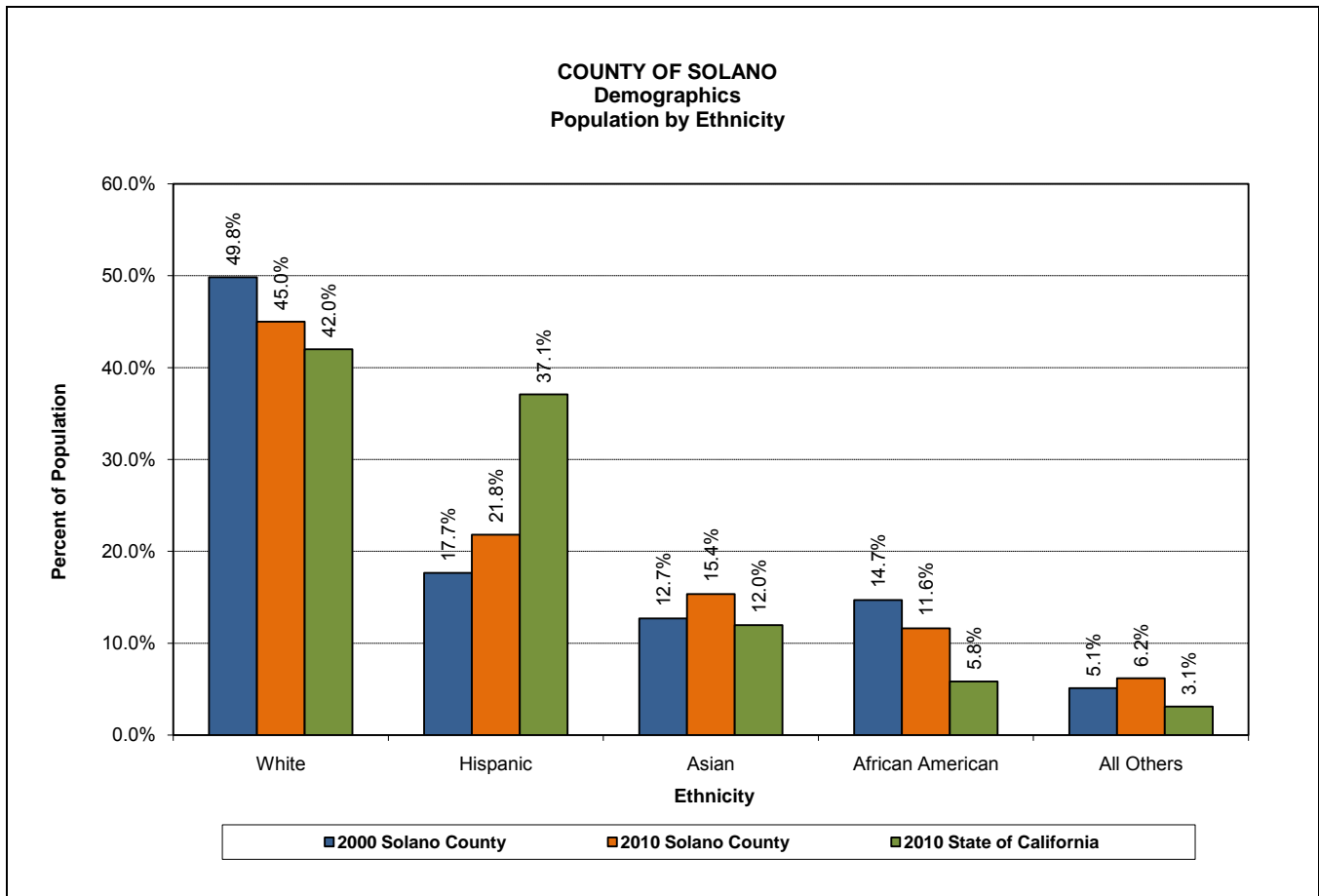
Population by Ethnicity

The following chart entitled Population by Ethnicity reflects July 1, 2000 and 2010 percentages of the County's population in each segment. The data indicates that percentages have increased in all ethnic segments, from the year 2000 to 2010, with the exception of the White and African American segments. These segments of the population are projected to decrease (4.8%) and (3.1%) respectively. In the year 2000, the White category represented almost 50% of Solano County's population; in 2010, this segment is projected to represent 45% of the population.

The most significant increase occurred in the Hispanic segment with a projected 37.3% increase over the 2000 data and will represent 21.8% of the 2010 county population.

The Asian segment is projected to have a 34.4% increase from the 2000 population data and will represent 15.4% of the county population in 2010 and the African American segment is projected to represent 11.6%.

The Other segment (includes Native Americans, Alaskan, Hawaiian, Pacific Islanders and Multi-race segments) population is projected to increase 34.5% over the period and will represent 6.2% of the county's population in 2010.



Source: California Department of Finance, Demographic Research Unit

Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the county's economy.

Twenty Top Private Sector County Employers for 2008				
Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Fairfield/Vacaville/Vallejo	Health Services	3,262
2	Six Flags Discovery Kingdom	Vallejo	Entertainment	1,500
3	NorthBay Healthcare System	Fairfield	Health Services	1,480
4	Genentech Incorporated	Vacaville	Biotech Manufacturing	950
5	Wal-Mart	Dixon/Fairfield/Vacaville	Retail	890
6	Sutter Solano Medical Center	Vallejo	Health Services	674
7	ALZA Corporation	Vacaville	Biotech Manufacturing	600
8	Westamerica Bancorporation	Fairfield	Finance	542
9	Valero Refining Company	Benicia	Oil (Refinery)	480
10	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	465
11	Albertson's Distribution Center	Vacaville	Distribution	450
12	Travis Credit Union	Vacaville	Finance	420
13	CSK Auto, Inc. (Kragen)	Dixon	Distribution	400
14	Jelly Belly Candy Company	Fairfield	Manufacturing	400
15	TIMEC Company	Vallejo	Construction	400
16	Meyer Corporation	Fairfield/Vallejo	Manufacturing/Distribution	367
17	Macy's	Fairfield	Retail	337
18	Copart	Fairfield	Auto Dealership	325
19	Professional Hospital Supply	Fairfield	Distribution	300
20	Simpson Dura Vent	Vacaville	Manufacturing	275

Source: Solano Economic Development Corporation – July 2008

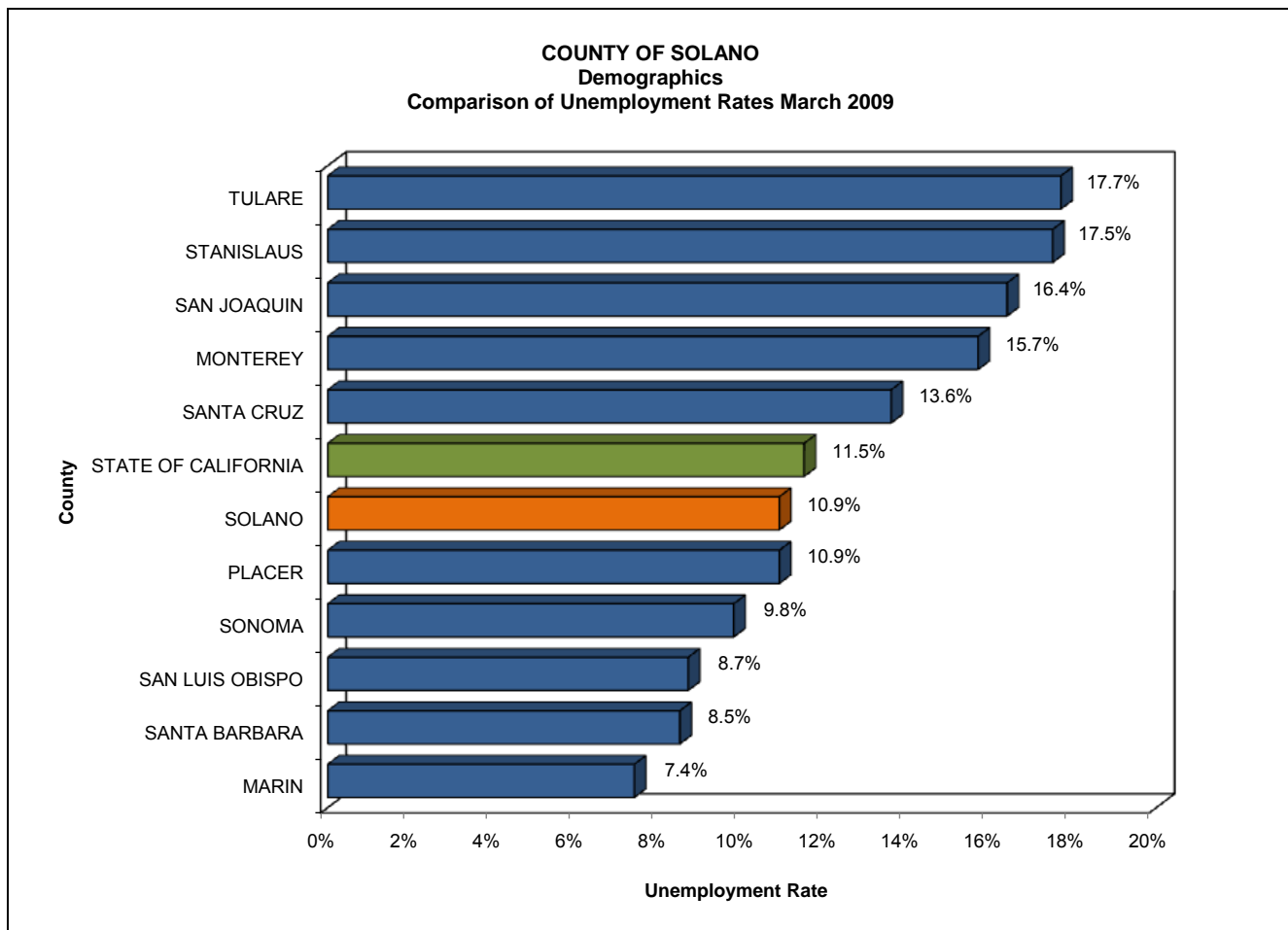
County Statistical Profile

Employment and Economic Growth

The State of California has seen an increase in the number of people without jobs over the last year. The March unemployment rate for the state climbed to 11.5%, up from 6.4% a year ago.

Here in Solano County, the unemployment rate has climbed to 10.9%, up from 6.4% a year ago.

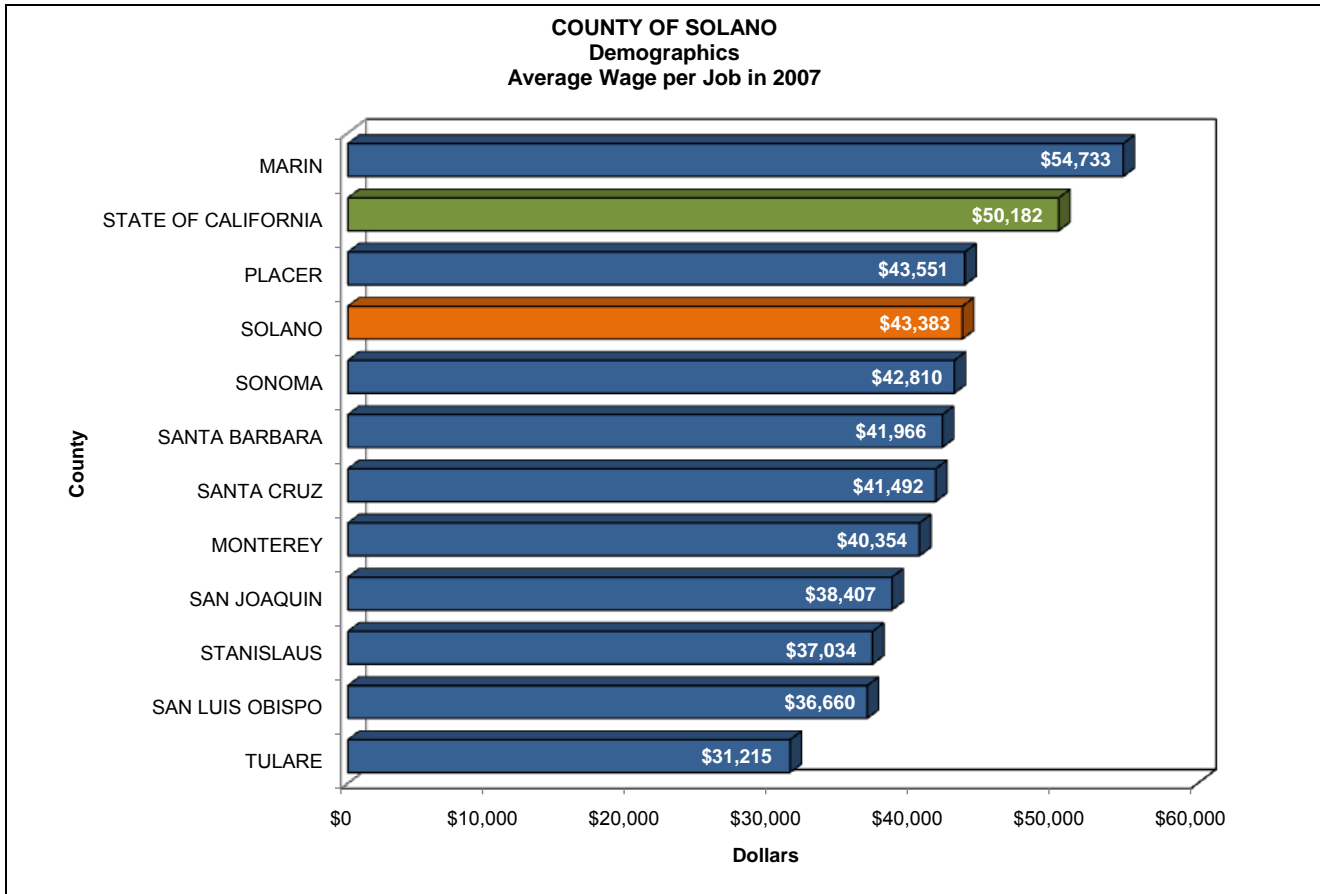
The graph below shows the county's unemployment rate to the comparison counties and the State of California.



Source: California Employment Development Department

Solano County's average wage per job of \$43,383 is slightly above the median range of the comparison

counties, as demonstrated by the chart below.



Source: Bureau of Economic Analysis, U.S. Department of Commerce

The Association of Bay Area Governments (ABAG) projections through 2010 show Solano County job growth rates at approximately 2% per year, or approximately 7.5% over the next 5 years.

Between 2000 and 2005, 13,780 new jobs were created with 10,870 projected between 2005 and 2010. The fastest growing county industries since 2000 by overall percentage gain are:

- Financial and Professional Service sector with 5,550 new jobs, or 27.5%.
- Health, Education and Recreation Service with 11,020 new jobs, or 23.4%.
- Retail with 2,770 new jobs, or 15.7%.
- Manufacturing, Wholesale and Transportation with 1,900 new jobs, or 8.6%.

- Agriculture and Natural Resources will lose 50 jobs, or (2.4%) decrease.
- The Other sector represents Construction, Information and Government services with 3,930 new jobs, or 13.3%.

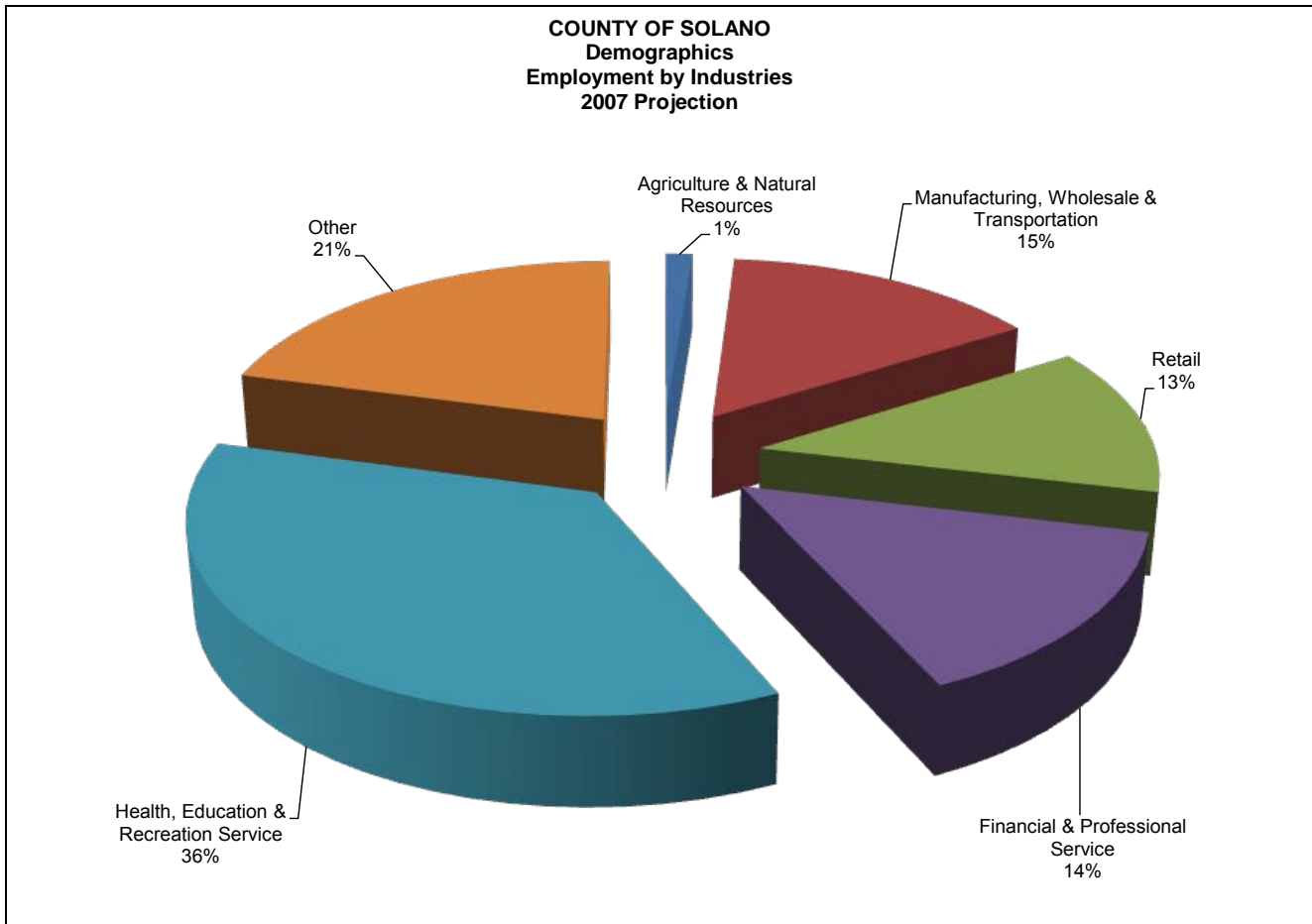
County Statistical Profile

The graph below represents the distribution of the 161,390 jobs in Solano County projected by ABAG in various industries in 2010. The 161,390 jobs in these industries include:

- 2,010 in Ag and Natural Resources.
- 20,370 in Retail.
- 23,400 in Financial and Professional Service.
- 23,940 in Manufacturing, Wholesale and Transportation.
- 33,640 in Construction, Information and Government services.

- 58,030 in Health, Education and Recreation services.

If the local workforce were able to fill all the available jobs in Solano County, it would still need approximately 82,000 additional jobs to allow all residents to live and work here. In reality, it's unlikely that there would be enough jobs in appropriate industries for the approximate 233,102 employed residents in the county.



Source: Association of Bay Area Governments

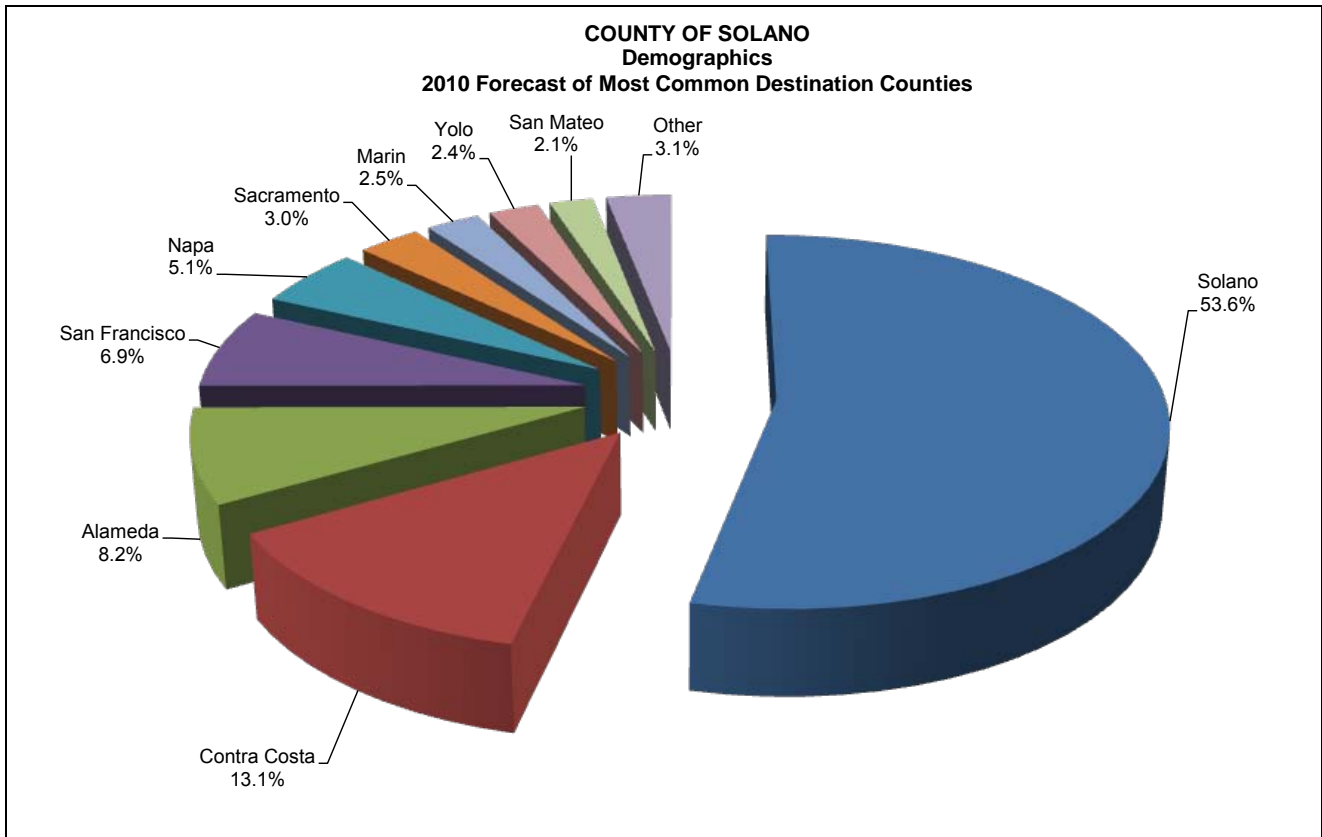
Solano County Commuting

According to a report by the Metropolitan Transportation Commission, approximately 46% of county working residents in 2010 are projected to commute to work outside the county with 54% staying inside the county to work.

The chart below represents the numbers of average daily commuters for a typical spring weekday. It includes commuters who reside in Solano County using any means of transportation, commuting to work including mainly the following neighboring counties: Contra Costa, Alameda, San Francisco, Napa, and Sacramento.

Based on the U.S. Census Bureau's 2007 American Community Survey, approximately 76% of employed county residents drive alone to work, 15% car pool, 3% use public transportation and 6% either work at home or use other modes of transportation. Solano County, along with Napa County, has the highest percent of commuters using car pools.

With all but one of the county's cities positioned along the Interstate 80 and 680 corridors, Solano County provides the commuter with access to Bay Area jobs and a lower living cost.



Source: Metropolitan Transportation Commission

County Statistical Profile

Gross Agricultural Crop Value

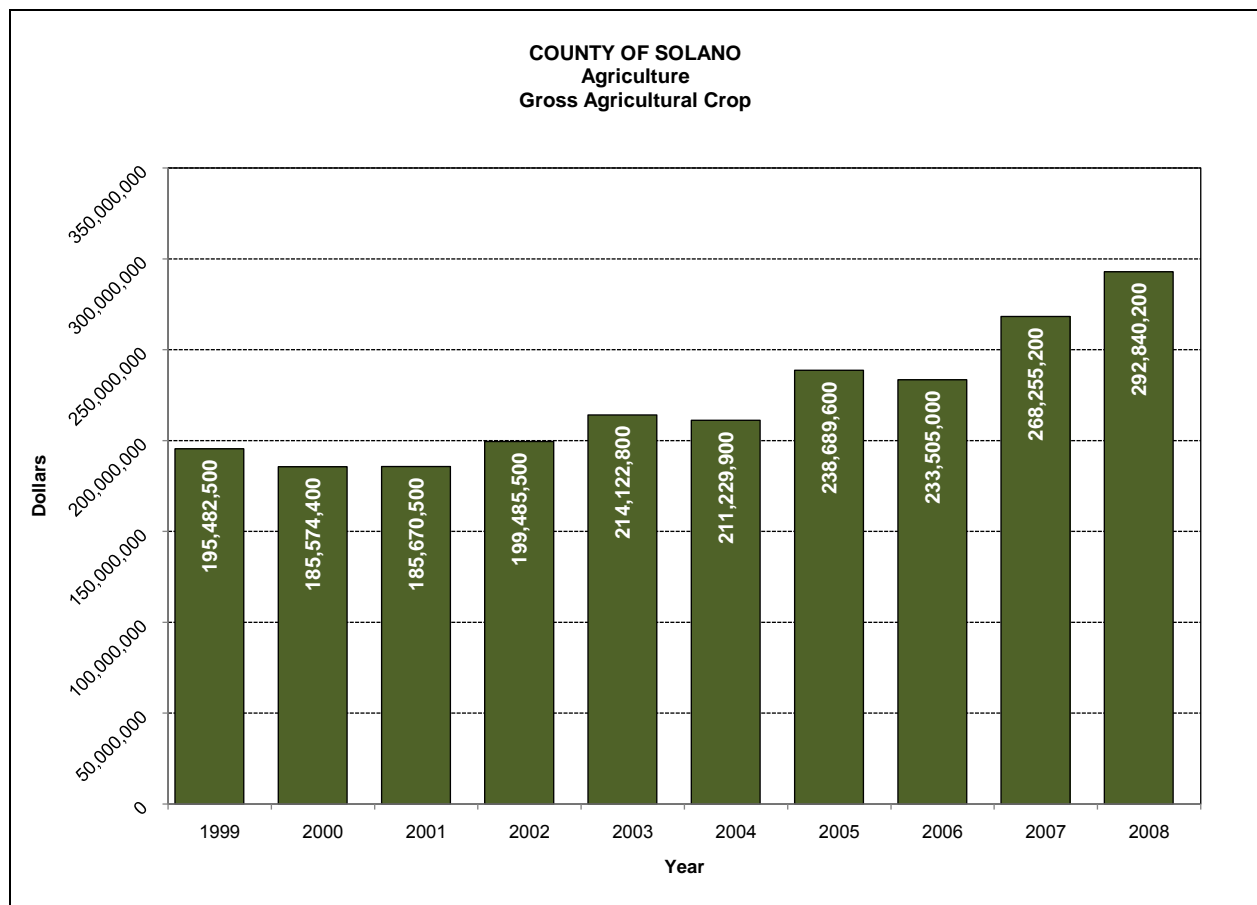
Sales of agricultural products continue to sustain the county's economy. The 2008 estimated value of \$292,840,200 represents an increase of 9% from 2007.

Solano County agriculture is diversified with approximately 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and animal production. The 2008 estimated value is divided as follows:

- \$89,365,400 – Field Crops
- \$55,623,500 – Vegetable Crops
- \$49,930,500 – Animal Production (Includes Livestock, Poultry and Apiary)
- \$44,036,600 – Fruit and Nut Crops
- \$43,056,300 – Nursery Production
- \$10,827,900 – Seed Crops

Improved hay and alfalfa prices, coupled with increased planted acreage, boosted crop values significantly in 2008. Vegetable crops and Fruit and Nut crops also showed improvement, with increases in processing tomato prices contributing to the total overall value of vegetable crops and an upturn in wine grape prices. Animal Production and Nursery values decreased in 2008, due in part to lower livestock price and weaker sales of nursery products, as the housing market continued to decline. Seed crops remained relatively stable with a slight reduction.

Statewide data from all counties' 2007 commodity reports ranked Solano County 27th out of 58 counties in California in gross value of agricultural production.



Source: County of Solano Agricultural Commissioner (2008 data based on preliminary figures)

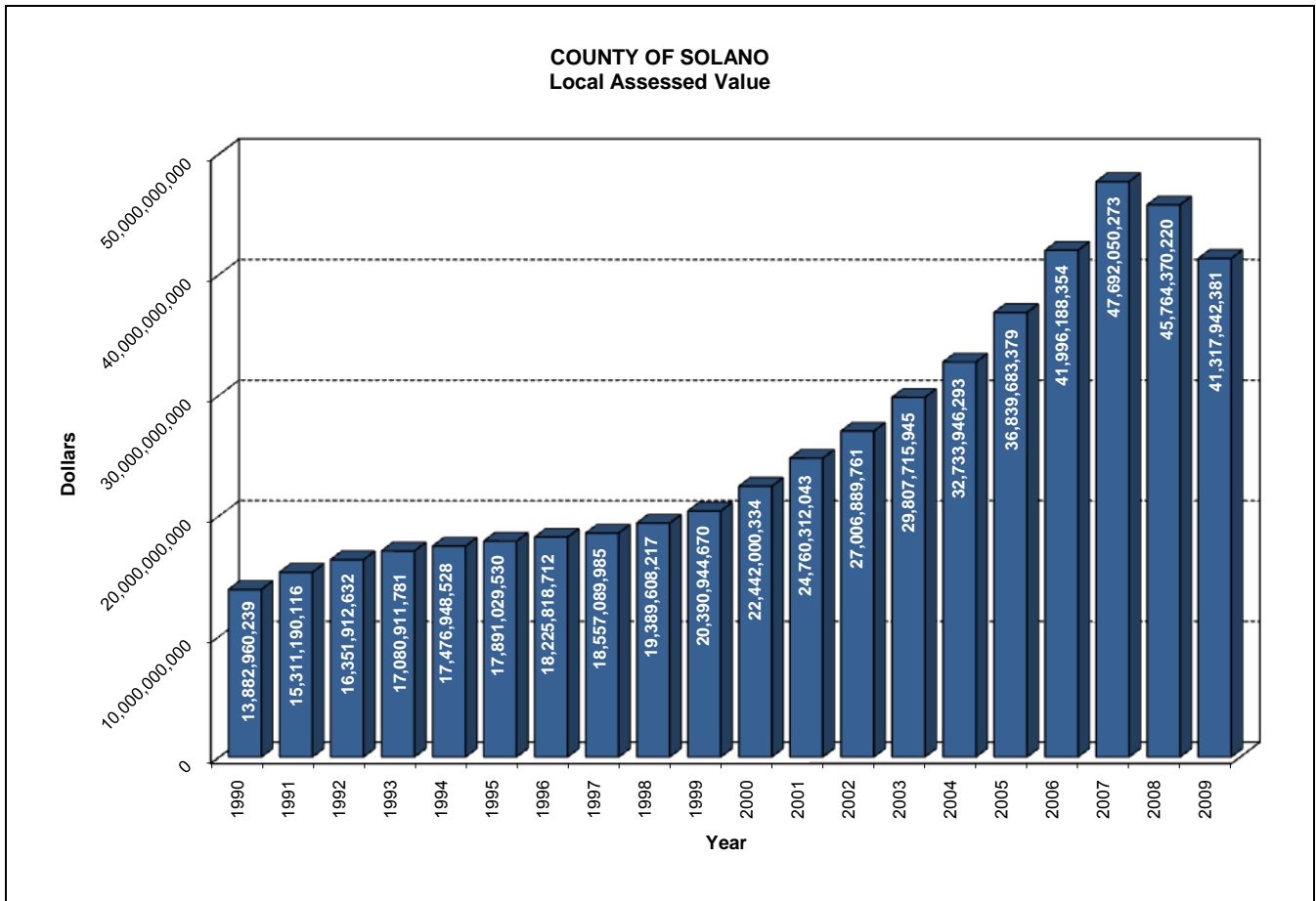
County Assessed Values and Growth

The table below illustrates the 20-year growth in assessed values in Solano County. Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed values.

The 2009 Assessment Roll of \$41.3 billion decreased by (10%) over the prior year's roll value and represents property ownership in Solano County as of January 1, 2009. Declines in property assessments, and in turn property tax revenues, are expected to continue through FY2011/12. Given the current trend information, projected property tax revenues in

FY2012/13 will be 80% of what the County was receiving in FY2007/08.

Major factors for the lowering assessment roll are the high number of foreclosures and dramatically reduced median price of residential homes. Solano County had the unpleasant distinction in 2008 of having the 14th highest rate of foreclosures in the nation. The trend in 2009 continued with approximately 1,875 households receiving foreclosure notices in April 2009, up 33% over a year earlier. The median price for homes sold in Solano County went from \$450,000 in March 2007 to \$180,000 in March 2009.



Source: County of Solano, Assessor's Office, January 2009

County Statistical Profile

Principal Property Tax Payers

COUNTY OF SOLANO			
Principal Taxpayers with over \$50,000,000 in Assessed Value for FY2008/09			
Principal Property Tax Payers	Business Type	Assessed Value FY2008/09	Tax Obligation*
Genentech Incorporated	Manufacturing	1,277,528,638	14,445,165
Valero Refining Company Calif.	Oil	806,626,616	9,302,126
Pacific Gas & Electric Company	Utility	446,696,609	6,071,498
Anheuser Busch Incorporated	Manufacturing	266,279,837	2,925,065
Shiloh I Wind Project LLC	Energy	203,580,627	2,100,341
Alza Corporation	Manufacturing	194,877,973	2,155,022
High Winds LLC	Energy	172,527,012	1,779,961
California Northern Railroad	Transportation	156,205,502	2,158,582
Pacific Bell Telephone Company	Utility	125,809,701	1,661,222
Walton CWCA BN WRHS 21 LLC	Property Management	125,460,000	1,443,628
Solano Mall LLC	Commercial Sales	101,670,449	1,123,743
CPG Finance II LLC	Commercial Sales & Service	93,475,177	1,557,014
Nut Tree Retail LLC	Commercial Sales	90,301,551	1,241,356
Amcor Pet Packaging USA Inc 79	Manufacturing	80,834,002	2,615,849
Deutsche Bank National Trust Company	Financial	72,581,043	909,248
Centro Watt Property Owner II	Commercial Sales & Service	71,086,350	945,828
Park Management Corporation	Theme Park	60,818,310	1,309,998
Oates Marvin L TR	Not Applicable	56,256,909	886,758
Kaiser Foundation Hospitals	Healthcare	54,370,393	653,820
Lucky (FLA) Nocal Investor LLC	Commercial Sales	52,043,402	590,397
North Pointe Vacaville Incorporated	Property Management	51,569,374	575,787

*Note: The Tax Obligation is calculated at 1% plus voter approved bonds and any special assessments. Rates vary by Tax Area Code.
 LLC - Limited Liability Corporation
 LP - Limited Partnership
 TR - Trust

Source: County of Solano, Tax Collector/County Clerk, September 2008

Financial Summary

The Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget.

As shown, Public Protection represents the single largest category of County appropriations at 23%.

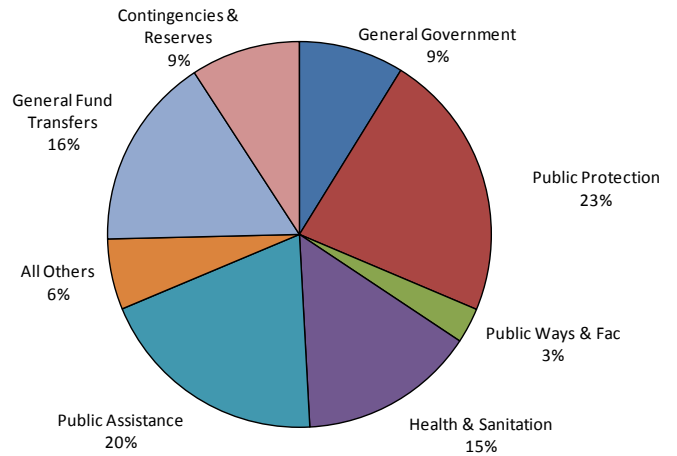
Public Assistance, the second largest, represents 20% of the total, followed by General Fund Transfers at 16% of the total.

Revenues by Source chart indicates the source of funding to finance the Budget.

As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies

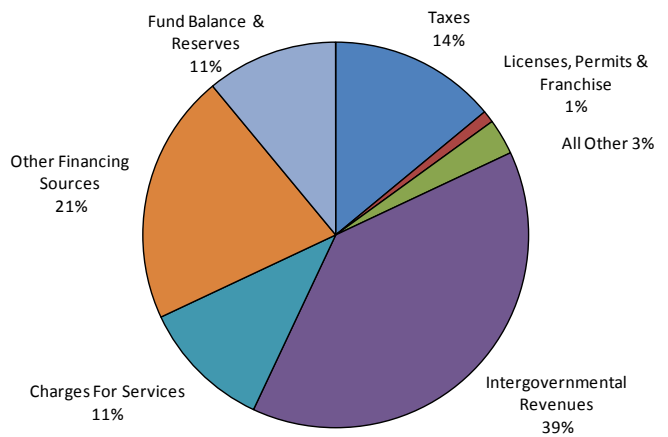
The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 39% of the total, followed by the Other Financing Sources of 21%. Taxes provide 14%, Charges for Services and Fund Balances and Reserves each provide 11% of the financing followed by All Others at 3%. The Licenses and Permits category brings in 1% of the County's funding.

SPENDING PLAN BY FUNCTION
Final Budget 2009/10



Total \$849.7 million

REVENUES BY SOURCE
Final Budget 2009/10



Total \$849.7 million

County Statistical Profile

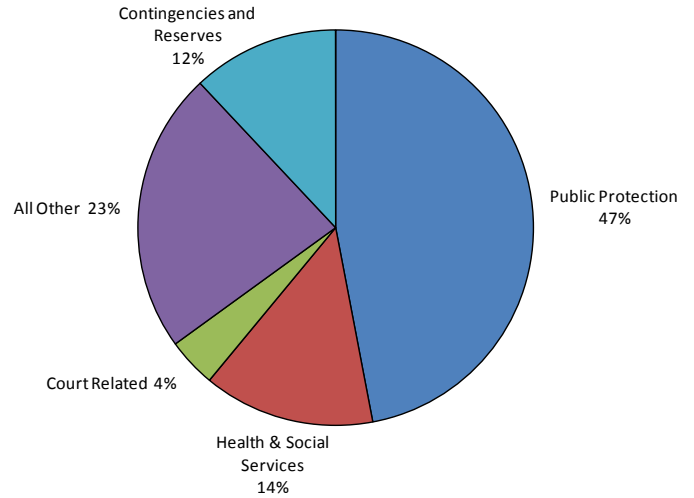
The General Fund Spending Plan chart portrays a total of \$243.2 million. As shown, the Public Protection category represents the single largest category of appropriations at 47%. This category includes Sheriff, District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category takes 23%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, LAFCo, Legislative, Administrative and Financing. Health and Social Services is the third largest category of General Fund use at 14% of the total. The County's Maintenance of Effort (MOE) to the Courts is 4% of the total.

Public Protection accounts for 47% of all General Fund Spending.

The following General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

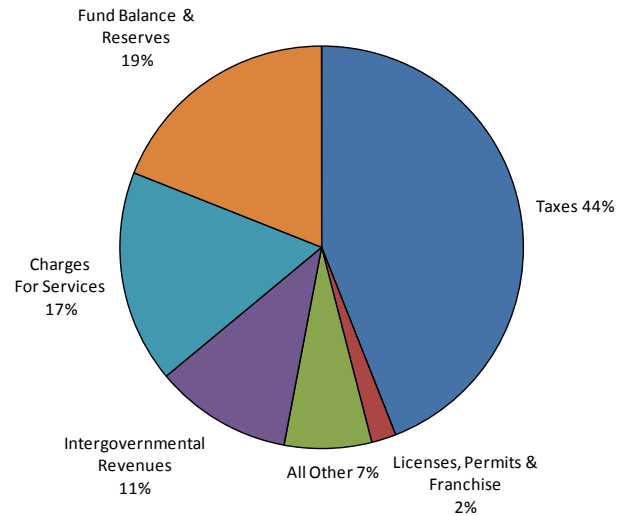
As shown, the largest means of financing is Taxes representing 44%, followed by Fund Balance and Reserves at 19%. Charges for Services represent 17% followed by Intergovernmental Revenues at 11%. The All Other category represents 7%. The Licenses, Permits & Franchise category brings in 2% of the General Fund financing.

GENERAL FUND SPENDING PLAN
Final Budget 2009/10



Total \$243.2 million

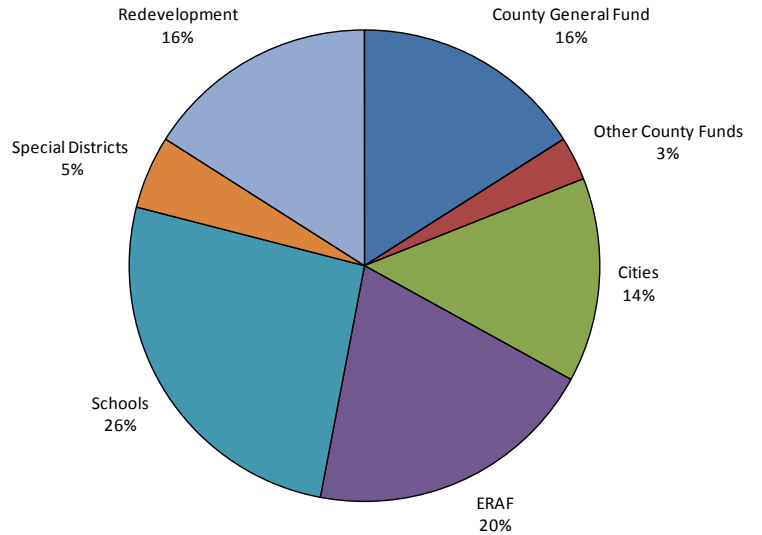
GENERAL FUND MEANS OF FINANCING
Final Budget 2009/10



Total \$243.2 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 26% and the ERAF (Educational Revenue Augmentation Fund) receives 20%. The County General Fund and the Redevelopment Agencies receive 16% each followed by the Cities at 14%. The Special Districts receive 5% and Other County Funds receive 3%.

Where the Typical Tax Dollar Goes



**COUNTY OF SOLANO
STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
FOR THE FISCAL YEAR 2009-2010**

FINANCING USES CLASSIFICATION APPROPRIATIONS And REVENUES	2009 FINAL ADOPTED	2010 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	286,187,473	291,427,280	5,239,807	1.83%
Services and Supplies	117,028,905	108,704,545	-8,324,360	-7.11%
Other Charges	190,774,978	190,374,015	-400,963	-0.21%
F/A Bldgs and Imprmts	67,445,776	19,799,600	-47,646,176	-70.64%
F/A Equipment	1,929,228	2,555,593	626,365	32.47%
Other Financing Uses	227,389,602	159,333,066	-68,056,536	-29.93%
Residual Equity Transfers	0	283,954	283,954	0.00%
Intra-Fund Transfers	-721,266	-658,608	62,658	-8.69%
Contingencies and Reserves	91,898,747	77,970,548	-13,928,199	-15.16%
TOTAL APPROPRIATIONS	\$ 981,933,444	\$ 849,789,993	\$ (132,143,451)	-13.46%
REVENUES				
Taxes	141,202,560	120,327,588	-20,874,972	-14.78%
Licenses, Permits & Franchise	6,696,942	6,382,912	-314,030	-4.69%
Fines, Forfeitures, & Penalty	5,612,733	5,383,887	-228,846	-4.08%
Revenue From Use of Money/Prop	9,359,578	5,718,044	-3,641,534	-38.91%
Intergovernmental Rev State	195,094,812	191,787,772	-3,307,040	-1.70%
Intergovernmental Rev Federal	100,678,853	115,513,755	14,834,902	14.73%
Intergovernmental Rev Other	24,527,501	24,984,747	457,246	1.86%
Charges For Services	81,369,266	92,059,541	10,690,275	13.14%
Misc Revenue	11,933,612	15,133,878	3,200,266	26.82%
Other Financing Sources	94,027,959	42,332,338	-51,695,621	-54.98%
General Fund Contribution	144,028,849	133,883,198	-10,145,651	-7.04%
Residual Equity Transfers	0	274,415	274,415	0.00%
From Reserve	60,536,746	12,325,432	-48,211,314	-79.64%
TOTAL REVENUES	\$ 875,069,411	\$ 766,107,507	\$ (108,961,904)	-12.45%
NET COUNTY COST	\$ 106,864,033	\$ 83,682,486	\$ (23,181,547)	-21.69%

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
FOR THE FISCAL YEAR 2009-2010**

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2009 FINAL ADOPTED	2010 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	43,187,588	41,464,858	-1,722,730	-3.99%
Services and Supplies	26,607,605	22,610,974	-3,996,631	-15.02%
Other Charges	13,953,920	12,886,085	-1,067,835	-7.65%
F/A Equipment	45,660	17,000	-28,660	-62.77%
Other Financing Uses	148,528,746	137,629,230	-10,899,516	-7.34%
Intra-Fund Transfers	-721,268	-658,607	62,661	-8.69%
Contingencies and Reserves	35,099,646	29,304,978	-5,794,668	-16.51%
TOTAL APPROPRIATIONS	\$ 266,701,897	\$ 243,254,518	\$ (23,447,379)	-8.79%
REVENUES				
Taxes	125,261,265	107,076,831	-18,184,434	-14.52%
Licenses, Permits & Franchise	5,990,002	5,662,893	-327,109	-5.46%
Fines, Forfeitures, & Penalty	2,423,000	2,308,660	-114,340	-4.72%
Revenue From Use of Money/Prop	4,614,104	1,977,688	-2,636,416	-57.14%
Intergovernmental Rev State	4,783,522	4,235,841	-547,681	-11.45%
Intergovernmental Rev Federal	170,480	49,500	-120,980	-70.96%
Intergovernmental Rev Other	20,849,787	21,281,303	431,516	2.07%
Charges For Services	39,627,628	41,919,827	2,292,199	5.78%
Misc Revenue	9,605,140	11,528,342	1,923,202	20.02%
Other Financing Sources	1,304,113	100,000	-1,204,113	-92.33%
From Reserve	7,060,242	10,456,016	3,395,774	48.10%
TOTAL REVENUES	\$ 221,689,283	\$ 206,596,901	\$ (15,092,382)	-6.81%
NET COUNTY COST	\$ 45,012,614	\$ 36,657,617	\$ (8,354,997)	-18.56%

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County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
2830		AGRICULTURE DEPT			
	2831	Agri-Agricultural Commissioner			
		Ag Bio/Wts & Meas Insp (Senior)	10.00		
		Ag Commissioner/Sealer Wts/Mea	1.00		
		Ag/Wts & Measures Aide	2.00	2.00	06/30/10
		Asst Ag Comm/Sealer Wts & Meas	1.00		
		Dep Ag Comm/Sealer Wts & Meas	3.00		
		FARM Coordinator	1.00		
		Office Assistant II	3.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	22.00	2.00	
		DEPARTMENT TOTAL	22.00	2.00	
1150		ASSESSOR (E)			
	1151	Assr-Administration			
		Appraiser	12.00		
		Appraiser (Senior)	4.00		
		Appraiser (Spvsing)	2.00		
		Appraiser Technician	2.00		
		Assessor/Recorder (E)	1.00		
		Asst Assessor/Recorder	1.00		
		Auditor-Appraiser	3.00		
		Auditor-Appraiser (Senior)	1.00		
		Auditor-Appraiser (Spvsing)	1.00		
		Cadastral Mapping Tech II	1.00		
		Cadastral Mapping Tech III	2.00		
		Cadastral Mapping Tech (Spvsng)	1.00		
		Chief Appraiser	1.00		
		Clerical Operations Manager	1.00		
		Office Assistant II	4.00		
		Office Assistant III	6.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	44.00	0.00	
		DEPARTMENT TOTAL	44.00	0.00	
2909		RECORDER (E)			
		Clerical Operations Supv	2.00		
		Office Assistant II	3.00		
		Office Assistant III	5.00		
		Office Coordinator	1.00		
		Recording Operations Manager	1.00		
		DIVISION TOTAL	12.00	0.00	
		DEPARTMENT TOTAL	12.00	0.00	
1200		AUDITOR-CONTROLLER DEPARTMENT			
	1201	Aud-Administration			
		Asst Auditor-Controller	1.00		
		Auditor-Controller (E)	1.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Coordinator	1.00		
		DIVISION TOTAL	3.00	0.00	
1202	Aud-Property Tax				
		Accountant-Auditor III	3.00		
		Chief Deputy Auditor-Controller	1.00		
		DIVISION TOTAL	4.00	0.00	
1203	Aud-Systems & Accounting				
		Accounting Clerk II	1.00		
		Accounting Clerk III	2.00		
		Accounting Clerk III (C)	2.00		
		Accounting Supervisor	1.00		
		Accounting Technician	2.00		
		Accounting Technician (C)	3.00		
		Dep Auditor-Controller	1.00		
		Fixed Assets Tech	1.00		
		Payroll Officer (C)	1.00		
		Systems Accountant	1.00		
		DIVISION TOTAL	15.00	0.00	
1204	Aud-Audit				
		Accountant-Auditor III	4.00		
		Dep Auditor-Controller	1.00		
		DIVISION TOTAL	5.00	0.00	
1205	Aud-Grants				
		Accountant-Auditor III	3.00		
		DIVISION TOTAL	3.00	0.00	
1206	Aud-Training Accounting				
		Accountant-Auditor III	3.00		
		DIVISION TOTAL	3.00	0.00	
		DEPARTMENT TOTAL	33.00	0.00	
		BOARD OF SUPERVISORS			
1001	BOS-District 1				
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DEPARTMENT TOTAL	2.00	0.00	
1002	BOS-District 2				
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DEPARTMENT TOTAL	2.00	0.00	
1003	BOS-District 3				
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		DEPARTMENT TOTAL	2.00	0.00	
1004		BOS-District 4			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DEPARTMENT TOTAL	2.00	0.00	
1005		BOS-District 5			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DEPARTMENT TOTAL	2.00	0.00	
6200		COOPERATIVE EXTENSION-UC			
		Cooperative Extension Asst	2.13		
		Office Coordinator	1.00		
		DIVISION TOTAL	3.13	0.00	
		DEPARTMENT TOTAL	3.13	0.00	
1100		COUNTY ADMINISTRATOR'S OFFICE			
	1114	Clerk of the Board of Superv			
		Administrative Secretary (C)	1.00		
		Chief Deputy Clerk	1.00		
		DIVISION TOTAL	2.00	0.00	
	1115	CAO Administration			
		Asst County Administrator	2.00		
		County Administrator	1.00		
		County Administrator Exec Asst	1.00		
		Dep County Administrator	2.00		
		Management Analyst (Senior)	3.00		
		Office Assistant II (C)	1.00		
		Office Coordinator (C)	1.00		
		Office Supervisor (C)	1.00		
		Public Communications Officer	1.00		
		DIVISION TOTAL	13.00	0.00	
		DEPARTMENT TOTAL	15.00	0.00	
1530		FIRST 5 SOLANO CHILDREN & FAM			
	1531	1st 5 Solan C&F-Operations			
		Account Clerk II	1.00		
		Administrative Secretary (C)	1.00		
		Deputy Director First 5 Solano	1.00		
		Exec Dir of Children & Families	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	5.00	0.00	
	1533	First 5 Solano Programs			

County of Solano
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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Contract & Program Specialist	3.00		
		DIVISION TOTAL	3.00	0.00	
	1545	First 5 Solano CNF-Spcl Proj			
		Contract & Program Specialist	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	9.00	0.00	
1400		COUNTY COUNSEL DEPT			
		Asst County Counsel	1.00		
		County Counsel	1.00		
		Dep County Counsel IV	10.00		
		Dep County Counsel V	2.00		
		Legal Secretary (C)	2.75		
		Office Assistant II (C)	1.00		
		Office Supervisor (C)	1.00		
		Paralegal (C)	1.00		
		DIVISION TOTAL	19.75	0.00	
		DEPARTMENT TOTAL	19.75	0.00	
1451		DELTA WATER ACTIVITIES			
		Staff Analyst (Senior)	0.75	0.75	06/30/10
		DIVISION TOTAL	0.75	0.75	
		DEPARTMENT TOTAL	0.75	0.75	
2480		DEPT OF CHILD SUPPORT SERVICES			
	2485	Chld Supp Svcs Casework Stats			
		Child Support Attorney IV	3.00		
		Child Support Attorney V	1.00		
		Child Support Spec	49.00		
		Child Support Spec (Senior)	9.00		
		Child Support Spec (Spvsing)	6.00		
		Child Support Training Spec	1.00		
		Paralegal	3.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	73.00	0.00	
	2486	Chld Supp Svcs Administration			
		Asst Director Child Supp Svcs	1.00		
		Director of Child Support Svcs	1.00		
		DIVISION TOTAL	2.00	0.00	
	2487	Chld Supp Svcs Clerical Supp			
		Accountant	1.00		
		Accounting Clerk II	7.00		
		Accounting Clerk III	7.00		
		Accounting Supervisor	1.00		
		Accounting Technician	4.00		
		Legal Secretary	7.00		

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Position Allocation Report
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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Legal Secretary (Senior)	1.00		
		Office Assistant II	2.00		
		Office Assistant III	1.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	32.00	0.00	
		DEPARTMENT TOTAL	107.00	0.00	
1550		DOIT-REGISTRAR OF VOTERS			
	1551	DOIT-ROV-Gen & Primary Electns			
		Assistant Registrar of Voters	1.00		
		Election Coordinator	4.00		
		Elections Technician	4.00		
		Elections Technician (Lead)	2.00		
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
1600		DOIT-COMMUNICATIONS			
	1601	DOIT-Comm-Admin			
		Communications Supervisor	2.00		
		Communications Technician II	5.00		
		DIVISION TOTAL	7.00	0.00	
		DEPARTMENT TOTAL	7.00	0.00	
1870		DEPT OF INFORMATION TECHNOLOGY			
	1873	DOIT-L&J-IT Support Team			
		Info Tech Spec II	2.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	5.00	0.00	
	1874	DOIT-HSS-IT Support Team			
		Business Systems Analyst	1.00		
		Info Tech Spec (Senior)	1.00		
		Info Tech Spec II	5.00		
		Programmer Analyst	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	10.00	0.00	
	1875	DOIT-CIO Administration			
		Accounting Technician	2.00		
		Business Systems Analyst	1.00		
		Chief Information Officer	1.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Systems & Programming Manager	1.00		
		DIVISION TOTAL	7.00	0.00	

County of Solano
Position Allocation Report
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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
1877	DOIT-Info Tech Support Team	Business Systems Analyst	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	5.00		
		DIVISION TOTAL	7.00	0.00	
1879	DOIT-SCIPS	Business Systems Analyst	1.00		
		Programmer Analyst	2.00		
		Systems & Programming Manager	1.00		
		Systems Analyst	3.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	9.00	0.00	
1880	DOIT-WEB	Programmer Analyst	2.00		
		Systems Analyst	2.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	5.00	0.00	
1896	DOIT-Geographic Info Systems	Geographic Info Systems Coord	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	44.00	0.00	
6500	DISTRICT ATTORNEY DEPT				
6501	DA-Criminal Division	Accounting Clerk III	0.50		
		Assistant District Attorney	1.00		
		Chief D A Investigator	1.00		
		Chief Deputy District Attorney	2.00		
		Clerical Operations Manager	1.00		
		Clerical Operations Supv	3.00		
		Criminalist (Senior)	2.00		
		Criminalist Supervisor	1.00		
		Dep District Attorney IV	45.00	3.00	06/30/10
		Dep District Attorney V	7.00		
		District Attorney (E)	1.00		
		District Attorney Inv (Spvsing)	2.00		
		District Attorney Investigator	10.00	1.00	06/30/10
		Forensic Laboratory Director	1.00		
		Forensic Laboratory Technician	1.00		
		Investigative Asst - Dist Atty	4.50		
		Legal Procedures Clerk	15.00		
		Legal Procedures Clerk (Senior)	1.00		
		Legal Secretary	13.00		
		Office Aide	1.00		
		Office Assistant I	1.00		
		Office Assistant II	6.00		
		Office Assistant III	1.00		

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Position Allocation Report
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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Supervisor	1.00		
		Paralegal	2.00		
		Paralegal (Senior)	1.00		
		Process Server	6.00		
		Victim/Witness Assistant	4.00		
		DIVISION TOTAL	135.00	4.00	
	6502	DA-Consumer Affairs			
		Dep District Attorney IV	2.00		
		Dep District Attorney V	3.00		
		Legal Secretary	1.00	1.00	06/30/10
		DIVISION TOTAL	6.00	1.00	
		DEPARTMENT TOTAL	141.00	5.00	
1117		GENERAL SERVICES			
	1102	Gen Svcs Administration			
		Accountant	1.00		
		Accounting Technician	2.00		
		Administrative Secretary	1.00		
		Administrative Secretary (C)	1.00		
		Asst Director of General Svcs	1.00		
		Director of General Services	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	8.00	0.00	
	1270	Gen Svcs-Architect Admin			
		Accountant	1.00		
		Accounting Clerk II	1.00	1.00	04/02/11
		Architect Proj Coord (Asstnt)	1.00		
		Architectural Proj Coordinator	1.00		
		Associate County Architect	3.00		
		County Architect	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	9.00	1.00	
	1280	Gen Svcs-CntrlSvcs Div			
		Administrative Secretary	1.00		
		Buyer	2.00		
		Buyer (Senior)	1.00		
		Central Services Manager	1.00		
		Courier	5.00		
		Inventory Coordinator	2.00		
		Office Assistant III	1.00		
		Stores Supervisor	1.00		
		DIVISION TOTAL	14.00	0.00	
	1650	Gen Svcs-Facilities			
		Building Maintenance Assistant	5.00	1.00	06/30/10
		Building Trades Mechanic	7.00		
		Energy Program Coordinator	1.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Facilities Operations Manager	1.00		
		Facilities Operations Supv	2.00		
		Office Assistant II	2.00		
		Office Coordinator	1.00		
		Small Projects Coordinator	2.00		
		Stationary Engineer	7.00		
		Stationary Engineer (Senior)	1.00		
		DIVISION TOTAL	29.00	1.00	
1658	Gen Svcs-Grounds Maint				
		Groundskeeper	5.00		
		Groundskeeper (Supervising)	1.00		
		DIVISION TOTAL	6.00	0.00	
1659	Gen Svcs-Custodial				
		Custodial Supervisor	2.00		
		Custodian	29.00		
		Custodian (Lead)	4.00		
		DIVISION TOTAL	35.00	0.00	
		DEPARTMENT TOTAL	101.00	2.00	
1642	GENL SVCS-PROPERTY MGMT				
		Office Assistant III	1.00		
		Real Estate Agent	1.00		
		Real Estate Manager	1.00		
		DIVISION TOTAL	3.00	0.00	
		DEPARTMENT TOTAL	3.00	0.00	
1901	GENL SVCS-REPROGRAPHICS				
		Duplicating Equipment Operator	3.00		
		Duplicating Services Assistant	0.50		
		Duplicating Services Spvsvr	1.00		
		DIVISION TOTAL	4.50	0.00	
		DEPARTMENT TOTAL	4.50	0.00	
2850	GENLSVCS-ANIMAL CARE SVCS				
2851	GS-ACS-Animal Care Services				
		Animal Care Manager	1.00		
		Animal Care Officer	3.00		
		Animal Care Specialist	6.00		
		Animal Care Specialist (Lead)	1.00		
		Animal Care Supv & Vet Tech	1.00		
		Asst Animal Care Mgr/Vol Coord	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant II	2.00		
		DIVISION TOTAL	16.00	0.00	
		DEPARTMENT TOTAL	16.00	0.00	

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
3100		GENLSVCS-FLEET MANAGEMENT			
		Equipment Mechanic	6.00		
		Equipment Service Worker	2.00		
		Fleet Manager	1.00		
		Fleet Services Supervisor	2.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	12.00	0.00	
		DEPARTMENT TOTAL	12.00	0.00	
7000		GENL SVCS-PARKS & REC			
	7001	GS-P&R-Admin			
		Park Ranger	1.00		
		Parks Services Manager	1.00		
		DIVISION TOTAL	2.00	0.00	
	7003	GS-P&R-Lake Solano			
		Park Ranger	1.00		
		Park Ranger Supervisor	2.00		
		DIVISION TOAL	3.00	0.00	
	7009	GS-P&R-Lynch Canyon Park			
		Park Ranger	1.00	1.00	06/30/10
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	6.00	1.00	
9000		GENL SVCS - AIRPORT			
	9002	GS-Airport-Airport			
		Administrative Secretary	1.00		
		Airport Maintenance Worker	2.00		
		Airport Manager	1.00		
		Facilities Operations Supervisor	1.00		
		DIVISION TOTAL	5.00	0.00	
		DEPARTMENT TOTAL	5.00	0.00	
7501		HEALTH & SOCIAL SERVICES DEPT			
		H&SS-Administration Div			
		Accountant	3.00		
		Accountant (Senior)	2.00		
		Accounting Clerk II	11.00		
		Accounting Clerk III	4.00		
		Accounting Supervisor	5.00		
		Accounting Technician	16.00	1.00	06/30/10
		Administrative Secretary	2.00		
		Asst Director H&SS/Operations	1.00		
		Asst Director H&SS/Resrch&Plan	1.00		
		Clerical Operations Supv	1.00		
		Director of Health & Soc Svcs	1.00		
		Epidemiologist	1.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		H&SS Planning Analyst	1.00		
		H&SS Training/Hiring Coordinator	1.00		
		Inventory Clerk	2.00		
		Management Analyst (Senior)	1.00		
		Office Assistant II	5.00		
		Office Assistant III	3.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Policy & Financial Analyst	4.00		
		Project Manager	1.00		
		Social Services Manager	1.00		
		Staff Analyst	10.00		
		Staff Analyst (Senior)	5.00		
		DIVISION TOTAL	84.00	1.00	
7550	H&SS-Public Guardian Div				
		Accountant	1.00		
		Accounting Clerk II	1.00		
		Accounting Tech	1.00		
		Dep PubAdmin/PubGuard/PubCons	3.00		
		Dep Public Guardian	1.00		
		Estate Inventory Specialist	1.00		
		Office Assistant II	2.00		
		Social Services Supervisor	1.00		
		Social Services Worker	2.00		
		Social Worker III	1.00		
		DIVISION TOTAL	14.00	0.00	
7680	H&SS-SOCIAL SVCS				
	7545 H&SS-Welfare Admin				
		Accounting Clerk III	7.00		
		Accounting Supervisor	3.00		
		Accounting Technician	4.00		
		Appeals Specialist	9.00		
		Clerical Operations Supv	2.00		
		Employment Resources Spec III	4.00		
		Office Assistant II	16.50		
		Office Assistant III	14.00		
		Office Coordinator	2.00		
		Special Programs Supervisor	3.00		
		Welfare Fraud Investig (Spvsg)	1.00		
		Welfare Fraud Investigator II	9.00		
		Welfare Fraud Investigator Mgr	1.00		
		DIVISION TOTAL	75.50	0.00	
	7600 H&SS-Child Welfare Svcs Div				
		Administrative Secretary	1.00		
		Dep Director H&SS-Soc Prog CWS	1.00		
		Eligibility Benefits Spec II	5.00		
		Eligibility Benefits Spec III	1.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Legal Procedures Clerk	1.00		
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	9.00		
		Office Assistant III	5.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Paralegal	1.00		
		Program Specialist	1.00		
		Public Hlth Nurse	2.00		
		Social Services Manager	2.00		
		Social Services Program Coord	1.00		
		Social Services Supervisor	13.00		
		Social Services Worker	10.00		
		Social Svcs Administrator-CWS	1.00		
		Social Worker II	18.00		
		Social Worker III	57.00		
		Special Programs Supervisor	1.00		
		DIVISION TOTAL	133.00	0.00	
7640	H&SS-Oldr&Disbl Adult Svcs				
		Accounting Clerk II	2.00		
		Accounting Clerk III	2.00		
		Administrative Secretary	1.00		
		Clerical Operations Supv	1.00		
		Dep Director H&SS-Soc Prog ODA	1.00		
		Eligibility Benefits Spec II	18.00		
		Eligibility Benefits Spec III	2.00		
		Eligibility Benefits Spec Supv	2.00		
		Mental Health Clinician (Lic)	2.00		
		Office Assistant II	2.00		
		Office Assistant III	4.00		
		Office Coordinator	1.00		
		Public Hlth Nurse	5.00		
		Public Hlth Nurse Manager	1.00		
		Social Services Program Coord	1.00		
		Social Services Supervisor	4.00		
		Social Services Worker	3.00	1.00	06/30/10
		Social Svcs Administrator-ODA	1.00		
		Social Worker II	17.00		
		Social Worker III	15.00		
		DIVISION TOTAL	85.00	1.00	
7650	H&SS-Employ & Elig Svcs Div				
		Accounting Clerk II	1.00		
		Administrative Secretary	1.00		
		Appeals Specialist	3.00		
		Clerical Operations Supv	6.00		
		Dep Director H&SS-Soc Prog CWS	1.00		
		Eligibility Benefits Spec II	86.00		
		Eligibility Benefits Spec III	9.00		
		Eligibility Benefits Spec Supv	8.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Employment Resources Spec II	61.00		
		Employment Resources Spec III	10.00		
		Employment Resources Spec Supv	9.00		
		Employment/Eligibility Admin	1.00		
		Employment/Eligibility SvcsMgr	7.00		
		Office Aide	1.00		
		Office Assistant II	23.00		
		Office Assistant III	32.00		
		Office Coordinator	2.00		
		Office Supervisor	1.00		
		Program Specialist	7.00		
		Social Worker II	2.00		
		Special Programs Supervisor	4.00		
		Staff Development Trainer	7.00		
		DIVISION TOTAL	282.00	0.00	
7690	H&SS-IHSS-Pub Auth Svcs Div				
		Accounting Clerk II	1.00		
		Office Assistant II	1.00		
		Public Authority Administrator	1.00		
		Social Worker II	2.00		
		Social Worker III	1.00		
		DIVISION TOTAL	6.00	0.00	
7780	H&SS-BEHAVIORAL HEALTH				
	7560 H&SS-Substance Abuse Division				
		Accounting Clerk II	1.00		
		Clerical Operations Supv	1.00		
		Clinical Services Associate	2.00		
		Health Education Spec (Senior)	1.00		
		Health Education Specialist	1.00		
		Mental Health Clinical Supervisor	2.00		
		Mental Health Clinician (Lic)	13.00		
		Office Assistant II	1.00		
		Substance Abuse Administrator	1.00		
		Substance Abuse Program Coord	1.00		
		DIVISION TOTAL	24.00	0.00	
	7598 H&SS-MH Managed Care Div				
		Clinical Nurse Specialist	1.00		
		Mental Health Clinical Supervisor	2.00		
		Mental Health Clinician (Lic)	1.00		
		Mental Health Nurse	2.00		
		Mental Health Services Mgr (Sr)	1.00		
		Office Assistant II	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	9.00	0.00	
	7700 H&SS-Mental Health Div				
		Account Clerk II	1.00		
		Clinical Psychologist	1.50		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Consumer Affairs Liaison	1.00		
		Crisis Specialist	5.50		
		Dep Director H&SS-Mntl Hlth	1.00		
		Health Services Manager (Sr)	1.00		
		Medical Records Tech (Senior)	1.00		
		Medical Records Technician	3.00		
		Mental Health Clinical Supervisor	15.00		
		Mental Health Clinician (Lic)	69.25		
		Mental Health Medical Director	1.00		
		Mental Health Nurse	8.00		
		Mental Health Services Coordinator	1.00		
		Mental Health Services Manager	3.00		
		Mental Health Services Mgr (Sr)	3.00		
		Mental Health Specialist I	2.80		
		Mental Health Specialist II	30.00	1.00	06/30/10
		Mental Hlth Svcs Administrator	1.00		
		Nursing Supervisor	1.00		
		Office Assistant II	17.50		
		Office Assistant III	11.00		
		Office Coordinator	3.00		
		Office Supervisor	3.00		
		Patient Benefits Specialist	2.00		
		Project Manager	3.00		
		Psychiatric Technician	1.00		
		Psychiatrist (Board Cert)	7.50		
		Psychiatrist (Child-Board Cert)	1.50		
		DIVISION TOTAL	199.55	1.00	
7880		H&SS-HEALTH SVCS			
	7580	H&SS-Family Health Svcs Div			
		Accounting Clerk II	2.00		
		Accounting Clerk III	2.00		
		Clinic Physician	1.60		
		Clinic Physician (Board Cert)	4.90		
		Clinic Registered Nurse	2.00		
		Clinic Registered Nurse (Sr)	2.00		
		Clinical Lab Scientist	1.00		
		Dental Assistant (Reg Lead)	1.00		
		Dental Assistant (Registered)	1.00		
		Dental Office Supervisor	1.00		
		Dentist	0.50		
		Dentist Manager	1.00		
		Health Assistant	3.25		
		Health Services Administrator	2.00		
		Health Services Manager	2.00		
		Medical Assistant	17.30	0.80	06/30/10
		Mental Health Clinician (Lic)	1.50		
		Nurse Case Specialist	2.00		
		Nurse Practitioner	4.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant II	9.00		
		Office Assistant III	2.00		
		Office Coordinator	1.00		
		Office Supervisor	2.00		
		Physician Mgr/Dep Hlth Officer	1.00		
		Public Health Nurse	1.00		
		Public Hlth Nurse Manager	1.00		
		DIVISION TOTAL	69.05	0.80	
7800	H&SS-Public Health Svcs Div				
		Accounting Clerk II	2.00		
		Accounting Clerk III	1.00		
		Administrative Secretary	2.80		
		Clinic Registered Nurse	1.00		
		Communicable Disease Invest	1.00		
		Dep Director H&SS-Health Officer	1.00		
		Emergency Medical Svcs Admin	1.00		
		Health Assistant	29.75	2.00	06/30/10
		Health Education Mgr	1.00		
		Health Education Spec (Senior)	5.00	2.00	06/30/10
		Health Education Spec (Spvsing)	2.00		
		Health Education Specialist	3.00		
		Health Services Administrator	1.00		
		Health Services Manager	2.00	1.00	06/30/10
		Health Services Manager (Sr)	2.00		
		Medical Assistant	1.00		
		Nursing Services Director	1.00		
		Occupational Health Prog Mgr	1.00		
		Occupational Therapist	2.00		
		Office Aide	2.00		
		Office Assistant II	16.00		
		Office Assistant III	7.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Physical Therapist	1.00		
		Physician Mgr/Dep Health Officer	1.00		
		Prehospital Care Coordinator	1.00		
		Project Manager	1.00		
		Public Health Lab Asst Director	1.00		
		Public Hlth Lab Director	1.00		
		Public Hlth Lab Technician	2.00		
		Public Hlth Microbiol (Spvsing)	1.00		
		Public Hlth Microbiologist	3.00		
		Public Hlth Nurse	28.95	1.00	06/30/10
		Public Hlth Nurse (Senior)	6.00		
		Public Hlth Nurse Manager	2.00		
		Public Hlth Nutritionist	6.00		
		Public Hlth Nutritionst (Spvsg)	3.00		
		Social Worker III	6.00	2.00	06/30/10
		Therapist (Senior)	2.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	153.50	8.00	
		DEPARTMENT TOTAL	1,134.60	11.80	
7950		H&SS-Tobacco Prev & Educ Fund			
		Health Education Spec (Spvsing)	1.00		
		Health Education Specialist	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	2.00	0.00	
1103		HR-EMPLOYEE DEVELOP & RECOG			
	1104	HR-Employee Development			
		Org Development/Train Officer	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	1.00	0.00	
1500		HUMAN RESOURCES DEPT			
	1501	HR-Personnel Administration			
		Administrative Secretary (C)	1.00		
		Asst Director of Human Resources	1.00		
		Director of Human Resources	1.00		
		Employment Relations Manager	1.00		
		Human Resources Analyst (Prin)	1.00		
		Human Resources Analyst (Sr)	6.00		
		Human Resources Assistant	5.00		
		Human Resources Operations Mgr	1.00		
		DIVISION TOTAL	17.00	0.00	
	1504	HR-Equal Employ Opportunity			
		EEO Compliance Officer	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	18.00	0.00	
1830		HUMAN RESOURCES-RISK MGMT SVCS			
	1821	HR-RM-Administration			
		Compliance Officer	1.00		
		Human Resources Assistant	1.00		
		Office Assistant III (C)	1.00		
		Risk Manager	1.00		
		DIVISION TOTAL	4.00	0.00	
	1822	HR-RM-Liability			
		Human Resources Assistant	1.00		
		Office Assistant III (C)	1.00		
		Risk Analyst	1.00		
		DIVISION TOTAL	3.00	0.00	
	1823	HR-RM-Workers' Comp			

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant III (C)	1.00		
		Risk Analyst	1.00		
		Wellness Coordinator	1.00		
		DIVISION TOTAL	3.00	0.00	
	1826	HR-RM-EE Benefits			
		Human Resources Assistant	2.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	12.00	0.00	
2930		LAFCO			
		LAFCO Analyst	1.00		
		LAFCO Executive Officer	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	2.00	0.00	
6300		LIBRARY DEPT			
	6306	Lbry-Automation Project			
		Dep Director of Library Svcs	1.00		
		Info Tech Spec II	4.00		
		Information Technology Coord	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	7.00	0.00	
	6307	Lbry-Families Literacy Grant			
		Literacy Program Assistant	1.00		
		DIVISION TOTAL	1.00	0.00	
	6308	Lbry-Reach Out & Read Program			
		Literacy Program Assistant	1.00		
		DIVISION TOTAL	1.00	0.00	
	6309	Lbry-Literacy Program Grant			
		Literacy Prog Asst (Senior)	1.00		
		Literacy Program Assistant	2.00		
		Literacy Program Manager	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	5.00	0.00	
	6311	Lbry-Headquarters Management			
		Accounting Clerk III	1.00		
		Accounting Technician	2.00		
		Asst Director of Library Svcs	1.00		
		Clerical Operations Supv (C)	1.00		
		Community Relations Coord	1.00		
		Community Relations Specialist	1.00		Pending Classification
		Dep Director of Library Svcs	1.00		
		Director of Library Services	1.00		
		Librarian	2.60		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Librarian (Spvsing)	2.00		
		Library Assistant	2.00		
		Library Associate	1.00		
		Office Assistant II	2.00		
		Staff Analyst	1.00		
		Volunteer Coordinator	1.00		
		DIVISION TOTAL	20.60	0.00	
6316	Lbry-Operations				
		Accounting Clerk II	1.00		
		Courier	3.00		
		Info Tech Spec II	1.00		
		Librarian	3.00		
		Library Assistant	6.00		
		Library Assistant (Senior)	2.00		
		Library Technical Svcs Manager	1.00		
		DIVISION TOTAL	17.00	0.00	
6342	Lbry-Telephone Center				
		Librarian	1.00		
		Library Associate	4.00		
		DIVISION TOTAL	5.00	0.00	
6343	Lbry-John F. Kennedy				
		Librarian	6.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.00		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		Library Branch Manager	1.00		
		DIVISION TOTAL	16.00	0.00	
6344	Lbry-Springstowne				
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	6.00	0.00	
6361	Lbry-Suisun City Library				
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.00		
		Library Assistant (Senior)	1.00		
		DIVISION TOTAL	7.00	0.00	
6362	Lbry-Fairfield/Suisun				
		Librarian	6.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.50		
		Library Assistant (Senior)	1.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Library Assistant (Spvsing)	1.00		
		Library Associate	3.00		
		Library Branch Manager	1.00		
		DIVISION TOTAL	17.50	0.00	
6363	Lbry-Rio Vista	Librarian	1.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	5.00	0.00	
6364	Lbry-Fairfield Cordelia Library	Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.50		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		DIVISION TOTAL	9.50	0.00	
6367	Lbry-Vacaville Library Service	Librarian	4.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.50		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	3.00		
		Library Branch Manager	1.00		
		DIVISION TOTAL	15.50	0.00	
6368	Lbry-Vcvlle Pub Lib-Townsquare	Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		DIVISION TOTAL	9.00	0.00	
		DEPARTMENT TOTAL	142.10	0.00	
2801	PROB-FOUTS SPRINGS YOUTH FAC				
2802	Fouts Springs County Program	Administrative Secretary (C)	1.00		
		Building Trades Mechanic (Lead)	1.00		
		Cook	2.00		
		Cook (Spvsing)	1.00		
		Correction Hlth Care Nurse (Sr)	1.00		
		Group Counselor	14.00		
		Group Counselor (Senior)	4.00		
		Group Counselor (Spvsing)	3.00		
		Office Assistant II	1.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Probation Services Manager	1.00		
		Staff Analyst	1.00		
		DIVISION TOTAL	30.00	0.00	
		DEPARTMENT TOTAL	30.00	0.00	
5500		OFC OF FAM VIOLENCE PREVENTION			
	5501	Ofc of Fam Viol Prev - Admin			
		Asst Family Violence Prev Coord	1.00		
		Family Violence Prevent Officer	1.00		
		Office Assistant III (C)	1.00		
		DIVISION TOTAL	3.00	0.00	
	5502	Ofc of Fam Viol Prev - Grants			
		Social Worker III	1.00	1.00	10/31/09
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	4.00	1.00	
6650		PROBATION DEPT			
	6651	Probation-Juvenile Hall Svcs			
		Accounting Technician	1.00		
		Clinical Services Associate	1.00		
		Group Counselor	57.00		
		Group Counselor (Senior)	6.00		
		Group Counselor (Spvsing)	5.00		
		Office Assistant II	1.00		
		Office Coordinator	1.00		
		Probation Services Manager	1.00		
		Super of Juv Detention Facility	1.00		
		DIVISION TOTAL	74.00	0.00	
	6652	Probation-Administration Div			
		Accountant	1.00		
		Accounting Clerk II	1.00		
		Accounting Clerk III	2.00		
		Accounting Supervisor	1.00		
		Accounting Technician	2.00		
		Admin Services Manager	1.00		
		Administrative Secretary (C)	1.00		
		Asst Director of Probation	1.00		
		Clerical Operations Manager	1.00		
		Collections Officer	3.00	1.00	06/30/10
		Director of Probation	1.00		
		Office Coordinator	1.00		
		Probation Services Manager	3.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	20.00	1.00	
	6653	Probation-Adult			
		Clerical Operations Supv	2.00		
		Dep Probation Officer	35.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Dep Probation Officer (Senior)	12.00		
		Dep Probation Officer (Spvsing)	7.00		
		Group Counselor	1.00		
		Legal Procedures Clerk	6.00		
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	2.00		
		DIVISION TOTAL	66.00	0.00	
	6654	Probation-Juvenile			
		Clerical Operations Supv	1.00		
		Dep Probation Officer	17.00		
		Dep Probation Officer (Senior)	23.00	9.00	3/17/10 (1), 6/30/10 (8)
		Dep Probation Officer (Spvsing)	7.00	1.00	06/30/10
		Group Counselor	5.00		
		Legal Procedures Clerk	10.50		
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	1.00		
		Probation Services Manager	1.00	1.00	06/30/10
		DIVISION TOTAL	66.50	11.00	
		DEPARTMENT TOTAL	226.50	12.00	
6530		PUBLIC DEFENDER DEPT			
	6531	Pub Dfndr-Operations			
		Chief Deputy Public Defender	3.00		
		Chief Public Defender Investig	1.00		
		Clerical Operations Manager	1.00		
		Dep Public Defender IV	30.00		
		Dep Public Defender V	7.00		
		Legal Secretary	8.00		
		Legal Secretary (Senior)	3.00		
		Office Assistant II	4.00		
		Office Supervisor	2.00		
		Public Defender	1.00		
		Public Defender Investigator	6.00		
		DIVISION TOTAL	66.00	0.00	
		DEPARTMENT TOTAL	66.00	0.00	
6540		PUBLIC DEFENDER - CONFLICTS			
	6541	Pub Dfndr-Conflicts Officer			
		Chief Deputy Public Defender	1.00		
		Dep Public Defender IV	6.00		
		Dep Public Defender V	2.00		
		Legal Secretary	3.00		
		Office Supervisor	1.00		
		Public Defender Investigator	3.00	1.00	12/31/09
		DIVISION TOTAL	16.00	1.00	
		DEPARTMENT TOTAL	16.00	1.00	

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
3010		RES MGMT-PUBLIC WORKS			
	3015	RMPW-Engineering Svcs			
		Civil Engineer	1.00		
		Civil Engineer (Entry)	1.00		
		Civil Engineer (Senior)	2.00		
		County Surveyor	1.00		
		Engineering Manager	1.00		
		Engineering Services Supv	1.00		
		Engineering Technician	6.50		
		Engineering Technician (Senior)	4.00		
		Survey Party Chief	1.00		
		DIVISION TOTAL	18.50	0.00	
	3016	RMPW-Operation Road Svcs			
		Office Coordinator	1.00		
		Public Works Maint Superintend	1.00		
		Public Works Maint Wkr (Senior)	13.00		
		Public Works Maintenance Supv	6.00		
		Public Works Maintenance Wkr	27.00		
		Public Works Operations Mgr	1.00		
		DIVISION TOTAL	49.00	0.00	
	3017	RMPW-Admin Svcs			
		Accountant	1.00		
		Accounting Technician	1.00		
		Office Aide	1.00	1.00	11/28/09
		Office Assistant III	1.00		
		Office Coordinator	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	6.00	1.00	
		DEPARTMENT TOTAL	73.50	1.00	
2910		RESOURCE MANAGEMENT			
	2911	Res Mgmt - Direct			
		Accounting Technician	1.00		
		Asst Director Resource Mgmt	1.00		
		Director of Resource Mgmt	1.00		
		Office Assistant II	5.00	1.00	12/31/09
		Office Supervisor	1.00		
		DIVISION TOTAL	9.00	1.00	
	2912	Res Mgmt - Lan Use Adm			
		Administrative Secretary	1.00		
		Office Assistant III	1.00		
		Planner (Principal)	3.00		
		Planner (Senior)	2.00		
		Planner Associate	1.00		
		Planning Program Manager	1.00		
		Planning Technician	1.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	10.00	0.00	
2913	Res Mgmt - Int Wast Mgmt Plng	Planner (Senior)	1.00		
		DIVISION TOTAL	1.00	0.00	
2916	Res Mgmt - Building Inspection	Building Inspector (Senior)	1.00		
		Building Inspector II	1.00		
		Building Official	1.00		
		Building Permits Tech (Senior)	1.00	1.00	10/31/09
		Building Permits Technician II	1.00		
		Civil Engineer - Plan Check	1.00		
		Code Compliance Officer	2.00		
		DIVISION TOTAL	8.00	1.00	
2917	Res Mgmt - Health Svcs	Accounting Clerk II	1.00		
		Civil Engineer - Environmental	1.00		
		Environmental Health Mgr	1.00		
		Environmental Hlth Spec (Sr)	5.00		
		Environmental Hlth Spec (Journ)	9.00		
		Environmental Hlth Supv	2.00		
		DIVISION TOTAL	19.00	0.00	
2918	Res Mgmt - Comp Haz Mat Insp	Hazardous Material Spec (Spvng)	1.00		
		Hazardous Materials Spec (Sr)	6.00		
		DIVISION TOTAL	7.00	0.00	
2919	Res Mgmt -UST Oversight	Geologist	1.00		
		Hazardous Materials Spec (Sr)	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	56.00	2.00	
6550		SHERIFF'S OFFICE DEPT.			
6551	Sheriff-Support Services Div	Accountant	1.00		
		Accounting Clerk II	1.00		
		Accounting Supervisor	1.00		
		Accounting Technician	6.00		
		Admin Services Manager	1.00		
		Administrative Secretary	2.00		
		Administrative Secretary (C)	1.00		
		Correctional Officer	1.00		
		Dep Sheriff	3.00		
		Director of Admin Services	1.00		
		Evidence Technician	3.00		
		Identification Bureau Spvsr	1.00		
		Identification & Rcrds Svcs Mgr	1.00		
		Latent Fingerprint Examiner	2.00		

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Legal Procedures Clerk	13.00	1.00	06/30/10
		Legal Procedures Clerk (Senior)	5.00		
		Lieutenant - Sheriff	1.00		
		Nursing Manager	1.00		
		Office Assistant II	10.00		
		Office Assistant III	1.00		
		Office Coordinator	1.00		
		Office Supervisor	2.00		
		Office Supervisor (C)	1.00		
		Sheriff/Coroner/Pub Admin (E)	1.00		
		Staff Analyst	1.00		
		Staff Analyst (Senior)	1.00		
		Undersheriff	1.00		
		DIVISION TOTAL	64.00	1.00	
6552		Sheriff-Operations Div			
		Building Trades Mechanic	4.00		
		Building Trades Supervisor	1.00		
		Captain-Sheriff	2.00		
		Coordinator-Progrms/Emerg Svcs	1.00		
		Coroner Forensic Technician	1.00		
		Correctional Officer	213.00		
		Courier	1.00		
		Dep Sheriff	93.00		
		Emergency Services Manager	1.00		
		Emergency Services Technician	2.00		
		Food Service Coordinator	1.00		
		Laundry Coordinator	1.00		
		Lieutenant-Corrections	4.00		
		Lieutenant-Sheriff	5.00		
		Office Aide	1.00	1.00	06/30/10
		Office Assistant II	4.50	0.50	12/25/10
		Office Assistant III	5.00		
		Public Safety Dispatcher (Sr)	15.00		
		Public Safety Dispatcher Technician	1.00		
		Sergeant-Corrections	26.00	2.00	09/21/09
		Sergeant-Sheriff	13.00		
		Sheriff's Security Officer	4.00		
		Sheriff's Services Technician	26.00		
		DIVISION TOTAL	425.50	3.50	
		DEPARTMENT TOTAL	489.50	4.50	
3250		SHERIFF'S OFFICE GRANT			
	3251	CAL-MMET			
		Dep Sheriff	1.00		
		Sergeant Sheriff	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	2.00	0.00	

County of Solano
Position Allocation Report
As of August 17, 2009

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
1350		TTCCC-TREASURER'S DEPT			
		Accounting Clerk III	1.00		
		Accounting Technician	1.00		
		Treasurer/Tax Col/Co Clk (E)	1.00		
		DIVISION TOTAL	3.00	0.00	
		DEPARTMENT TOTAL	3.00	0.00	
1300		TREASURER-TAX COLLECTOR-CO CLK			
	1311	TTCCC - Tax Collector			
		Accounting Clerk II	2.00		
		Accounting Clerk III	3.00		
		Accounting Technician	1.00		
		Asst Treasurer-Tax Col-Co Clrk	1.00		
		Collections Officer	1.00		
		Office Assistant II	1.00		
		Tax Collections Manager	1.00		
		DIVISION TOTAL	10.00	0.00	
	1312	TTCCC - County Clerk			
		Accounting Supervisor	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	12.00	0.00	
5800		VETERANS SERVICES			
		Director of Veterans Services	1.00		
		Office Assistant II	1.00		
		Office Assistant III	1.00		
		Veterans' Benefits Counselor	3.00		
		DIVISION TOTAL	6.00	0.00	
		DEPARTMENT TOTAL	6.00	0.00	
		LIMITED TERM TOTAL:	44.05		
		REGULAR FULL AND PART TIME TOTA	2,824.28		
		COUNTY TOTAL ALLOCATION:	2,868.33		

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR THE FISCAL YEAR 2009-2010

FUND	DESCRIPTION	FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2009 ACTUAL	CANCELLATION OF PRIOR RESERVES DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	PROV. FOR RESERVES AND/OR DESIGN	TOTAL FINANCING REQUIREMENTS
001	GENERAL	36,657,617	10,456,016	196,140,885	243,254,518	243,254,518	0	243,254,518
004	COUNTY LIBRARY	7,114,405	683,657	18,567,411	26,365,473	26,115,473	250,000	26,365,473
006	CAPITAL OUTLAY	1,921,064	0	7,550,670	9,471,734	9,471,734	0	9,471,734
012	FISH/WILDLIFE PROPAGATION FUND	1,043,880	0	17,980	1,061,860	1,061,860	0	1,061,860
016	PARKS AND RECREATION	-99,339	0	1,448,652	1,349,313	1,349,313	0	1,349,313
035	JH REC HALL - WARD WLFRE FUND	107,671	0	21,000	128,671	128,671	0	128,671
036	LIBRARY ZONE 1	139,633	0	999,999	1,139,632	1,139,632	0	1,139,632
037	LIBRARY ZONE 2	5,541	0	26,018	31,559	31,559	0	31,559
066	LIBRARY ZONE 6	4,777	0	15,438	20,215	20,215	0	20,215
067	LIBRARY ZONE 7	52,566	0	378,565	431,131	431,131	0	431,131
101	ROAD	6,090,258	0	21,876,922	27,967,180	27,967,180	0	27,967,180
105	HOME INVESTMENT PARTNERSHIPS	-4,161	0	4,161	0	0	0	0
106	PUBLIC ARTS PROJECTS	2,999	0	0	2,999	2,999	0	2,999
107	FAIRGROUNDS DEVELOPMENT	-1,085,494	0	1,751,844	666,350	666,350	0	666,350
120	HOMEACRES LOAN PROGRAM	1,191,656	0	30,000	1,221,656	1,221,656	0	1,221,656
150	HOUSING AUTHORITY	0	0	2,169,602	2,169,602	2,169,602	0	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	3,141,135	3,141,135	3,141,135	0	3,141,135
153	FIRST 5 SOLANO	5,120,530	0	5,820,636	10,941,166	10,941,166	0	10,941,166
215	RECORDER SPECIAL REVENUE	5,398,650	0	524,019	5,922,669	5,922,669	0	5,922,669
228	LIBRARY - FRIENDS & FOUNDATION	101,012	0	103,600	204,612	204,612	0	204,612
233	DISTRICT ATTORNEY SPECIAL REV	1,349,404	0	175,499	1,524,903	1,524,903	0	1,524,903
238	SE VALLEJO REDEVELOPMENT	360,529	0	0	360,529	360,529	0	360,529
239	TOBACCO SETTLEMENT	569,896	838,602	2,081,502	3,490,000	3,490,000	0	3,490,000
241	CIVIL PROCESSING FEES	505,767	0	215,581	721,348	721,348	0	721,348
248	GOVERNMENT CENTER PROJECT	218,105	263,914	26,312	508,331	508,331	0	508,331
249	HSS CAPITAL PROJECTS	4,973,373	0	1,070,000	6,043,373	6,043,373	0	6,043,373
253	SHERIFFS ASSET SEIZURE	167,964	0	10,194	178,158	178,158	0	178,158
256	SHERIFF OES GRANTS	138,269	0	888,784	1,027,053	1,027,053	0	1,027,053
263	CJ TEMP CONSTRUCTION	1,976,829	0	579,128	2,555,957	2,555,957	0	2,555,957
264	CRTHSE TEMP CONST	568,271	0	549,189	1,117,460	1,117,460	0	1,117,460
278	PUBLIC WORKS IMPROVEMENT	245,776	0	61,000	306,776	306,776	0	306,776
281	SURVEY MONUMENT PRESERVATION	34,611	0	9,000	43,611	43,611	0	43,611
282	COUNTY DISASTER	5,950	0	0	5,950	0	5,950	5,950
296	PUBLIC FACILITIES FEES	21,594,817	0	6,022,035	27,616,852	27,616,852	0	27,616,852
301	GENERAL SERVICES - HIST. REC. COMM.	8,119	0	4,028	12,147	12,147	0	12,147
306	PENSION DEBT SERVICE	-10,437,737	0	23,645,984	13,208,247	13,208,247	0	13,208,247
307	JUVENILE HALL PROJECT	0	57,728	9,539	67,267	67,267	0	67,267
325	SHERIFFS GRANTS CAL-MMET/COPS METH	-29,487	0	556,810	527,323	527,323	0	527,323
326	SHERIFF - SPECIAL REVENUE	1,234,602	0	958,730	2,193,332	2,193,332	0	2,193,332
332	GOVERNMENT CENTER DEBT SER FND	0	25,515	7,932,595	7,958,110	7,958,110	0	7,958,110
334	H&SS SPH ADMIN/REFINANCE	8,285	0	2,624,118	2,632,403	2,632,403	0	2,632,403
340	LOCAL LAW ENFORCE BLK GRANT (LLEBG)	193	0	56,473	56,666	56,666	0	56,666
369	CHILD SUPPORT SERVICES	237,804	0	12,098,009	12,335,813	12,335,813	0	12,335,813
390	TOBACCO PREVENTION & EDUCATION	55,168	0	184,494	239,662	239,662	0	239,662
900	PUBLIC SAFETY	-516,743	0	154,087,005	153,570,262	153,570,262	0	153,570,262
901	SO CO CONSOLIDATED COURT	-107,829	0	399,914	292,085	292,085	0	292,085
902	HEALTH & SOCIAL SERVICES	-3,279,959	0	271,473,955	268,193,996	268,193,996	0	268,193,996
903	WORKFORCE INVESTMENT BOARD	37,244	0	7,473,660	7,510,904	7,510,904	0	7,510,904
GRAND TOTAL		\$ 83,682,486	\$ 12,325,432	\$ 753,782,075	\$ 849,789,993	\$ 849,534,043	\$ 255,950	\$ 849,789,993

APPROPRIATIONS LIMIT
(2009/10)

APPROPRIATIONS LIMIT	<u>\$ 470,398,321</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>\$ 111,892,850</u>

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED UNDESIGNATED
AS OF JUNE 30, 2009

FUND	DESCRIPTION	TOTAL FUND BALANCE 6/30/2009 ACTUAL	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			UNRESERVED UNDESIGNATED 6/30/2009 ACTUAL
			ENCUMBRANCES 6/30/2009	GENERAL AND OTHER RESERVES	DESIGNATION	
001	GENERAL	107,800,179	1,299,770	69,842,792	0	36,657,617
004	COUNTY LIBRARY	13,026,512	2,119,693	3,792,414	0	7,114,405
006	CAPITAL OUTLAY	19,517,479	17,058,645	537,770	0	1,921,064
012	FISH/WILDLIFE PROPAGATION FUND	1,060,086	11,197	5,010	0	1,043,880
016	PARKS AND RECREATION	-98,839	0	500	0	-99,339
035	JH REC HALL - WARD WLFRE FUND	107,671	0	0	0	107,671
036	LIBRARY ZONE 1	139,633	0	0	0	139,633
037	LIBRARY ZONE 2	5,541	0	0	0	5,541
066	LIBRARY ZONE 6	4,777	0	0	0	4,777
067	LIBRARY ZONE 7	52,566	0	0	0	52,566
101	ROAD	6,695,420	402,052	203,111	0	6,090,258
105	HOME INVESTMENT PARTNERSHIPS	414,771	0	418,932	0	-4,161
106	PUBLIC ARTS PROJECTS	786,187	783,188	0	0	2,999
107	FAIRGROUNDS DEVELOPMENT PROJ	-1,085,494	0	0	0	-1,085,494
120	HOMEACRES LOAN PROGRAM	2,731,933	0	1,540,277	0	1,191,656
153	FIRST 5 SOLANO	19,781,422	22,849	14,638,044	0	5,120,530
215	RECORDER SPECIAL REVENUE	7,268,227	704,015	1,165,562	0	5,398,650
228	LIBRARY - FRIENDS & FOUNDATION	101,012	0	0	0	101,012
233	DISTRICT ATTORNEY SPECIAL REV	1,553,988	0	204,584	0	1,349,404
238	SE VALLEJO REDEVELOPMENT SETT	360,529	0	0	0	360,529
239	TOBACCO SETTLEMENT	1,788,740	0	1,218,844	0	569,896
241	CIVIL PROCESSING FEES	881,360	0	375,593	0	505,767
248	GOVERNMENT CENTER PROJECT	482,019	0	263,914	0	218,105
249	HSS CAPITAL PROJECTS	41,458,589	36,485,216	0	0	4,973,373
253	SHERIFFS ASSET SEIZURE	167,964	0	0	0	167,964
256	SHERIFF OES GRANTS	549,725	411,456	0	0	138,269
263	CJ TEMP CONSTRUCTION	1,976,829	0	0	0	1,976,829
264	CRTHSE TEMP CONST	568,271	0	0	0	568,271
278	PUBLIC WORKS IMPROVEMENT	343,041	0	97,265	0	245,776
281	SURVEY MONUMENT PRESERVATION	34,611	0	0	0	34,611
282	COUNTY DISASTER	16,506	0	10,556	0	5,950
296	PUBLIC FACILITIES FEES	23,894,744	0	2,299,927	0	21,594,817
301	GENERAL SERVICES - HIST. REC. COMM.	8,119	0	0	0	8,119
306	PENSION DEBT SERVICE	-9,696,741	0	740,995	0	-10,437,736
307	JUVENILE HALL PROJECT	57,728	0	0	57,728	0
325	SHERIFFS OFFICE GRANTS	0	29,487	0	0	-29,487
326	SHERIFF - SPECIAL REVENUE	1,234,602	0	0	0	1,234,602
332	GOVERNMENT CENTER DEBT SER FND	25,515	0	0	25,515	0
334	H&SS SPH ADMIN/REFINANCE	2,628,003	0	0	2,619,719	8,285
340	LOCAL LAW ENFORCE BLOCK GRANT	193	0	0	0	193
369	CHILD SUPPORT SERVICES	237,804	0	0	0	237,804
390	TOBACCO PREVENTION & EDUCATION	55,168	0	0	0	55,168
900	PUBLIC SAFETY	-137,781	371,637	7,325	0	-516,743
901	SO CO CONSOLIDATED COURT	-107,829	0	0	0	-107,829
902	HEALTH & SOCIAL SERVICES	-3,119,437	109,238	51,284	0	-3,279,959
903	WORKFORCE INVESTMENT BOARD	37,864	0	620	0	37,244
GRAND TOTAL		\$ 243,609,208	\$ 59,808,442	\$ 97,415,318	\$ 2,702,962	\$ 83,682,486

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR THE FISCAL YEAR 2009-2010**

FUND	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS 06/30/2009 ACTUALS	AMT. AVAIL FOR FINANCE BY		INCREASE OR NEW RES / DESIG.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR 2009-2010
			PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	
(1)		(2)	(3)	(4)	(5)	(6)	(7)
001	GENERAL FUND						
	General Reserve	52,064,877		6,000,000			46,064,877
	Long Term Receivable	5,606,067					5,606,067
	Unfunded Employee Leave Payoff	7,700,000		500,000			7,200,000
	Deferred Maintenance	4,465,680		3,956,016			509,664
	Imprest Cash	3,305					3,305
	Inventory	2,863					2,863
	FUND TOTAL	69,842,792		10,456,016			59,386,776
004	COUNTY LIBRARY						
	General Reserve	734,258		500,000			234,258
	Imprest Cash	3,237					3,237
	Long Term Receivable	607,548					607,548
	Deposits with Others	200					200
	Equipment Replacement	947,170		183,657			763,513
	Reserve for Library Debt	1,500,000				250,000	1,750,000
	FUND TOTAL	3,792,414		683,657		250,000	3,358,757
006	CAPITAL OUTLAY						
	Long Term Receivable	537,770					537,770
012	FISH/WILDLIFE PROPAGATION	5,010					5,010
016	PARKS AND RECREATION	500					500
101	ROAD						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	201,130					201,130
	FUND TOTAL	203,111					203,111
105	HOME INVESTMENT PARTNERSHIP						
	Long Term Receivable	418,932					418,932
120	HOMEACRES LOAN PROGRAM						
	Long Term Receivable	1,540,277					1,540,277
153	FIRST 5 SOLANO	14,638,044					14,638,044
215	RECORDER MICROGRAPHICS	1,165,562					1,165,562
233	DA SPECIAL REVENUE	204,584					204,584
239	TOBACCO SETTLEMENT	1,218,844		838,602			380,242
241	CIVIL PROCESSING FEE	375,593					375,593
248	GOVERNMENT CENTER PROJECT	263,914		263,914			0
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
282	COUNTY DISASTER						
	Long Term Receivable	10,556					10,556
	Others	0				5,950	5,950
	FUND TOTAL	10,556				5,950	16,506
296	PUBLIC FACILITY FEES	2,299,927					2,299,927
306	PENSION DEBT SERVICE						
	Long Term Receivable	740,995					740,995
307	JUVENILE HALL PROJECT	57,728		57,728			0
332	GOVERNMENT CENTER DSF	25,515		25,515			0
334	H&SS ADM/REFINANCE SPH DSF	2,619,719					2,619,719
900	PUBLIC SAFETY	7,325					7,325
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	5,250					5,250
	Others	46,034					46,034
	FUND TOTAL	51,284					51,284
903	WORKFORCE INVESTMENT BOARD	620					620
	GRAND TOTAL	\$ 100,118,280	\$ 0	\$ 12,325,432	\$ 0	\$ 255,950	\$ 88,048,798

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04A
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Taxes	137,874,743	133,981,492	120,302,588	120,327,588
Licenses, Permits & Franchise	6,228,260	6,690,257	6,382,912	6,382,912
Fines, Forfeitures & Penalty	5,577,770	5,494,586	5,383,887	5,383,887
Revenue From Use Of Money/Prop	12,596,647	6,266,428	5,753,832	5,718,044
Intergovernmental Revenues	318,280,840	304,208,995	328,524,172	332,286,274
Charges For Services	76,809,802	79,903,031	90,962,048	92,059,541
Misc Revenues	13,305,025	18,280,465	15,104,606	15,133,878
Other Financing Sources	174,567,067	227,125,476	161,572,939	176,215,536
Residual Equity Transfers	0	0	0	274,415
TOTAL ADDITIONAL FINANCING SOURCES	\$ 745,240,153	\$ 781,950,730	\$ 733,986,984	\$ 753,782,075

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04B
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO PROPOSED	FINAL
					ADOPTED
001	GENERAL	206,148,091	205,982,169	196,780,186	196,140,885
004	COUNTY LIBRARY	23,766,827	19,363,924	18,567,411	18,567,411
006	CAPITAL OUTLAY	18,378,258	10,848,798	6,577,674	7,550,670
012	FISH/WILDLIFE PROPAGATION FUND	49,730	25,732	17,980	17,980
016	PARKS AND RECREATION	1,460,290	1,462,700	1,412,478	1,448,652
020	TOBACCO SETTLEMENT SECURITIZAT	1,655,178	0	0	0
035	JH REC HALL - WARD WLFRE FUND	18,342	21,853	21,000	21,000
036	LIBRARY ZONE 1	1,188,818	1,105,053	999,999	999,999
037	LIBRARY ZONE 2	28,948	28,525	26,018	26,018
066	LIBRARY ZONE 6	17,331	16,930	15,438	15,438
067	LIBRARY ZONE 7	459,335	420,110	378,565	378,565
101	ROAD	21,631,892	15,037,141	23,372,323	21,876,922
105	HOME INVESTMENT PARTNERSHIPS	8,900	507,453	0	4,161
106	PUBLIC ARTS PROJECTS	61,142	933,653	0	0
107	FAIRGROUNDS DEVELOPMENT PROJ	0	1,530	0	1,751,844
120	HOMEACRES LOAN PROGRAM	78,151	29,117	30,000	30,000
150	HOUSING AUTHORITY	2,236,668	2,301,788	2,169,602	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,402,171	2,974,032	3,141,135	3,141,135
153	FIRST 5 SOLANO	6,217,575	5,632,183	5,820,636	5,820,636
215	RECORDER SPECIAL REVENUE	941,493	733,957	524,019	524,019
228	LIBRARY - FRIENDS & FOUNDATION	116,393	120,449	103,600	103,600
233	DISTRICT ATTORNEY SPECIAL REV	913,529	504,290	175,499	175,499
238	SE VALLEJO REDEVELOPMENT SETT	119,704	8,125	0	0
239	TOBACCO SETTLEMENT	2,360,987	3,082,666	2,081,502	2,081,502
241	CIVIL PROCESSING FEES	190,081	208,149	215,581	215,581
248	GOVERNMENT CENTER PROJECT	71,560	197,404	26,312	26,312
249	HSS CAPITAL PROJECTS	465,890	54,583,441	1,070,000	1,070,000
253	SHERIFF'S ASSET SEIZURE	73,259	25,726	10,194	10,194
256	SHERIFF OES GRANTS	675,837	1,094,987	803,195	888,784
263	CJ TEMP CONSTRUCTION	628,073	601,960	579,128	579,128
264	CRTHSE TEMP CONST	592,026	575,539	549,189	549,189
278	PUBLIC WORKS IMPROVEMENT	157,940	53,816	61,000	61,000
281	SURVEY MONUMENT PRESERVATION	13,034	9,684	9,000	9,000
282	COUNTY DISASTER	1,125	173	0	0
296	PUBLIC FACILITIES FEES	5,515,869	5,853,243	5,964,630	6,022,035
301	GENERAL SERVICES - HIST. REC. COMM.	4,902	4,467	4,028	4,028
304	COURT EXPANSION	292,442	2,408,983	0	0
306	PENSION DEBT SERVICE	19,490,229	15,626,816	10,564,666	23,645,984
307	JUVENILE HALL PROJECT	11,982	52,514	9,539	9,539
325	SHERIFF'S GRANTS CAL-MMET/COPS METH	0	656,561	0	556,810
326	SHERIFF - SPECIAL REVENUE	990,176	757,305	958,730	958,730
332	GOVERNMENT CENTER DEBT SER FND	7,948,500	7,544,342	7,935,559	7,932,595
334	H&SS SPH ADMIN/REFINANCE	2,841,193	2,026,928	2,632,403	2,624,118
340	LOCAL LAW ENFORCE BLOCK GRANT	132,390	95,663	56,473	56,473

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04B
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2009-2010**

SUMMARIZATION BY FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO PROPOSED	FINAL
					ADOPTED
359	RURAL HEALTH SERVICES	271	0	0	0
369	CHILD SUPPORT SERVICES	12,050,905	12,209,508	11,877,621	12,098,009
390	TOBACCO PREVENTION & EDUCATION	137,023	228,051	184,494	184,494
900	PUBLIC SAFETY	145,488,804	151,182,128	153,965,050	154,087,005
901	SO CO CONSOLIDATED COURT	300,596	244,042	399,914	399,914
902	HEALTH & SOCIAL SERVICES	251,522,524	249,245,606	267,353,433	271,473,955
903	WORKFORCE INVESTMENT BOARD	5,383,769	5,321,518	6,541,780	7,473,660
TOTAL ADDITIONAL FINANCING SOURCES		\$ 745,240,153	\$ 781,950,730	\$ 733,986,984	\$ 753,782,075

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
9000	Taxes			PROPOSED	ADOPTED
001	CURRENT SECURED	67,335,324	65,799,126	59,934,476	59,934,476
001	CURRENT UNSECURED	1,887,653	1,770,575	1,755,363	1,755,363
001	PRIOR UNSECURED	78,987	71,120	60,000	60,000
001	SUPPLEMENTAL SECURED	3,248,980	49,313	300,000	300,000
001	PRIOR SECURED	18,949	86,127	25,000	25,000
001	PENALTIES	351,581	306,737	295,000	295,000
001	SALES & USE TAX	1,802,994	3,771,765	1,359,750	1,359,750
001	PROPERTY TRANSFER TAX	1,708,439	1,730,179	1,600,000	1,600,000
001	SALES & USE TAX-IN LIEU	535,442	505,362	453,250	453,250
001	PROPERTY TAX-IN LIEU OF VLF	43,435,359	43,329,441	38,996,497	38,996,497
001	UNITARY	2,234,795	2,295,194	2,297,495	2,297,495
004	CURRENT SECURED	5,595,838	5,370,007	4,889,235	4,889,235
004	CURRENT UNSECURED	164,758	150,039	146,394	146,394
004	PRIOR UNSECURED	6,632	6,609	0	0
004	SUPPLEMENTAL SECURED	163,717	10,725	15,144	15,144
004	PRIOR SECURED	3,226	7,793	0	0
004	LIBRARY SALES TAX - MEASURE B	4,066,150	3,808,101	3,513,296	3,513,296
004	UNITARY	99,537	102,641	102,744	102,744
006	CURRENT SECURED	1,791,322	1,749,689	1,593,580	1,593,580
006	CURRENT UNSECURED	51,399	48,270	47,840	47,840
006	PRIOR UNSECURED	2,171	1,916	1,370	1,370
006	SUPPLEMENTAL SECURED	52,980	137	5,589	5,589
006	PRIOR SECURED	465	2,286	452	452
006	UNITARY	53,514	54,244	54,297	54,297
016	CURRENT SECURED	449,526	439,077	399,904	399,904
016	CURRENT UNSECURED	12,897	12,113	12,006	12,006
016	PRIOR UNSECURED	544	480	390	390
016	SUPPLEMENTAL SECURED	13,296	33	1,402	1,402
016	PRIOR SECURED	117	573	97	97
016	UNITARY	13,442	13,625	13,638	13,638
036	CURRENT SECURED	861,150	822,831	754,970	754,970
036	CURRENT UNSECURED	16,070	15,357	12,512	12,512
036	PRIOR UNSECURED	1,380	910	0	0
036	SUPPLEMENTAL SECURED	23,368	2,317	3,234	3,234
036	PRIOR SECURED	3,483	1,536	0	0
036	UNITARY	11,244	11,739	11,751	11,751
037	CURRENT SECURED	24,577	25,252	22,976	22,976
037	CURRENT UNSECURED	749	589	649	649
037	PRIOR UNSECURED	57	25	0	0
037	SUPPLEMENTAL SECURED	775	57	60	60
037	PRIOR SECURED	37	29	0	0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
037	UNITARY	788	799	800	800
066	CURRENT SECURED	15,237	15,502	14,062	14,062
066	CURRENT UNSECURED	612	592	597	597
066	PRIOR UNSECURED	39	21	0	0
066	SUPPLEMENTAL SECURED	470	18	34	34
066	PRIOR SECURED	5	17	0	0
066	UNITARY	463	469	469	469
067	CURRENT SECURED	413,783	388,337	351,582	351,582
067	CURRENT UNSECURED	8,573	7,302	8,078	8,078
067	PRIOR UNSECURED	1,007	394	0	0
067	SUPPLEMENTAL SECURED	11,989	787	930	930
067	PRIOR SECURED	117	522	0	0
067	UNITARY	6,232	6,476	6,482	6,482
101	CURRENT SECURED	698,540	669,831	607,478	607,478
101	CURRENT UNSECURED	25,985	25,630	25,773	25,773
101	PRIOR UNSECURED	1,628	894	1,628	1,628
101	SUPPLEMENTAL SECURED	14,670	756	1,458	1,458
101	PRIOR SECURED	137	747	137	137
101	TRANSPORTATION TAX	550,000	433,390	547,596	572,596
101	UNITARY	1,546	55,071	55,123	55,123
TOTAL Taxes		\$ 137,874,743	\$ 133,981,492	\$ 120,302,588	\$ 120,327,588

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9200	Licenses, Permits & Franchise				
001	ANIMAL LICENSES	31,723	33,077	30,500	30,500
001	BUSINESS LICENSES	71,820	68,827	65,055	65,055
001	BUILDING PERMITS	657,468	800,144	677,213	677,213
001	BUILDING PERMITS-ECOMMERCE	2,413	2,453	1,200	1,200
001	ZONING PERMITS	97,736	77,606	81,122	81,122
001	SOLID WASTE PERMITS	1,112,647	1,102,537	1,104,939	1,104,939
001	SEPTIC CONSTRUCTION PERMITS	189,151	154,092	149,164	149,164
001	FRANCHISE-PG&E ELECTRIC	329,132	338,407	275,000	275,000
001	FRANCHISE-PG&E GAS	94,655	120,334	85,000	85,000
001	FRANCHISE-CATV	74,606	103,798	70,000	70,000
001	FRANCHISE-GARBAGE	147,431	88,661	115,707	115,707
001	FRANCHISES - OTHER	25,794	25,883	25,000	25,000
001	LICENSES & PERMITS-OTHER	263,854	239,563	231,894	231,894
001	MARRIAGE LICENSES	154,508	142,773	153,000	153,000
001	FOOD PERMITS	1,308,752	1,348,944	1,332,800	1,332,800
001	PENALTY FEES	40,663	42,115	26,350	26,350
001	HOUSING PERMITS	86,213	94,990	83,606	83,606
001	RECREATIONAL HEALTH PERMITS	150,258	142,344	133,530	133,530
001	WATER PERMITS	8,131	7,590	8,113	8,113
001	HAZARDOUS MATERIALS PERMITS	1,021,646	1,033,244	1,013,700	1,013,700
016	LICENSES & PERMITS-OTHER	60	0	0	0
101	BUILDING PERMITS	3,290	6,445	5,300	5,300
101	ZONING PERMITS	5,790	5,740	6,500	6,500
101	ENCROACHMENT PERMITS	47,504	55,511	48,000	48,000
101	TRANSPORTATION PERMIT	18,486	25,024	25,000	25,000
101	GRADING PERMITS	90,912	75,411	70,000	70,000
101	LICENSES & PERMITS-OTHER	6,553	4,160	6,800	6,800
326	LICENSES & PERMITS-OTHER	172,406	171,125	179,925	179,925
900	LICENSES & PERMITS-OTHER	2,865	4,137	3,181	3,181
902	FRANCHISE-PG&E ELECTRIC	0	360,000	360,000	360,000
902	EMS PERSONNEL	5,980	9,585	7,000	7,000
902	BURIAL PERMITS	5,812	5,738	8,313	8,313
TOTAL Licenses, Permits & Franchise		\$ 6,228,260	\$ 6,690,257	\$ 6,382,912	\$ 6,382,912

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FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9300	Fines, Forfeitures, & Penalty				
001	VEHICLE CODE FINES	1,423,855	1,432,223	1,450,000	1,450,000
001	OTHER COURT FINES	80,083	63,947	56,000	56,000
001	VEHICLE FINES-DRUNK DRIVING	65,048	78,263	65,000	65,000
001	WARRANT REVENUE - TRAFFIC	20,473	17,749	15,500	15,500
001	HEALTH & SAFETY	153	167	160	160
001	FORFEITURES & PENALTIES	19,505	28,635	10,000	10,000
001	OTHER ASSESSMENTS	798,861	779,478	712,000	712,000
012	VEHICLE CODE FINES	3,545	2,543	3,500	3,500
016	VEHICLE CODE FINES	1,501	2,738	1,500	1,500
233	FORFEITURES & PENALTIES	848,568	441,570	140,000	140,000
241	CIVIL ASSESSMENT	78,993	88,664	90,079	90,079
241	OTHER ASSESSMENTS	4,158	4,667	4,741	4,741
263	VEHICLE CODE FINES	55,453	48,682	45,110	45,110
264	VEHICLE CODE FINES	55,300	47,752	42,322	42,322
326	OTHER COURT FINES	-192	0	0	0
900	VEHICLE CODE FINES	7,146	6,285	6,000	6,000
900	OTHER COURT FINES	23,734	21,328	18,200	18,200
900	VEHICLE FINES-DRUNK DRIVING	10,148	11,877	7,000	7,000
900	SB 1127 CONVICTIONS	155,147	156,989	120,000	120,000
900	HEALTH & SAFETY	417	220	150	150
900	FORFEITURES & PENALTIES	727,313	1,212,935	1,447,655	1,447,655
900	WORK FURLOUGH FEES	27,050	18,186	20,196	20,196
900	WORK RELEASE FEES	51,742	50,788	52,407	52,407
900	ELECTRONIC MONITOR DAILY FEES	482,449	456,801	458,143	458,143
900	ASP Other Fees	3,800	2,845	2,799	2,799
902	FORFEITURES & PENALTIES	633,520	519,256	615,425	615,425
TOTAL Fines, Forfeitures, & Penalty		\$ 5,577,770	\$ 5,494,586	\$ 5,383,887	\$ 5,383,887

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
9400	Revenue From Use of Money/Prop			PROPOSED	ADOPTED
001	INTEREST INCOME	3,986,059	1,781,073	1,400,000	1,400,000
001	BUILDING RENTAL	627,738	405,644	485,013	461,642
001	CONCESSIONS	38,075	33,955	33,292	33,292
001	TELEPHONES	146	20	50	50
001	VENDING DEVICES	0	194	200	200
001	LEASES	5,819	92,192	89,734	80,504
001	ROYALTIES	7,324	2,814	2,000	2,000
004	INTEREST INCOME	569,623	305,450	350,000	350,000
004	TELEPHONES	17	0	0	0
006	INTEREST INCOME	865,980	401,161	160,000	160,000
006	BUILDING RENTAL	50,000	0	0	0
012	INTEREST INCOME	46,184	23,189	14,084	14,084
016	INTEREST INCOME	8,972	2,586	9,000	9,000
016	BUILDING RENTAL	1,846	0	3,168	3,168
016	CONCESSIONS	8,778	3,461	15,000	15,000
016	LEASES	4,480	2,820	3,600	3,600
020	INTEREST INCOME	1,655,178	0	0	0
035	INTEREST INCOME	4,541	2,288	3,000	3,000
036	INTEREST INCOME	15,443	7,280	6,000	6,000
037	INTEREST INCOME	476	210	120	120
066	INTEREST INCOME	347	150	115	115
067	INTEREST INCOME	6,438	2,716	2,250	2,250
101	INTEREST INCOME	165,917	82,896	120,000	120,000
101	BUILDING RENTAL	49,296	49,296	49,296	49,296
106	INTEREST INCOME	1,142	3,511	0	0
107	INTEREST INCOME	0	1,501	0	0
120	INTEREST INCOME	78,049	29,117	30,000	30,000
152	INTEREST INCOME	0	233	0	0
153	INTEREST INCOME	910,713	446,613	593,314	593,314

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FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
215	INTEREST INCOME	314,209	157,633	44,275	44,275
228	INTEREST INCOME	5,840	2,542	3,600	3,600
233	INTEREST INCOME	62,426	33,873	35,000	35,000
238	INTEREST INCOME	33,024	8,125	0	0
239	INTEREST INCOME	150,558	82,666	65,000	65,000
241	INTEREST INCOME	29,731	18,109	21,201	21,201
248	INTEREST INCOME	35,379	8,866	0	0
249	INTEREST INCOME	465,890	1,023,258	1,070,000	1,070,000
253	INTEREST INCOME	5,365	3,255	3,694	3,694
263	INTEREST INCOME	45,661	34,975	36,593	36,593
264	INTEREST INCOME	8,530	8,375	9,130	9,130
278	INTEREST INCOME	21,579	8,776	11,000	11,000
281	INTEREST INCOME	2,444	1,204	1,000	1,000
282	INTEREST INCOME	501	94	0	0
296	INTEREST INCOME	816,583	480,726	538,277	538,277
301	INTEREST INCOME	1,088	314	228	228
304	INTEREST INCOME	22,975	3,071	0	0
306	INTEREST INCOME	298,642	110,826	134,656	134,656
307	INTEREST INCOME	11,982	6,387	0	0
326	INTEREST INCOME	45,579	25,491	29,011	29,011
332	INTEREST INCOME	58,491	12,427	7,438	4,251
334	INTEREST INCOME	106,943	16,873	5,242	5,242
340	INTEREST INCOME	341	221	0	0
359	INTEREST INCOME	271	0	0	0

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FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
369	INTEREST INCOME	42,205	8,895	12,000	12,000
390	INTEREST INCOME	805	1,019	0	0
900	INTEREST INCOME	330,920	144,169	15,000	15,000
902	INTEREST INCOME	370,860	187,851	149,501	149,501
902	HANGAR & OFFICE RENTALS	0	155	0	0
902	BUILDING RENTAL	192,750	192,750	192,750	192,750
902	LEASES	3	0	0	0
903	INTEREST INCOME	6,491	3,129	0	0
TOTAL Revenue From Use of Money/Prop		\$ 12,596,647	\$ 6,266,428	\$ 5,753,832	\$ 5,718,044

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9501	Intergovernmental Rev State				
001	WILLIAMSON ACT TAX RELIEF	718,362	642,030	639,000	0
001	FISH & GAME	12,218	0	12,000	12,000
001	STATE HIGHWAY RENTALS	422	479	1,000	1,000
001	HOMEOWNERS PROPERTY TAX RELIEF	1,030,035	1,003,772	1,007,510	1,007,510
001	STATE UNCLAIMED GAS TAX	351,935	333,992	353,000	353,000
001	STATE GLASSY WINGED SHARPSHOOT	308,104	249,336	367,000	367,000
001	STATE PESTICIDE MILL	298,271	303,744	300,000	300,000
001	STATE REIMB MANDATED COSTS	500,230	96,068	26,018	26,018
001	STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001	STATE 4700 P.C.	10,156	11,744	8,100	8,100
001	STATE VETERANS AFFAIRS	123,958	131,997	162,000	162,000
001	STATE PEST DETECTION	218,163	279,982	248,741	248,741
001	STATE REIMBURSEMENT PUE	11,108	11,004	11,070	11,070
001	STATE SALES TAX REALIGNMNT-SS	351,000	351,147	351,000	351,000
001	STATE OTHER	803,195	1,538,524	1,381,802	1,381,802
004	STATE HIGHWAY RENTALS	30	34	0	0
004	HOMEOWNERS PROPERTY TAX RELIEF	75,411	71,920	72,173	72,173
004	STATE OTHER	535,342	556,542	518,000	518,000
006	STATE HIGHWAY RENTALS	11	13	11	11
006	HOMEOWNERS PROPERTY TAX RELIEF	27,094	26,547	26,637	26,637
006	STATE RECREATION	282,126	1,429,921	0	337,732
006	STATE OTHER	146,652	-5,464	14,560	14,560
016	STATE HIGHWAY RENTALS	3	3	0	0
016	HOMEOWNERS PROPERTY TAX RELIEF	6,799	6,661	6,684	6,684
016	STATE OFF-HIGHWAY MOTOR VEHICL	1,024	1,038	0	0
016	STATE OTHER	1,680	0	0	0
036	STATE HIGHWAY RENTALS	8	9	0	0
036	HOMEOWNERS PROPERTY TAX RELIEF	16,070	15,360	15,414	15,414
037	HOMEOWNERS PROPERTY TAX RELIEF	280	285	286	286
066	HOMEOWNERS PROPERTY TAX RELIEF	159	160	161	161
067	STATE HIGHWAY RENTALS	2	3	0	0
067	HOMEOWNERS PROPERTY TAX RELIEF	4,727	4,414	4,430	4,430
101	HIGHWAY USERS TAX	6,198,706	5,603,209	5,500,000	5,500,000
101	STATE HIGHWAY RENTALS	0	4	0	0
101	HOMEOWNERS PROPERTY TAX RELIEF	6,772	6,925	6,948	6,948
101	STATE OTHER	4,623,548	4,758,227	6,098,770	4,414,770
105	STATE OTHER	8,900	507,453	0	0

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SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
152	ST ADM IHSS	730,311	1,011,463	1,046,877	1,046,877
153	STATE OTHER	4,304,272	4,406,116	4,216,595	4,216,595
369	STATE SUPPORT ENFORCEMENT INC	4,079,242	4,086,476	4,034,311	4,109,174
369	STATE OTHER	10,929	1,176	0	0
390	STATE OTHER	136,218	227,032	181,624	181,624
900	STATE REIMB MANDATED COSTS	0	5,293	371,215	371,215
900	STATE CALWORK SINGLE	1,903,821	1,247,740	1,760,581	1,760,581
900	STATE CATEGORICAL AID	431,820	224,071	292,500	292,500
900	STATE DRUG ABUSE	1,396,451	1,454,482	1,357,204	1,357,204
900	STATE 4700 P.C.	963,973	1,112,279	1,051,790	1,051,790
900	STATE VLF REALIGNMENT - SS	0	32,819	0	0
900	STATE REIMB POLICE OFF TRAININ	53,881	27,225	45,800	45,800
900	STATE AID PUBLIC SAFETY SVCES	30,834,853	26,590,798	29,636,211	29,654,096
900	STATE SALES TAX REALIGNMNT-SS	838,205	728,628	790,193	790,193
900	STATE OTHER	4,220,162	5,147,401	5,501,426	5,501,426
900	ST LCL DETENTION FACILITY REV	848,012	763,211	763,210	763,210
901	STATE 4700 P.C.	270,596	229,536	370,500	370,500
902	STATE REIMB MANDATED COSTS	1,413,088	2,133,333	1,487,461	1,487,461
902	ST ADM FOSTER CARE	315,674	263,058	389,008	389,008
902	STATE VLF REALIGNMENT - PH	13,476,969	11,564,810	11,738,741	11,738,741
902	ST ADM FOOD STAMPS	5,022,110	4,743,988	4,343,984	4,343,984
902	STATE CALWORK SINGLE	5,318,971	3,012,701	2,710,238	2,710,238
902	ST ADM IHSS	1,794,719	1,470,542	1,525,768	1,525,768
902	STATE CATEGORICAL AID	17,009,093	26,100,015	20,268,380	20,268,380
902	STATE S/D MEDICAL	8,029,114	5,997,430	7,008,424	8,808,424
902	ST ADM MEDI-CAL	15,613,946	12,697,402	17,333,457	17,333,457
902	STATE MENTAL HEALTH	421,009	384,418	404,649	404,649
902	STATE ALCOHOL & DRUG SGF	451,245	390,787	505,408	505,408
902	SHORT DOYLE QUALITY ASSURANCE	1,356,758	1,520,631	1,078,592	1,078,592
902	ST ADM COUNTY SVS BLOCK GRANT	685,035	620,296	620,568	620,568
902	STATE DRUG ABUSE	400,000	0	400,000	400,000
902	ST ADM MEDICAL SVS	1,323,207	1,330,307	1,301,607	1,301,607
902	ST ADM ADOPTIONS	656,897	-93,676	362,594	362,594
902	STATE VLF REALIGNMENT - SS	0	538,076	245,948	245,948
902	ST ADM CWS/LIC FFH	1,574,441	790,667	2,829,999	2,829,999
902	ST ADM SUBST ABUSE CALWORKS	0	0	582,180	582,180
902	ST ADM MENTAL HLTH CALWORKS	0	0	460,436	460,436
902	STATE VLF REALIGNMENT - MH	0	3,048,753	3,384,075	3,384,075
902	STATE NON CWS ALLOCATION	846,056	868,413	770,365	770,365
902	STATE CALWORKS IV-B	1,397,711	1,596,350	533,258	533,258
902	STATE SALES TAX REALIGNMNT-SS	14,129,429	11,886,273	12,858,392	12,858,392

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
902	STATE SALES TAX REALIGNMNT-MH	12,766,321	7,826,233	8,052,267	8,052,267
902	STATE SALES TAX REALIGNMNT-PH	4,300,000	3,734,474	3,706,971	3,706,971
902	STATE TITLE XX	68,864	35,734	72,946	72,946
902	STATE LICENSING FFH	12,540	40,328	85,213	85,213
902	STATE OTHER	14,997,707	13,071,726	17,636,374	17,736,463
902	FEDERAL NON CWS ALLOCATION	432,199	376,906	438,735	438,735
902	FEDERAL LICENSING FFH	144,976	53,460	85,213	85,213
TOTAL Intergovernmental Rev State		\$ 191,659,925	\$ 181,242,864	\$ 191,780,203	\$ 191,787,772

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9502	Intergovernmental Rev Federal				
001	GRANT REVENUE	209,984	131,524	49,500	49,500
001	FED OTHER	9,956	24,459	0	0
004	GRANT REVENUE	-22,999	28,572	0	0
006	GRANT REVENUE	89,615	443,615	0	185,000
016	GRANT REVENUE	21,879	0	0	0
101	GRANT REVENUE	0	0	0	160,974
101	FED OTHER	5,857,054	1,279,191	6,463,000	6,888,000
150	FED OTHER	2,236,668	2,301,788	2,169,602	2,169,602
152	FED ADM HEALTH RELATED SVS	1,157,551	1,542,386	1,530,554	1,530,554
153	GRANT REVENUE	911,209	531,832	516,000	516,000
228	GRANT REVENUE	-81	0	0	0
233	FED OTHER	2,535	0	0	0
256	GRANT REVENUE	675,837	844,987	682,376	767,965
325	GRANT REVENUE	0	579,474	0	537,331
326	GRANT REVENUE	272,336	74,333	259,322	259,322
340	FED OTHER	132,049	95,442	56,473	56,473
369	FED CHILD SUPPORT	7,918,529	8,112,640	7,831,310	7,976,835
900	FEDERAL AID	220,967	127,414	135,000	135,000
900	FED ADM 93658 IVE CWS/FFH	1,273,216	1,432,585	1,400,000	1,400,000
900	GRANT REVENUE	834,824	385,982	853,622	460,404
900	FED OTHER	674,846	672,753	880,405	880,405
902	FED ADM ILP IV-E	405,694	425,652	358,391	358,391
902	FED ADM WELFARE WORK TANF	311,844	65,653	0	0
902	FED ADM FOSTER CARE IV-E	621,948	404,158	529,608	529,608
902	FEDERAL AID	29,348,860	28,919,997	36,664,319	36,824,407
902	FED ADM ADOPTIONS IV-E	462,091	11,646	296,668	296,668
902	FED ADM PSSF IV-B	133,447	300,497	342,428	342,428
902	FED CALWORKS TANF	21,819,840	23,130,141	21,148,651	21,148,651
902	FEDERAL TITLE XX	425,803	303,231	253,815	253,815
902	FED ADM FOOD STAMPS	4,085,579	5,635,505	5,187,184	5,187,184

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
902	FED ADM HEALTH RELATED SVS	7,481,611	6,592,993	7,445,846	7,445,846
902	FEDERAL ALCOHOL & DRUG-SAPT	2,091,268	2,288,569	2,292,588	2,292,588
902	FED ALCOHOL & DRUG SDFSC	27,239	0	0	0
902	FED ADM CWS IV-B	-204,590	500,160	144,980	144,980
902	FED ADM 93658 IVE CWS/FFH	4,507,046	4,097,735	5,093,378	5,093,378
902	GRANT REVENUE	160,517	152,777	200,678	700,678
902	FED OTHER	2,943,323	2,821,871	3,543,108	3,543,108
903	GRANT REVENUE	5,309,225	4,104,791	6,446,780	7,378,660
TOTAL Intergovernmental Rev Federal		\$ 102,406,719	\$ 98,364,353	\$ 112,775,586	\$ 115,513,755

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SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
9503	Intergovernmental Rev Other				
001	OTHER GOVERNMENTAL AGENCIES	1,489,838	1,855,556	1,805,552	1,805,552
001	REDEVELOPMENT PASS-THROUGH	18,604,700	18,779,968	19,475,751	19,475,751
004	OTHER GOVERNMENTAL AGENCIES	1,460,832	674,484	732,773	732,773
004	REDEVELOPMENT PASS-THROUGH	600,891	569,888	492,750	492,750
006	OTHER GOVERNMENTAL AGENCIES	114,506	0	0	1,016,364
006	REDEVELOPMENT PASS-THROUGH	340,676	344,218	316,582	316,582
016	REDEVELOPMENT PASS-THROUGH	84,702	85,674	82,865	82,865
036	REDEVELOPMENT PASS-THROUGH	240,601	227,714	196,118	196,118
037	REDEVELOPMENT PASS-THROUGH	1,210	1,279	1,127	1,127
067	REDEVELOPMENT PASS-THROUGH	6,466	9,160	4,813	4,813
101	OTHER GOVERNMENTAL AGENCIES	650,067	265,616	31,000	31,000
332	OTHER GOVERNMENTAL AGENCIES	112,500	114,000	105,000	105,000
900	OTHER GOVERNMENTAL AGENCIES	83,333	85,417	75,000	75,000
902	OTHER GOVERNMENTAL AGENCIES	423,873	430,802	554,052	554,052
903	OTHER GOVERNMENTAL AGENCIES	0	1,158,002	95,000	95,000
TOTAL Intergovernmental Rev Other		\$ 24,214,195	\$ 24,601,778	\$ 23,968,383	\$ 24,984,747
TOTAL Intergovernmental Revenues		\$ 318,280,840	\$ 304,208,995	\$ 328,524,172	\$ 332,286,274

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STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
9600	Charges For Services			PROPOSED	ADOPTED
001	PHOTO/MICROFICHE COPIES	194,912	182,921	169,025	169,025
001	CONTRACT SERVICES	-86,503	69,455	135,000	135,000
001	FILING FEES	14,729	0	4,000	4,000
001	CIVIL PROCESS FEES	3,889	3,591	3,500	3,500
001	RECORDING FEES	1,239,699	1,053,431	875,000	875,000
001	COURT FEES	86,119	52,534	45,000	45,000
001	PHYTOSANI FIELD INSP FEE	111,818	132,491	122,300	122,300
001	CERTIFIED SEED INSP FEE	1,600	1,600	1,600	1,600
001	ADMIN SERVICES FEES	18,068	13,573	8,100	8,100
001	ASSMT & TAX COLLECTION FEES	3,202,889	3,533,798	3,067,000	3,067,000
001	AUDITING & ACCOUNTING FEES	1,471,378	1,674,504	1,599,212	1,599,212
001	LEGAL FEES	921,745	804,738	50,000	100,000
001	ELECTION SERVICES	712,328	1,458,676	450,000	450,000
001	ENGINEERING SERVICES	36,287	34,330	26,000	26,000
001	PLANNING SERVICES	304,234	263,886	195,937	195,937
001	LAND DIVISION FEES	64,058	28,404	40,757	40,757
001	REDEMPTION FEES	47,180	70,340	50,000	50,000
001	OTHER PROFESSIONAL SERVICES	456,580	403,124	374,740	374,740
001	33% PROOF OF CORRECTION	71,122	66,834	60,000	60,000
001	\$24 TRAFFIC SCHOOL FEES	2,484,868	2,619,939	2,650,000	2,650,000
001	CLERK'S FEES	97,988	113,590	140,500	140,500
001	ADMINISTRATION OVERHEAD	15,943,645	18,280,218	21,166,151	21,166,151
001	HUMANE SERVICES	127,378	151,587	125,950	125,950
001	INTER-DEPART ADMIN OVERHEAD	41,480	21,530	361,691	361,691
001	SB 813 COLLECTION FEES	837,538	324,952	421,000	421,000
001	DISPOSAL FEES	5,103,426	4,459,838	4,300,000	4,300,000
001	WATER WELL PERMITS	164,596	151,560	141,201	141,201
001	OTHER CHARGES FOR SERVICES	3,159,393	2,605,795	2,199,077	2,199,077
001	INTERFUND SVCES PROVIDE-COUNTY	0	810,495	3,137,086	3,087,086
004	BUILDING USE FEES	8,875	8,420	7,300	7,300
004	PHOTO/MICROFICHE COPIES	54,425	58,956	53,419	53,419
004	CONTRACT SERVICES	403,200	0	0	0
004	LIBRARY FINES	363,150	349,969	362,666	362,666
004	OTHER PROFESSIONAL SERVICES	4,948,472	4,900,585	5,435,203	5,435,203
006	ASSMT & TAX COLLECTION FEES	0	0	740	740
006	LAND DIVISION FEES	1,460	0	0	0
012	ADMINISTRATION OVERHEAD	0	0	396	396
016	RECREATION SERVICES	426,335	407,541	389,210	397,085
016	OTHER CHARGES FOR SERVICES	18,074	21,885	15,700	15,700
016	INTERFUND SVCES PROVIDE-COUNTY	0	0	0	19,248
035	ADMINISTRATION OVERHEAD	346	0	0	0

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SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
101	ENGINEERING SERVICES	50,173	33,436	38,000	38,000
101	LAND DIVISION FEES	4,001	11,045	4,000	4,000
101	INTER-DEPART ADMIN OVERHEAD	0	0	38,590	38,590
101	OTHER CHARGES FOR SERVICES	3,918	5,704	3,500	3,500
101	ROAD SVCES ON COUNTY ROADS	511,509	395,605	300,000	300,000
101	NON-ROAD SVCES - COUNTY	698,641	734,425	466,190	466,190
101	INTERFUND SVCES PROVIDE-COUNTY	0	0	305,132	305,132
120	ADMINISTRATION OVERHEAD	102	0	0	0
153	CONTRACT SERVICES	0	128,888	0	0
153	INTERFUND SVCES PROVIDE-COUNTY	0	0	456,000	456,000
215	RECORDING FEES	515,030	478,081	389,744	389,744
215	AUTOMATION-MICROGRAPHICS FEE	112,254	98,243	90,000	90,000
233	ADMINISTRATION OVERHEAD	0	890	499	499
238	ROAD SVCES ON COUNTY ROADS	86,680	0	0	0
241	CIVIL PROCESS FEES	77,200	96,710	99,560	99,560
248	ADMINISTRATION OVERHEAD	36,181	183,795	26,312	26,312
263	BUILDING USE FEES	189	0	0	0
263	COURT FEES	526,770	518,302	497,425	497,425
264	BUILDING USE FEES	189	0	0	0
264	COURT FEES	528,007	518,634	497,737	497,737
281	RECORDING FEES	10,590	8,480	8,000	8,000
282	OTHER CHARGES FOR SERVICES	614	0	0	0
296	BUILDING USE FEES	3,655,823	5,100,731	5,426,353	5,426,030
296	ADMINISTRATION OVERHEAD	19,572	0	0	0
301	PHOTO/MICROFICHE COPIES	302	653	300	300
301	OTHER CHARGES FOR SERVICES	13	0	0	0
307	ADMINISTRATION OVERHEAD	0	46,127	9,539	9,539
326	COURT FEES	133,835	129,779	124,472	124,472
332	ADMINISTRATION OVERHEAD	1,619,355	1,640,489	1,653,418	1,653,418
334	ADMINISTRATION OVERHEAD	35	6,516	14	14

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FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
390	ADMINISTRATION OVERHEAD	0	0	2,870	2,870
900	PHOTO/MICROFICHE COPIES	2,412	1,189	1,582	1,582
900	CONTRACT SERVICES	4,190,069	4,418,701	4,838,124	4,838,124
900	CIVIL PROCESS FEES	263,267	301,734	311,280	311,280
900	RECORDING FEES	7,330	11,749	9,912	9,912
900	COURT FEES	610	520	370	370
900	ADMIN SERVICES FEES	11,001	12,247	11,000	11,000
900	LEGAL FEES	552,642	618,452	573,244	574,592
900	OTHER PROFESSIONAL SERVICES	202,829	169,687	113,172	113,172
900	MEDICAL CARE-OTHER	809,503	675,993	855,759	855,759
900	INSTITUTIONAL CARE	357,226	643,785	733,996	733,996
900	LAW ENFORCEMENT SERVICES	15,582	14,234	36,390	36,390
900	OTHER CHARGES FOR SERVICES	938,266	925,843	1,308,188	1,308,188
900	WORK FURLOUGH APPLICATION FEES	2,180	1,330	1,864	1,864
900	WORK RELEASE APPLICATION FEES	42,669	45,987	47,155	47,155
900	ELECTRONIC MONITOR APPL FEES	91,970	82,981	82,709	82,709
900	INTERFUND SVCES PROVIDE-COUNTY	0	56,587	603,414	603,414
902	PHOTO/MICROFICHE COPIES	21,394	17,740	11,561	11,561
902	CONTRACT SERVICES	5,124,570	4,979,005	4,354,656	5,104,656
902	ESTATE & PUBLIC ADMIN FEES	83,248	82,940	144,784	144,784
902	RECORDING FEES	234,553	243,905	244,109	244,109
902	ADMIN SERVICES FEES	402,480	48,263	43,000	43,000
902	MENTAL HEALTH SERVICES	149,395	66,082	124,123	124,123
902	OTHER PROFESSIONAL SERVICES	69,579	90,637	60,000	60,000
902	33% PROOF OF CORRECTION	309	0	0	0
902	CHILD HEALTH FEES	5,899,222	3,326,298	6,255,510	6,574,855
902	MENTAL HEALTH INDIGENT PAY	74,971	110,381	113,095	113,095
902	PRIVATE PAY PATIENT	286,902	329,427	366,599	366,599
902	MEDICAL CARE-OTHER	0	29,917	0	0
902	ADMINISTRATION OVERHEAD	10,486	575,489	718,897	718,897
902	INSURANCE PAYMENTS	228,705	96,593	114,442	114,442
902	MEDI-CAL SERVICES	2,369,351	3,588,872	5,658,000	5,658,000
902	MEDICARE SERVICES	197,172	220,561	193,773	193,773
902	CMSP SERVICES	1,781,366	1,750,474	1,542,246	1,542,246
902	OTHER CHARGES FOR SERVICES	99,368	211,427	125,681	125,681
902	MANAGED CARE SERVICES	641,497	882,380	750,000	750,000
902	GC68926.1 NOTICE OF APPEALS	-86	0	0	0
902	INTERFUND SVCES PROVIDE-COUNTY	0	0	1,991,297	1,991,297
TOTAL Charges For Services		\$ 76,809,802	\$ 79,903,031	\$ 90,962,048	\$ 92,059,541

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9700	Misc Revenue				
001	MISC SALES - TAXABLE	25,809	17,186	19,285	19,285
001	CASH OVERAGE	8,901	6,198	6,500	6,500
001	OTHER REVENUE	2,019,914	1,527,909	1,288,397	1,320,697
001	DONATIONS AND CONTRIBUTIONS	13,042	13,729	6,500	6,500
001	INSURANCE PROCEEDS	0	550	0	0
001	MISCELLANEOUS SALES-OTHER	77,082	76,809	75,360	75,360
001	EXCESS TAX LOSSES RESERVE	5,000,000	7,500,000	10,000,000	10,000,000
001	.33 HORSE RACING REVENUES	72,474	71,827	100,000	100,000
004	CASH OVERAGE	539	170	0	0
004	OTHER REVENUE	1,946	30,646	1,000	1,000
004	DONATIONS AND CONTRIBUTIONS	1,105	1,283	25,000	25,000
006	OTHER REVENUE	0	2	0	0
016	MISC SALES - TAXABLE	6,250	4,101	6,900	6,900
016	CASH OVERAGE	581	196	125	125
016	OTHER REVENUE	3,204	1,065	3,500	3,500
016	DONATIONS AND CONTRIBUTIONS	0	3,330	0	0
016	INSURANCE PROCEEDS	15,601	0	0	0
035	OTHER REVENUE	13,455	19,564	18,000	18,000
101	OTHER REVENUE	3,411	1,085	700	700
101	INSURANCE PROCEEDS	0	530	0	0
105	OTHER REVENUE	0	0	0	4,161
107	MISCELLANEOUS SALES-OTHER	0	29	0	0
153	OTHER REVENUE	91,381	118,734	38,727	38,727
228	OTHER REVENUE	0	15,084	0	0
228	DONATIONS AND CONTRIBUTIONS	110,634	102,823	100,000	100,000
248	OTHER REVENUE	0	4,743	0	0
249	OTHER REVENUE	0	190,150	0	0
253	OTHER REVENUE	67,894	22,471	6,500	6,500
256	DONATIONS AND CONTRIBUTIONS	0	250,000	120,819	120,819
278	OTHER REVENUE	136,361	45,040	50,000	50,000
282	OTHER REVENUE	10	79	0	0

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FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
301	OTHER REVENUE	3,500	3,500	3,500	3,500
306	OTHER REVENUE	1,626,303	4,087,798	1,741,237	1,723,048
326	OTHER REVENUE	366,211	356,577	366,000	366,000
369	OTHER REVENUE	0	321	0	0
900	CASH OVERAGE	161	337	300	300
900	OTHER REVENUE	1,058,129	714,944	710,115	710,115
900	DONATIONS AND CONTRIBUTIONS	6,000	2,150	0	0
900	INSURANCE PROCEEDS	149,188	428,243	187,516	187,516
902	CASH OVERAGE	153	99	0	0
902	OTHER REVENUE	2,346,730	2,560,138	220,125	231,125
902	DONATIONS AND CONTRIBUTIONS	9,902	23,284	8,500	8,500
902	INSURANCE PROCEEDS	1,102	22,146	0	0
903	DONATIONS AND CONTRIBUTIONS	68,052	55,596	0	0
TOTAL Misc Revenue		\$ 13,305,025	\$ 18,280,465	\$ 15,104,606	\$ 15,133,878

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9800	Other Sources				
001	SALE OF NONTAXABLE FIXED ASSET	29,285	14,974	20,000	20,000
001	OPERATING TRANSFERS IN	1,353,054	1,125,119	0	0
001	SALE OF TAXABLE FIXED ASSETS	77,605	89,534	80,000	80,000
004	OPERATING TRANSFERS IN	4,411,564	2,063,484	1,587,631	1,587,631
006	OPERATING TRANSFERS IN	221,382	167,000	400,000	400,000
101	SALE OF NONTAXABLE FIXED ASSET	7,250	19,000	35,000	35,000
101	LONG-TERM DEBT PROCEEDS	0	0	2,100,000	1,600,000
101	OPERATING TRANSFERS IN	1,336,591	432,338	411,404	489,029
106	OPERATING TRANSFERS IN	60,000	930,142	0	0
107	LONG-TERM DEBT PROCEEDS	0	0	0	1,751,844
233	OPERATING TRANSFERS IN	0	27,958	0	0
239	OPERATING TRANSFERS IN	2,210,429	0	0	0
249	OPERATING TRANSFERS IN	0	53,370,033	0	0
296	LONG-TERM DEBT PROCEEDS	1,023,891	0	0	0
296	OPERATING TRANSFERS IN	0	271,787	0	0
304	OPERATING TRANSFERS IN	269,467	2,405,912	0	0
306	LONG-TERM DEBT PROCEEDS	0	0	0	13,073,016
306	OPERATING TRANSFERS IN	17,565,285	11,428,192	8,688,773	8,715,264
332	OPERATING TRANSFERS IN	6,158,154	5,777,426	6,169,703	5,953,239
334	OPERATING TRANSFERS IN	2,734,215	2,003,539	2,627,147	2,618,862
900	SALE OF NONTAXABLE FIXED ASSET	0	7,450	0	0
900	LONG-TERM DEBT PROCEEDS	0	1,385,806	0	0
900	OPERATING TRANSFERS IN	1,862,878	1,869,844	1,182,769	1,182,769
902	OPERATING TRANSFERS IN	1,188,314	3,907,563	4,615,684	4,825,684
902	TRANSFER IN-CO TOBACCO	3,357,558	0	0	0
TOTAL Other Sources		\$ 43,866,921	\$ 87,297,100	\$ 27,918,111	\$ 42,332,338

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SUMMARIZATION BY SOURCE/FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
9801	General Fund Contribution				
004	TRANSFER IN-COUNTY CONTRIB	254,548	287,607	262,683	262,683
006	TRANSFER IN-COUNTY CONTRIB	14,286,906	6,185,244	3,956,016	3,389,916
016	TRANSFER IN-COUNTY CONTRIB	358,699	453,699	447,789	456,840
152	TRANSFER IN-COUNTY CONTRIB	514,309	419,950	563,704	563,704
239	TRANSFER IN-COUNTY CONTRIB	0	3,000,000	2,016,502	2,016,502
325	TRANSFER IN-COUNTY CONTRIB	0	77,088	0	19,479
900	TRANSFER IN-COUNTY CONTRIB	88,523,796	96,668,456	95,291,303	95,787,243
901	TRANSFER IN-COUNTY CONTRIB	30,000	14,506	29,414	29,414
902	TRANSFER IN-COUNTY CONTRIB	26,731,888	32,721,827	31,087,417	31,357,417
TOTAL General Fund Contribution		<u>\$ 130,700,146</u>	<u>\$ 139,828,377</u>	<u>\$ 133,654,828</u>	<u>\$ 133,883,198</u>
TOTAL Other Financing Sources		<u>\$ 174,567,067</u>	<u>\$ 227,125,476</u>	<u>\$ 161,572,939</u>	<u>\$ 176,215,536</u>

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SUMMARIZATION BY SOURCE/FUND		2007-2008	2008-2009	2009-2010	2009-2010
		ACTUALS	ACTUALS	CAO	FINAL
				PROPOSED	ADOPTED
9900	Residual Equity Transfers				
296	RESIDUAL EQUITY TRANSFERS-IN	0	0	0	57,728
332	RESIDUAL EQUITY TRANSFERS-IN	0	0	0	216,687
TOTAL Residual Equity Transfers		\$ 0	\$ 0	\$ 0	\$ 274,415
GRAND TOTAL		<u>\$ 745,240,153</u>	<u>\$ 781,950,730</u>	<u>\$ 733,986,984</u>	<u>\$ 753,782,075</u>

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
General Government				
Legislative & Admin				
1002 BOS-DISTRICT 2	0	63	0	0
1004 BOS-DISTRICT 4	510	0	0	0
1008 BOS-ADMINISTRATION	62	0	0	0
1100 ADMINISTRATION	2,063,960	3,104,966	3,337,309	3,337,309
1101 GENERAL REVENUE	161,745,917	157,990,391	147,425,092	146,786,092
1103 EMPLOYEE DEVELOP & RECOGNITION	331,060	543,080	703,355	703,355
ACTIVITY TOTAL	\$ 164,141,508	\$ 161,638,500	\$ 151,465,756	\$ 150,826,756
Finance				
1150 ASSESSOR	968,692	448,119	549,150	549,150
1200 AUDITOR-CONTROLLER	3,373,990	3,695,748	3,901,637	3,901,637
1300 TAX COLLECTOR/COUNTY CLERK	542,008	537,652	501,500	501,500
1350 TREASURER	861,057	1,134,759	1,185,136	1,185,136
ACTIVITY TOTAL	\$ 5,745,747	\$ 5,816,278	\$ 6,137,423	\$ 6,137,423
Counsel				
1400 COUNTY COUNSEL	2,511,939	2,804,655	3,371,857	3,421,857
ACTIVITY TOTAL	\$ 2,511,939	\$ 2,804,655	\$ 3,371,857	\$ 3,421,857
Personnel				
1500 HUMAN RESOURCES	2,116,628	3,149,181	3,616,404	3,566,404
ACTIVITY TOTAL	\$ 2,116,628	\$ 3,149,181	\$ 3,616,404	\$ 3,566,404
Elections				
1550 REGISTRAR OF VOTERS	765,074	1,537,876	469,500	469,500
1630 PUBLIC ART	0	279,658	0	0
ACTIVITY TOTAL	\$ 765,074	\$ 1,817,534	\$ 469,500	\$ 469,500
Property Management				
1642 REAL ESTATE SERVICES	922,180	845,183	850,499	815,198
3001 GEN SVCS SPECIAL REVENUE FUND	4,902	4,467	4,028	4,028
ACTIVITY TOTAL	\$ 927,083	\$ 849,650	\$ 854,527	\$ 819,226

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Plant Acquisition				
1700 CAPITAL PROJECTS	18,378,258	10,848,798	6,577,674	7,550,670
1630 PUBLIC ART	61,142	653,995	0	0
1815 FAIRGROUNDS DEVELOPMENT PROJ	0	1,530	0	1,751,844
1810 GOVERNMENT CENTER COMPLEX PROJ	71,560	197,404	26,312	26,312
2490 HSS CAPITAL PROJECTS	465,890	54,583,441	1,070,000	1,070,000
1760 PUBLIC FACILITIES FEES	5,515,869	5,853,243	5,964,630	6,022,035
ACTIVITY TOTAL	\$ 24,492,720	\$ 72,138,411	\$ 13,638,616	\$ 16,420,861
Promotion				
1750 PROMOTION	9,708	12,341	11,500	11,500
ACTIVITY TOTAL	\$ 9,708	\$ 12,341	\$ 11,500	\$ 11,500
Other General				
1117 GENERAL SERVICES	14,692,652	15,299,116	17,245,047	17,245,047
1903 GENERAL EXPENDITURES	5,113,331	5,213,112	5,143,025	5,143,025
1904 SURVEYOR/ENGINEER	50,048	43,910	37,800	37,800
1905 A87 - OFFSET	-1,916,733	-2,555,587	-3,204,263	-3,204,263
1950 SURVEY MONUMENT	13,034	9,684	9,000	9,000
ACTIVITY TOTAL	\$ 17,952,333	\$ 18,010,235	\$ 19,230,609	\$ 19,230,609
FUNCTION TOTAL	\$ 218,662,739	\$ 266,236,785	\$ 198,796,192	\$ 200,904,136
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	11,982	52,514	9,539	9,539
ACTIVITY TOTAL	\$ 11,982	\$ 52,514	\$ 9,539	\$ 9,539
Judicial				
4100 DA SPECIAL REVENUE	913,529	504,290	175,499	175,499
2480 DEPT OF CHILD SUPPORT SERVICES	12,050,905	12,209,508	11,877,621	12,098,009
6500 DISTRICT ATTORNEY	19,082,907	19,865,702	21,625,089	21,626,389
6530 PUBLIC DEFENDER	9,950,004	10,948,767	11,374,440	11,375,788
6540 CONFLICT PUBLIC DEFENDER	3,110,213	3,277,778	2,572,643	2,572,643
6730 OTHER PUBLIC DEFENSE	2,481,842	1,211,920	2,800,537	2,800,537
6800 C M F CASES	300,596	244,042	399,914	399,914
ACTIVITY TOTAL	\$ 47,889,995	\$ 48,262,007	\$ 50,825,743	\$ 51,048,779

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Police Protection				
4110 CIVIL PROCESSING FEES	190,081	208,149	215,581	215,581
4120 SHERIFF ASSET SEIZURE	73,259	25,726	10,194	10,194
2570 VALERO SETTLEMENT-SCRIP	0	250,000	120,819	120,819
2590 HOMELAND SECURITY GRANT	675,837	844,987	682,376	767,965
3250 SHERIFF'S GRANTS CAL-MET/COPS METH	0	656,561	0	556,810
4050 SHERIFF SPECIAL REVENUE FUND	990,176	757,305	958,730	958,730
3440 LOCAL LAW ENFORCEMENT BLOCK GRANT	132,390	95,663	56,473	56,473
6550 SHERIFF	77,201,832	80,665,346	81,017,396	81,103,118
ACTIVITY TOTAL	\$ 79,263,575	\$ 83,503,737	\$ 83,061,569	\$ 83,789,690
Detention & Correct				
8035 JH REC HALL - WARD WLFRE FUND	18,342	21,853	21,000	21,000
4130 CJ FAC TEMP CONST FUND	628,073	601,960	579,128	579,128
4140 CRTHSE TEMP CONST FUND	592,026	575,539	549,189	549,189
6650 PROBATION	33,662,007	35,212,615	34,574,945	34,608,530
ACTIVITY TOTAL	\$ 34,900,447	\$ 36,411,967	\$ 35,724,262	\$ 35,757,847
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	1,707,271	1,739,274	1,804,581	1,804,581
2850 ANIMAL CARE SERVICES	1,609,466	2,016,742	1,933,991	1,933,991
ACTIVITY TOTAL	\$ 3,316,737	\$ 3,756,016	\$ 3,738,572	\$ 3,738,572
Other Protection				
2909 RECORDER	1,524,816	997,417	815,865	815,865
2910 RESOURCE MANAGEMENT	6,489,808	6,857,078	6,464,426	6,499,426
2930 LAFCO	257,320	253,003	287,583	287,583
5500 OFFICE OF FAMILY VIOLENCE PREV	274,569	173,251	133,962	133,962
2950 FISH & WILDLIFE PROPAGATION	49,730	25,732	17,980	17,980
8225 HOME INVESTMENT PARTNERSHIPS	8,900	507,453	0	4,161
8220 HOMEACRES LOAN PROGRAM	78,151	29,117	30,000	30,000
1510 HOUSING AUTH OF SOLANO COUNTY	2,236,668	2,301,788	2,169,602	2,169,602
4000 RECORDER SPECIAL REVENUE	941,493	733,957	524,019	524,019
2380 SE VALLEJO REDEVELOPMENT	119,704	8,125	0	0
ACTIVITY TOTAL	\$ 11,981,160	\$ 11,886,920	\$ 10,443,437	\$ 10,482,598
FUNCTION TOTAL	\$ 177,363,896	\$ 183,873,160	\$ 183,803,122	\$ 184,827,025

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	21,631,892	15,037,141	21,272,323	20,276,922
3030 REGIONAL TRANSPORTATION PROJEC	0	0	2,100,000	1,600,000
3020 PUBLIC WORKS IMPROVEMENT	157,940	53,816	61,000	61,000
ACTIVITY TOTAL	\$ 21,789,832	\$ 15,090,957	\$ 23,433,323	\$ 21,937,922
FUNCTION TOTAL	\$ 21,789,832	\$ 15,090,957	\$ 23,433,323	\$ 21,937,922
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZAT	1,655,178	0	0	0
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,402,171	2,974,032	3,141,135	3,141,135
1530 FIRST 5 SOLANO	6,217,575	5,632,183	5,820,636	5,820,636
2390 TOBACCO SETTLEMENT	2,360,987	3,082,666	2,081,502	2,081,502
7965 RURAL HEALTH SERVICES 05/06	271	0	0	0
7950 TOBACCO PREVENTION & EDUCATION	137,023	228,051	184,494	184,494
7550 PUBLIC GUARDIAN	1,768,724	1,952,644	2,206,523	2,206,523
7690 IN-HOME SUPPORTIVE SERVICES PA	881,280	733,438	917,289	917,289
7780 BEHAVIORAL HEALTH	55,674,968	52,375,021	59,195,372	62,564,717
7880 HEALTH SERVICES	43,183,045	43,709,984	46,941,928	47,543,105
ACTIVITY TOTAL	\$ 114,281,222	\$ 110,688,019	\$ 120,488,879	\$ 124,459,401
FUNCTION TOTAL	\$ 114,281,222	\$ 110,688,019	\$ 120,488,879	\$ 124,459,401
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	3,257,920	4,258,500	5,123,898	5,123,898
7680 SOCIAL SERVICES DEPARTMENT	85,688,447	82,708,200	89,004,354	89,154,354
7900 ASSISTANCE PROGRAMS	61,068,140	63,507,819	63,964,069	63,964,069
ACTIVITY TOTAL	\$ 150,014,507	\$ 150,474,519	\$ 158,092,321	\$ 158,242,321
General Relief				
5460 IND BURIAL VETS CEM CARE	5,800	5,738	5,680	5,680
ACTIVITY TOTAL	\$ 5,800	\$ 5,738	\$ 5,680	\$ 5,680

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Veterans' Services				
5800 VETERANS SERVICE	123,958	132,102	162,000	162,000
ACTIVITY TOTAL	\$ 123,958	\$ 132,102	\$ 162,000	\$ 162,000
Other Assistance				
5908 COUNTY DISASTER	1,125	173	0	0
7200 WORKFORCE INVESTMENT BOARD	5,383,769	5,321,518	6,541,780	7,473,660
ACTIVITY TOTAL	\$ 5,384,893	\$ 5,321,691	\$ 6,541,780	\$ 7,473,660
FUNCTION TOTAL	\$ 155,529,158	\$ 155,934,050	\$ 164,801,781	\$ 165,883,661
Education				
Library Services				
6300 LIBRARY	23,766,827	19,363,924	18,567,411	18,567,411
6150 LIBRARY ZONE 1	1,188,818	1,105,053	999,999	999,999
6180 LIBRARY ZONE 2	28,948	28,525	26,018	26,018
6166 LIBRARY ZONE 6	17,331	16,930	15,438	15,438
6167 LIBRARY ZONE 7	459,335	420,110	378,565	378,565
2280 LIBRARY-FRIENDS & FOUNDATION	116,393	120,449	103,600	103,600
ACTIVITY TOTAL	\$ 25,577,652	\$ 21,054,990	\$ 20,091,031	\$ 20,091,031
Agricultural Education				
6200 COOPERATIVE EXT SVCE	3,000	3,000	3,200	3,200
ACTIVITY TOTAL	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,200
FUNCTION TOTAL	\$ 25,580,652	\$ 21,057,990	\$ 20,094,231	\$ 20,094,231
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,460,290	1,462,700	1,412,478	1,448,652
ACTIVITY TOTAL	\$ 1,460,290	\$ 1,462,700	\$ 1,412,478	\$ 1,448,652
Veterans' Memorial				
7160 VALLEJO VETERANS BUILDING	0	0	24,350	24,350
ACTIVITY TOTAL	\$ 0	\$ 0	\$ 24,350	\$ 24,350
FUNCTION TOTAL	\$ 1,460,290	\$ 1,462,700	\$ 1,436,828	\$ 1,473,002

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Debt Service				
Retire-Long Term Debt				
8013 COURTS EXPANSION/ACMS DSF	292,442	2,408,983	0	0
8006 PENSION DEBT SERVICE FUND	19,490,229	15,626,816	10,564,666	23,645,984
8032 2002 CERTIFICATES OF PARTICIPA	3,142,041	2,728,549	3,127,261	3,124,297
8037 2007 CERTIFICATES OF PARTICIPA	4,806,459	4,815,793	4,808,298	4,808,298
8034 HSS ADMIN/REFINANCE SPHF	2,841,193	2,026,928	2,632,403	2,624,118
ACTIVITY TOTAL	\$ 30,572,364	\$ 27,607,069	\$ 21,132,628	\$ 34,202,697
FUNCTION TOTAL	\$ 30,572,364	\$ 27,607,069	\$ 21,132,628	\$ 34,202,697
TOTAL EST ADDITIONAL FINANCING SOURCES	\$ 745,240,153	\$ 781,950,730	\$ 733,986,984	\$ 753,782,075

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2009-10

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES			CURRENT UNSECURED PROPERTY TAXES		
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT	
		RATE	AMOUNT		RATE	AMOUNT
GENERAL	62,231,971		62,231,971	1,755,363		1,755,363
COUNTY FREE LIBRARY	4,991,980		4,991,980	146,394		146,394
A C O	1,647,876		1,647,876	47,840		47,840
AVIATION	242,940		242,940	7,051		7,051
PARKS AND RECREATION	413,543		413,543	12,006		12,006
TRANSPORTATION	662,601		662,601	25,773		25,773
DEBT SERVICE	0.000000	0	0	0.000000	0	0
TOTAL	70,190,911	0	70,190,911	1,994,427	0	1,994,427

	COUNTYWIDE TAX BASE			COUNTYWIDE TAX BASE		
	LOCALLY ASSESSED	SECURED ROLL		UNSECURED ROLL	TOTAL SECURED & UNSECURED	
		STATE ASSESSED	TOTAL SECURED		TOTAL SECURED & UNSECURED	
LAND IMPROVEMENTS PERSONAL PROPERTY	10,606,832,935	56,765,368	10,663,598,303	43,007,048	10,706,605,351	
NET ASSESSED VALUATION (NET OF HOMEOWNERS)	27,029,833,410	577,396,415	27,607,229,825	360,042,304	27,967,272,129	
LESS: ALLOWANCE FOR DELINQUENCIES (SECURED=0.25%, UNSECURED=2.0%) REDEVELOPMENT	1,456,484,368	150,628,437	1,607,112,805	1,286,337,369	2,893,450,174	
TOTAL ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	39,093,150,713	784,790,220	39,877,940,933	1,689,386,721	41,567,327,654	
	98,847,477	1,568,239	98,847,477	33,796,280	132,643,757	
	79,010,401	783,221,981	80,578,640	5,747,209	86,325,849	
	38,915,292,835	39,698,514,816	39,698,514,816	1,649,843,232	41,348,358,048	

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07A
ANALYSIS OF FINANCING REQUIREMENTS BY FUNCTION
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY FUNCTION	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
General Government	210,890,903	239,703,012	210,502,834	212,139,128
Public Protection	183,072,589	189,785,796	191,231,248	192,029,870
Public Ways & Fac	20,244,035	15,156,280	24,800,920	25,193,595
Health & Sanitation	118,391,352	114,536,195	123,411,053	125,830,428
Public Assistance	153,563,701	156,434,293	165,371,548	166,022,164
Education	24,194,613	25,252,178	25,388,653	25,456,187
Rec & Cultural Services	1,539,378	1,563,573	1,420,538	1,349,313
Debt Service	25,148,266	52,670,024	23,790,458	23,798,760
Contingencies	0	0	69,915,956	77,714,598
Reserves	0	0	250,000	255,950
TOTAL FINANCING REQUIREMENTS	<u>\$ 737,044,838</u>	<u>\$ 795,101,351</u>	<u>\$ 836,083,208</u>	<u>\$ 849,789,993</u>

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07B
ANALYSIS OF FINANCING REQUIREMENTS BY FUND
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
001	GENERAL	207,366,311	218,697,329	235,530,242	243,254,518
004	COUNTY LIBRARY	21,986,066	23,145,841	24,928,175	26,365,473
006	CAPITAL OUTLAY	12,800,420	9,718,713	6,862,537	9,471,734
012	FISH/WILDLIFE PROPAGATION FUND	19,673	28,114	1,026,929	1,061,860
016	PARKS AND RECREATION	1,498,095	1,563,573	1,420,538	1,349,313
020	TOBACCO SETTLEMENT SECURITIZAT	2,210,429	0	0	0
035	JH REC HALL - WARD WLFRE FUND	17,584	16,543	120,733	128,671
036	LIBRARY ZONE 1	1,175,994	1,098,914	1,133,494	1,139,632
037	LIBRARY ZONE 2	28,840	27,452	30,485	31,559
066	LIBRARY ZONE 6	17,277	15,929	19,215	20,215
067	LIBRARY ZONE 7	458,450	417,102	428,122	431,131
101	ROAD	19,935,766	15,046,280	27,168,742	27,967,180
105	HOME INVESTMENT PARTNERSHIPS	21,207	80,374	206,518	0
106	PUBLIC ARTS PROJECTS	18,471	190,137	773,637	2,999
107	FAIRGROUNDS DEVELOPMENT PROJ	0	1,087,025	666,350	666,350
120	HOMEACRES LOAN PROGRAM	4,232	1,125	1,238,578	1,221,656
150	HOUSING AUTHORITY	2,236,668	2,301,788	2,169,602	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,882,707	2,974,031	3,141,135	3,141,135
153	FIRST 5 SOLANO	5,837,200	6,451,355	10,451,964	10,941,166
215	RECORDER SPECIAL REVENUE	409,370	628,947	5,436,795	5,922,669
228	LIBRARY - FRIENDS & FOUNDATION	126,661	148,836	187,147	204,612
233	DISTRICT ATTORNEY SPECIAL REV	696,033	388,388	1,263,873	1,524,903
238	SE VALLEJO REDEVELOPMENT SETT	763,121	20,000	367,404	360,529
239	TOBACCO SETTLEMENT	3,422,058	2,546,508	3,000,000	3,490,000
241	CIVIL PROCESSING FEES	6,432	106,668	812,580	721,348
248	GOVERNMENT CENTER PROJECT	1,114,494	187,600	291,644	508,331
249	HSS CAPITAL PROJECTS	4,283,682	24,556,178	6,043,375	6,043,373
253	SHERIFF'S ASSET SEIZURE	152	412	155,709	178,158
256	SHERIFF OES GRANTS	676,089	564,346	972,278	1,027,053
263	CJ TEMP CONSTRUCTION	8,334	4,803	2,515,848	2,555,957
264	CRTHSE TEMP CONST	408,999	403,512	1,074,294	1,117,460
278	PUBLIC WORKS IMPROVEMENT	308,269	110,000	313,360	306,776
281	SURVEY MONUMENT PRESERVATION	14,260	29,159	27,969	43,611
282	COUNTY DISASTER	1,205	0	0	5,950
296	PUBLIC FACILITIES FEES	5,267,691	5,255,839	29,545,970	27,616,852
301	GENERAL SERVICES - HIST. REC. COMM.	10,507	12,869	12,798	12,147
304	COURT EXPANSION	408,621	3,007,630	0	0
306	PENSION DEBT SERVICE	14,129,963	39,052,511	13,199,945	13,208,247
307	JUVENILE HALL PROJECT	1,624	271,787	9,539	67,267
325	SHERIFF'S GRANTS CAL-MMET/COPS METH	0	656,561	0	527,323
326	SHERIFF - SPECIAL REVENUE	871,081	711,505	2,307,443	2,193,332
332	GOVERNMENT CENTER DEBT SER FND	7,965,670	7,987,267	7,958,110	7,958,110
334	H&SS SPH ADMIN/REFINANCE	2,644,012	2,622,617	2,632,403	2,632,403
340	LOCAL LAW ENFORCE BLOCK GRANT	132,125	101,980	56,696	56,666
359	RURAL HEALTH SERVICES	4,359	0	0	0
369	CHILD SUPPORT SERVICES	12,110,622	12,301,593	12,011,935	12,335,813
390	TOBACCO PREVENTION & EDUCATION	154,834	191,169	202,780	239,662
900	PUBLIC SAFETY	145,521,302	151,968,569	153,965,050	153,570,262

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07B
ANALYSIS OF FINANCING REQUIREMENTS BY FUND
FOR THE FISCAL YEAR 2009-2010

SUMMARIZATION BY FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
901	SO CO CONSOLIDATED COURT	235,727	250,300	379,914	292,085
902	HEALTH & SOCIAL SERVICES	251,456,757	252,851,026	267,353,433	268,193,996
903	WORKFORCE INVESTMENT BOARD	5,375,395	5,301,145	6,667,920	7,510,904
TOTAL FINANCING REQUIREMENTS		<u>\$ 737,044,838</u>	<u>\$ 795,101,351</u>	<u>\$ 836,083,208</u>	<u>\$ 849,789,993</u>

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-2010

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
SPECIFIC FINANCING USES FROM SCHEDULE 8A	\$ 737,044,838	\$ 795,101,351	\$ 765,917,252	\$ 771,819,445
<u>APPROPRIATIONS FOR CONTINGENCIES</u>				
001 GENERAL			23,318,439	29,304,978
004 COUNTY LIBRARY			1,336,663	2,772,613
006 CAPITAL OUTLAY			0	1,833,003
012 FISH/WILDLIFE PROPAGATION FUND			625,979	483,612
035 JH REC HALL - WARD WLFRE FUND			99,733	107,671
036 LIBRARY ZONE 1			0	6,138
037 LIBRARY ZONE 2			0	1,074
066 LIBRARY ZONE 6			0	1,000
067 LIBRARY ZONE 7			0	3,009
101 ROAD			2,416,822	2,907,085
106 PUBLIC ARTS PROJECTS			0	2,999
120 HOMEACRES LOAN PROGRAM			1,237,794	1,180,872
153 FIRST 5 SOLANO			2,645,938	2,063,647
215 RECORDER SPECIAL REVENUE			4,269,927	4,755,801
228 LIBRARY - FRIENDS & FOUNDATION			13,597	31,062
233 DISTRICT ATTORNEY SPECIAL REV			1,100,720	1,361,750
239 TOBACCO SETTLEMENT			0	280,000
241 CIVIL PROCESSING FEES			558,917	467,685
253 SHERIFF'S ASSET SEIZURE			155,424	177,873
256 SHERIFF OES GRANTS			150,000	150,000
263 CJ TEMP CONSTRUCTION			2,112,829	2,152,938
264 CRTHSE TEMP CONST			671,526	714,692
278 PUBLIC WORKS IMPROVEMENT			264,360	173,276
281 SURVEY MONUMENT PRESERVATION			1,664	17,306
296 PUBLIC FACILITIES FEES			27,389,315	25,460,197
326 SHERIFF - SPECIAL REVENUE			1,312,562	1,198,451
369 CHILD SUPPORT SERVICES			233,747	105,866
TOTAL ESTIMATED FINANCING REQUIREMENTS	\$ 737,044,838	\$ 795,101,351	\$ 835,833,208	\$ 849,534,043
<u>PROVISIONS FOR RESERVES</u>				
004 COUNTY LIBRARY			250,000	250,000
282 COUNTY DISASTER			0	5,950
TOTAL FINANCING REQUIREMENTS	\$ 737,044,838	\$ 795,101,351	\$ 836,083,208	\$ 849,789,993

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	274,930	300,768	368,203	368,203
1002 BOS-DISTRICT 2	276,872	336,993	355,712	355,712
1003 BOS-DISTRICT 3	275,188	289,605	358,752	358,752
1004 BOS-DISTRICT 4	290,160	303,835	354,897	354,897
1005 BOS-DISTRICT 5	264,074	261,741	333,047	333,047
1008 BOS-ADMINISTRATION	350,637	381,081	118,578	121,822
1100 ADMINISTRATION	3,303,433	3,573,422	3,267,291	3,351,128
1101 GENERAL REVENUE	749,372	1,153,021	1,000,000	1,000,000
1103 EMPLOYEE DEVELOP & RECOGNITION	563,422	886,363	1,089,481	966,281
1450 DELTA WATER ACTIVITIES	76,750	89,274	112,000	212,000
ACTIVITY TOTAL	\$ 6,424,839	\$ 7,576,102	\$ 7,357,961	\$ 7,421,842
Finance				
1150 ASSESSOR	5,076,941	5,977,526	6,695,029	7,163,201
1200 AUDITOR-CONTROLLER	3,931,235	4,060,165	4,149,157	4,151,306
1300 TAX COLLECTOR/COUNTY CLERK	1,811,975	2,264,216	2,311,396	2,644,057
1350 TREASURER	861,057	1,134,759	1,185,136	1,185,136
ACTIVITY TOTAL	\$ 11,681,208	\$ 13,436,665	\$ 14,340,718	\$ 15,143,700
Counsel				
1400 COUNTY COUNSEL	3,337,451	3,580,628	3,448,704	3,498,704
ACTIVITY TOTAL	\$ 3,337,451	\$ 3,580,628	\$ 3,448,704	\$ 3,498,704
Personnel				
1500 HUMAN RESOURCES	2,690,652	2,998,452	2,688,960	2,641,770
ACTIVITY TOTAL	\$ 2,690,652	\$ 2,998,452	\$ 2,688,960	\$ 2,641,770
Elections				
1550 REGISTRAR OF VOTERS	4,308,151	3,602,679	4,440,444	4,988,006
1630 PUBLIC ART	0	29,506	281,063	0
ACTIVITY TOTAL	\$ 4,308,151	\$ 3,632,185	\$ 4,721,507	\$ 4,988,006
Property Management				
1642 REAL ESTATE SERVICES	496,182	443,339	325,897	307,106
3001 GEN SVCS SPECIAL REVENUE FUND	10,507	12,869	12,798	12,147
ACTIVITY TOTAL	\$ 506,689	\$ 456,208	\$ 338,695	\$ 319,253

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Plant Acquisition				
1700 CAPITAL PROJECTS	12,800,420	9,718,713	6,862,537	7,638,731
1630 PUBLIC ART	18,471	160,632	492,574	0
1815 FAIRGROUNDS DEVELOPMENT PROJ	0	1,087,025	666,350	666,350
1810 GOVERNMENT CENTER COMPLEX PROJ	1,114,494	187,600	291,644	508,331
2490 HSS CAPITAL PROJECTS	4,283,682	24,556,178	6,043,375	6,043,373
1760 PUBLIC FACILITIES FEES	5,267,691	5,255,839	2,156,655	2,156,655
ACTIVITY TOTAL	\$ 23,484,758	\$ 40,965,987	\$ 16,513,135	\$ 17,013,440
Promotion				
1750 PROMOTION	315,559	327,365	581,310	548,310
ACTIVITY TOTAL	\$ 315,559	\$ 327,365	\$ 581,310	\$ 548,310
Other General				
1117 GENERAL SERVICES	16,766,176	16,577,763	16,367,622	16,404,940
1903 GENERAL EXPENDITURES	141,965,781	150,897,251	144,889,356	145,120,761
1904 SURVEYOR/ENGINEER	76,907	66,922	58,610	58,610
1905 A87 - OFFSET	-1,916,733	-2,555,587	-3,204,263	-3,204,263
1906 GENERAL FUND-OTHER	1,235,205	1,713,912	2,374,214	2,157,750
1950 SURVEY MONUMENT	14,260	29,159	26,305	26,305
ACTIVITY TOTAL	\$ 158,141,596	\$ 166,729,420	\$ 160,511,844	\$ 160,564,103
FUNCTION TOTAL	\$ 210,890,903	\$ 239,703,012	\$ 210,502,834	\$ 212,139,128
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	1,624	271,787	9,539	67,267
ACTIVITY TOTAL	\$ 1,624	\$ 271,787	\$ 9,539	\$ 67,267
Judicial				
2400 GRAND JURY	157,284	171,197	146,509	134,509
4100 DA SPECIAL REVENUE	696,033	388,388	163,153	163,153
2480 DEPT OF CHILD SUPPORT SERVICES	12,110,622	12,301,593	11,778,188	12,229,947
6500 DISTRICT ATTORNEY	19,802,741	20,951,053	21,625,089	21,109,646
6530 PUBLIC DEFENDER	10,234,923	10,811,349	11,374,440	11,375,788
6540 CONFLICT PUBLIC DEFENDER	2,912,648	3,044,223	2,572,643	2,572,643
6730 OTHER PUBLIC DEFENSE	2,812,358	2,759,856	2,800,537	2,800,537
6800 C M F CASES	235,727	250,300	379,914	292,085
ACTIVITY TOTAL	\$ 48,962,336	\$ 50,677,959	\$ 50,840,473	\$ 50,678,308

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Police Protection				
4110 CIVIL PROCESSING FEES	6,432	106,668	253,663	253,663
4120 SHERIFF ASSET SEIZURE	152	412	285	285
2570 VALERO SETTLEMENT-SCRIP	0	121,550	120,819	120,819
2590 HOMELAND SECURITY GRANT	676,089	442,796	701,459	756,234
3250 SHERIFF'S GRANTS CAL-MMET/COPS METH	0	656,561	0	527,323
4050 SHERIFF SPECIAL REVENUE FUND	871,081	711,505	994,881	994,881
3440 LOCAL LAW ENFORCEMENT BLOCK GRANT	132,125	101,980	56,696	56,666
6550 SHERIFF	77,051,619	79,050,784	81,017,396	81,103,118
ACTIVITY TOTAL	\$ 78,737,497	\$ 81,192,255	\$ 83,145,199	\$ 83,812,989
Detention & Correct				
8035 JH REC HALL - WARD WLFRE FUND	17,584	16,543	21,000	21,000
4130 CJ FAC TEMP CONST FUND	8,334	4,803	403,019	403,019
4140 CRTHSE TEMP CONST FUND	408,999	403,512	402,768	402,768
6650 PROBATION	32,707,013	35,351,304	34,574,945	34,608,530
ACTIVITY TOTAL	\$ 33,141,930	\$ 35,776,162	\$ 35,401,732	\$ 35,435,317
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	2,755,945	2,815,653	2,791,793	2,847,609
2850 ANIMAL CARE SERVICES	2,384,177	2,253,308	2,398,794	2,398,794
ACTIVITY TOTAL	\$ 5,140,122	\$ 5,068,962	\$ 5,190,587	\$ 5,246,403
Other Protection				
2909 RECORDER	2,291,861	1,792,566	1,555,539	1,555,539
2910 RESOURCE MANAGEMENT	10,274,172	10,925,966	9,812,292	9,953,594
2930 LAFCO	444,312	441,107	476,108	476,108
5500 OFFICE OF FAMILY VIOLENCE PREV	624,463	578,683	487,653	488,314
2950 FISH & WILDLIFE PROPAGATION	19,673	28,114	400,950	578,248
8225 HOME INVESTMENT PARTNERSHIPS	21,207	80,374	206,518	0
8220 HOMEACRES LOAN PROGRAM	4,232	1,125	784	40,784
1510 HOUSING AUTH OF SOLANO COUNTY	2,236,668	2,301,788	2,169,602	2,169,602
4000 RECORDER SPECIAL REVENUE	409,370	628,947	1,166,868	1,166,868
2380 SE VALLEJO REDEVELOPMENT SETT	763,121	20,000	367,404	360,529
ACTIVITY TOTAL	\$ 17,089,080	\$ 16,798,672	\$ 16,643,718	\$ 16,789,586
FUNCTION TOTAL	\$ 183,072,589	\$ 189,785,796	\$ 191,231,248	\$ 192,029,870

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	19,864,768	14,982,674	22,651,920	22,960,095
3030 REGIONAL TRANSPORTATION PROJEC	70,998	63,606	2,100,000	2,100,000
3020 PUBLIC WORKS IMPROVEMENT	308,269	110,000	49,000	133,500
ACTIVITY TOTAL	\$ 20,244,035	\$ 15,156,280	\$ 24,800,920	\$ 25,193,595
FUNCTION TOTAL	\$ 20,244,035	\$ 15,156,280	\$ 24,800,920	\$ 25,193,595
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZAT	2,210,429	0	0	0
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,882,707	2,974,031	3,141,135	3,141,135
1530 FIRST 5 SOLANO	5,837,200	6,451,355	7,806,026	8,877,519
2390 TOBACCO SETTLEMENT	3,422,058	2,546,508	3,000,000	3,210,000
7965 RURAL HEALTH SERVICES 05/06	4,359	0	0	0
7950 TOBACCO PREVENTION & EDUCATION	154,834	191,169	202,780	239,662
7550 PUBLIC GUARDIAN	1,767,065	1,952,644	2,206,523	2,206,523
7690 IN-HOME SUPPORTIVE SERVICES PA	891,202	794,938	917,289	917,289
7780 BEHAVIORAL HEALTH	56,798,232	55,641,593	59,195,372	59,895,372
7880 HEALTH SERVICES	44,423,268	43,983,956	46,941,928	47,342,928
ACTIVITY TOTAL	\$ 118,391,352	\$ 114,536,195	\$ 123,411,053	\$ 125,830,428
FUNCTION TOTAL	\$ 118,391,352	\$ 114,536,195	\$ 123,411,053	\$ 125,830,428
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	3,667,019	4,201,539	5,123,898	5,346,182
7680 SOCIAL SERVICES DEPARTMENT	83,587,303	82,830,037	89,004,354	89,154,354
7900 ASSISTANCE PROGRAMS	60,322,670	63,446,319	63,964,069	63,331,348
ACTIVITY TOTAL	\$ 147,576,992	\$ 150,477,895	\$ 158,092,321	\$ 157,831,884
General Relief				
5460 IND BURIAL VETS CEM CARE	12,503	19,123	21,058	21,058
ACTIVITY TOTAL	\$ 12,503	\$ 19,123	\$ 21,058	\$ 21,058
Veterans' Services				
5800 VETERANS SERVICE	597,607	636,131	590,249	658,318
ACTIVITY TOTAL	\$ 597,607	\$ 636,131	\$ 590,249	\$ 658,318

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Other Assistance				
5908 COUNTY DISASTER	1,205	0	0	0
7200 WORKFORCE INVESTMENT BOARD	5,375,395	5,301,145	6,667,920	7,510,904
ACTIVITY TOTAL	\$ 5,376,600	\$ 5,301,145	\$ 6,667,920	\$ 7,510,904
FUNCTION TOTAL	\$ 153,563,701	\$ 156,434,293	\$ 165,371,548	\$ 166,022,164
Education				
Library Services				
6300 LIBRARY	21,986,066	23,145,841	23,341,512	23,342,860
6150 LIBRARY ZONE 1	1,175,994	1,098,914	1,133,494	1,133,494
6180 LIBRARY ZONE 2	28,840	27,452	30,485	30,485
6166 LIBRARY ZONE 6	17,277	15,929	19,215	19,215
6167 LIBRARY ZONE 7	458,450	417,102	428,122	428,122
2280 LIBRARY-SPECIAL REVENUE	126,661	148,836	173,550	173,550
ACTIVITY TOTAL	\$ 23,793,287	\$ 24,854,074	\$ 25,126,378	\$ 25,127,726
Agricultural Education				
6200 COOPERATIVE EXT SVCE	401,326	398,104	262,275	328,461
ACTIVITY TOTAL	\$ 401,326	\$ 398,104	\$ 262,275	\$ 328,461
FUNCTION TOTAL	\$ 24,194,613	\$ 25,252,178	\$ 25,388,653	\$ 25,456,187
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,498,095	1,563,573	1,420,538	1,349,313
ACTIVITY TOTAL	\$ 1,498,095	\$ 1,563,573	\$ 1,420,538	\$ 1,349,313
Veterans' Memorial				
7160 VALLEJO VETERANS BUILDING	41,283	0	0	0
ACTIVITY TOTAL	\$ 41,283	\$ 0	\$ 0	\$ 0
FUNCTION TOTAL	\$ 1,539,378	\$ 1,563,573	\$ 1,420,538	\$ 1,349,313

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2009-2010

BUDGET UNITS	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
Debt Service				
Retire-Long Term Debt				
8013 COURTS EXPANSION/ACMS DSF	408,621	3,007,630	0	0
8006 PENSION DEBT SERVICE FUND	14,129,963	39,052,511	13,199,945	13,208,247
8032 2002 CERTIFICATES OF PARTICIPA	3,168,304	3,171,954	3,150,250	3,150,250
8037 2007 CERTIFICATES OF PARTICIPA	4,797,365	4,815,313	4,807,860	4,807,860
8034 HSS ADMIN/REFINANCE SPHF	2,644,012	2,622,617	2,632,403	2,632,403
ACTIVITY TOTAL	\$ 25,148,266	\$ 52,670,024	\$ 23,790,458	\$ 23,798,760
FUNCTION TOTAL	\$ 25,148,266	\$ 52,670,024	\$ 23,790,458	\$ 23,798,760
TOTAL SPECIFIC FINANCING USES	\$ 737,044,838	\$ 795,101,351	\$ 765,917,252	\$ 771,819,445

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF SPECIFIC FINANCING USES
FOR FISCAL YEAR 2009-2010

SUMMARIZATION BY FUND		2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
001	GENERAL	207,366,311	218,697,329	212,211,803	213,949,540
004	COUNTY LIBRARY	21,986,066	23,145,841	23,341,512	23,342,860
006	CAPITAL OUTLAY	12,800,420	9,718,713	6,862,537	7,638,731
012	FISH/WILDLIFE PROPAGATION FUND	19,673	28,114	400,950	578,248
016	PARKS AND RECREATION	1,498,095	1,563,573	1,420,538	1,349,313
020	TOBACCO SETTLEMENT SECURITIZAT	2,210,429	0	0	0
035	JH REC HALL - WARD WLFRE FUND	17,584	16,543	21,000	21,000
036	LIBRARY ZONE 1	1,175,994	1,098,914	1,133,494	1,133,494
037	LIBRARY ZONE 2	28,840	27,452	30,485	30,485
066	LIBRARY ZONE 6	17,277	15,929	19,215	19,215
067	LIBRARY ZONE 7	458,450	417,102	428,122	428,122
101	ROAD	19,935,766	15,046,280	24,751,920	25,060,095
105	HOME INVESTMENT PARTNERSHIPS	21,207	80,374	206,518	0
106	PUBLIC ARTS PROJECTS	18,471	190,137	773,637	0
107	FAIRGROUNDS DEVELOPMENT PROJ	0	1,087,025	666,350	666,350
120	HOMEACRES LOAN PROGRAM	4,232	1,125	784	40,784
150	HOUSING AUTHORITY	2,236,668	2,301,788	2,169,602	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,882,707	2,974,031	3,141,135	3,141,135
153	FIRST 5 SOLANO	5,837,200	6,451,355	7,806,026	8,877,519
215	RECORDER SPECIAL REVENUE	409,370	628,947	1,166,868	1,166,868
228	LIBRARY - FRIENDS & FOUNDATION	126,661	148,836	173,550	173,550
233	DISTRICT ATTORNEY SPECIAL REV	696,033	388,388	163,153	163,153
238	SE VALLEJO REDEVELOPMENT SETT	763,121	20,000	367,404	360,529
239	TOBACCO SETTLEMENT	3,422,058	2,546,508	3,000,000	3,210,000
241	CIVIL PROCESSING FEES	6,432	106,668	253,663	253,663
248	GOVERNMENT CENTER PROJECT	1,114,494	187,600	291,644	508,331
249	HSS CAPITAL PROJECTS	4,283,682	24,556,178	6,043,375	6,043,373
253	SHERIFF'S ASSET SEIZURE	152	412	285	285
256	SHERIFF OES GRANTS	676,089	564,346	822,278	877,053
263	CJ TEMP CONSTRUCTION	8,334	4,803	403,019	403,019
264	CRTHSE TEMP CONST	408,999	403,512	402,768	402,768
278	PUBLIC WORKS IMPROVEMENT	308,269	110,000	49,000	133,500
281	SURVEY MONUMENT PRESERVATION	14,260	29,159	26,305	26,305
282	COUNTY DISASTER	1,205	0	0	0
296	PUBLIC FACILITIES FEES	5,267,691	5,255,839	2,156,655	2,156,655
301	GEN SVCS HIST. REC. COMM.	10,507	12,869	12,798	12,147
304	COURT EXPANSION	408,621	3,007,630	0	0
306	PENSION DEBT SERVICE	14,129,963	39,052,511	13,199,945	13,208,247
307	JUVENILE HALL PROJECT	1,624	271,787	9,539	67,267
325	SHERIFF'S GRANTS CAL-MMET/COPS METH	0	656,561	0	527,323
326	SHERIFF - SPECIAL REVENUE	871,081	711,505	994,881	994,881
332	GOVERNMENT CENTER DEBT SER FND	7,965,670	7,987,267	7,958,110	7,958,110
334	H&SS SPH ADMIN/REFINANCE	2,644,012	2,622,617	2,632,403	2,632,403
340	LOCAL LAW ENFORCE BLOCK GRANT	132,125	101,980	56,696	56,666
359	RURAL HEALTH SERVICES	4,359	0	0	0
369	CHILD SUPPORT SERVICES	12,110,622	12,301,593	11,778,188	12,229,947

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF SPECIFIC FINANCING USES
FOR FISCAL YEAR 2009-2010

SUMMARIZATION BY FUND	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
390 TOBACCO PREVENTION & EDUCATION	154,834	191,169	202,780	239,662
900 PUBLIC SAFETY	145,521,302	151,968,569	153,965,050	153,570,262
901 SO CO CONSOLIDATED COURT	235,727	250,300	379,914	292,085
902 HEALTH & SOCIAL SERVICES	251,456,757	252,851,026	267,353,433	268,193,996
903 WORKFORCE INVESTMENT BOARD	5,375,395	5,301,145	6,667,920	7,510,904
TOTAL SPECIFIC FINANCING USES	\$ 737,044,838	\$ 795,101,351	\$ 765,917,252	\$ 771,819,445

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2009-2010**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL		
1001 - BOS-DISTRICT 1	7,181	0
1002 - BOS-DISTRICT 2	6,978	0
1003 - BOS-DISTRICT 3	7,216	0
1004 - BOS-DISTRICT 4	6,977	0
1005 - BOS-DISTRICT 5	6,874	0
1100 - ADMINISTRATION	79,707	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	4,424	0
1117 - GENERAL SERVICES	241,779	0
1150 - ASSESSOR	118,683	0
1200 - AUDITOR-CONTROLLER	102,377	0
1300 - TAX COLLECTOR/COUNTY CLERK	30,767	0
1350 - TREASURER	11,369	0
1400 - COUNTY COUNSEL	99,932	0
1500 - HUMAN RESOURCES	61,076	0
1550 - REGISTRAR OF VOTERS	56,593	0
1642 - REAL ESTATE SERVICES	5,575	0
1903 - GENERAL EXPENDITURES	134,278,257	0
1906 - GENERAL FUND-OTHER	2,157,750	0
2830 - AGRICULTURAL COMMISSIONER	59,433	0
2850 - ANIMAL CARE SERVICES	34,005	0
2909 - RECORDER	33,986	0
2910 - RESOURCE MANAGEMENT	179,402	0
2930 - LAFCO	7,570	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	8,619	0
5800 - VETERANS SERVICE	15,049	0
6200 - COOPERATIVE EXT SVCE	7,651	0
FUND TOTAL	\$ 137,629,230	\$ 0
004 - COUNTY LIBRARY		
6300 - LIBRARY	854,738	1,850,314
FUND TOTAL	\$ 854,738	\$ 1,850,314
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	3,789,916
FUND TOTAL	\$ 900,000	\$ 3,789,916
011 - COMMUNICATIONS		
1600 - COMMUNICATIONS	43,388	0
FUND TOTAL	\$ 43,388	\$ 0
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	20,867	456,840
FUND TOTAL	\$ 20,867	\$ 456,840
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	88,437	0
FUND TOTAL	\$ 88,437	\$ 0
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	30,575	0
FUND TOTAL	\$ 30,575	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2009-2010**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,117,712	0
FUND TOTAL	\$ 1,117,712	\$ 0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	29,973	0
FUND TOTAL	\$ 29,973	\$ 0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	73,301	146,325
FUND TOTAL	\$ 73,301	\$ 146,325
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	33,484	0
FUND TOTAL	\$ 33,484	\$ 0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	18,742	0
FUND TOTAL	\$ 18,742	\$ 0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	421,204	0
FUND TOTAL	\$ 421,204	\$ 0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	365,851	489,029
FUND TOTAL	\$ 365,851	\$ 489,029
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	917,289	563,704
FUND TOTAL	\$ 917,289	\$ 563,704
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	26,960	0
FUND TOTAL	\$ 26,960	\$ 0
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	\$ 203,881	\$ 0
238 - SE VALLEJO REDEVELOPMENT SETT		
2380 - SE VALLEJO REDEVELOPMENT SETT	360,529	0
FUND TOTAL	\$ 360,529	\$ 0
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	3,210,000	2,016,502
FUND TOTAL	\$ 3,210,000	\$ 2,016,502
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	253,663	0
FUND TOTAL	\$ 253,663	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2009-2010**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
248 - GOVERNMENT CENTER PROJECT		
1810 - GOVERNMENT CENTER COMPLEX PROJ	291,644	0
FUND TOTAL	\$ 291,644	\$ 0
256 - SHERIFF OES GRANTS		
2570 - VALERO SETTLEMENT-SCRIP	120,819	0
2590 - HOMELAND SECURITY GRANT	19,083	0
FUND TOTAL	\$ 139,902	\$ 0
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	400,000	0
FUND TOTAL	\$ 400,000	\$ 0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,764	0
FUND TOTAL	\$ 399,764	\$ 0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	128,500	0
FUND TOTAL	\$ 128,500	\$ 0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,468,225	0
FUND TOTAL	\$ 1,468,225	\$ 0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	8,715,264
FUND TOTAL	\$ 0	\$ 8,715,264
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	146,325	59,998
FUND TOTAL	\$ 146,325	\$ 59,998
325 - SHERIFF'S GRANTS CAL-MMET/COPS METH		
3250 - SHERIFF'S OFFICE GRANTS	15,298	19,479
FUND TOTAL	\$ 15,298	\$ 19,479
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	732,672	0
FUND TOTAL	\$ 732,672	\$ 0
332 - GOVERNMENT CENTER DEBT SER FND		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	2,900,530
8037 - 2007 CERTIFICATES OF PARTICIPA	0	3,052,709
FUND TOTAL	\$ 0	\$ 5,953,239
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,618,862
FUND TOTAL	\$ 0	\$ 2,618,862

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2009-2010**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LOCAL LAW ENFORCEMENT BLOCK GRANT	56,473	0
FUND TOTAL	\$ 56,473	\$ 0
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	266,851	0
FUND TOTAL	\$ 266,851	\$ 0
370 - MIS DEPARTMENT		
1870 - MIS DEPARTMENT	155,844	49,690
FUND TOTAL	\$ 155,844	\$ 49,690
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	4,767	0
FUND TOTAL	\$ 4,767	\$ 0
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	7,269	0
FUND TOTAL	\$ 7,269	\$ 0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	515,480	12,257,036
6530 - PUBLIC DEFENDER	282,216	10,585,703
6540 - CONFLICT PUBLIC DEFENDER	68,675	2,315,399
6550 - SHERIFF	1,498,603	47,441,097
6650 - PROBATION	996,060	21,570,240
6730 - OTHER PUBLIC DEFENSE	0	2,800,537
FUND TOTAL	\$ 3,361,034	\$ 96,970,012
901 - SO CO CONSOLIDATED COURT		
6800 - C M F CASES	0	29,414
FUND TOTAL	\$ 0	\$ 29,414
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	1,868,245	1,890,766
7550 - PUBLIC GUARDIAN	45,775	1,964,553
7680 - SOCIAL SERVICES DEPARTMENT	1,920,628	8,276,923
7690 - IN-HOME SUPPORTIVE SERVICES PA	26,143	917,289
7780 - BEHAVIORAL HEALTH	994,505	8,188,511
7880 - HEALTH SERVICES	882,001	7,547,637
7900 - ASSISTANCE PROGRAMS	0	7,397,422
FUND TOTAL	\$ 5,737,297	\$ 36,183,101
TOTAL	\$ 159,911,689	\$ 159,911,689

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1001 - BOS-DISTRICT 1**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	231,582	246,806	251,832	251,832
Services and Supplies	27,359	28,914	48,473	48,473
Other Charges	0	15,000	60,717	60,717
Other Financing Uses	15,990	10,048	7,181	7,181
TOTAL APPROPRIATIONS	\$ 274,930	\$ 300,768	\$ 368,203	\$ 368,203
REVENUES				
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 274,930	\$ 300,768	\$ 368,203	\$ 368,203

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1002 - BOS-DISTRICT 2**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	241,899	276,864	235,800	235,800
Services and Supplies	28,897	38,300	51,454	51,454
Other Charges	0	15,000	61,480	61,480
Other Financing Uses	6,076	6,829	6,978	6,978
TOTAL APPROPRIATIONS	\$ 276,872	\$ 336,993	\$ 355,712	\$ 355,712
REVENUES				
Misc Revenue	0	63	0	0
TOTAL REVENUES	\$ 0	\$ 63	\$ 0	\$ 0
NET COUNTY COST	\$ 276,872	\$ 336,930	\$ 355,712	\$ 355,712

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1003 - BOS-DISTRICT 3**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	227,333	240,510	246,559	246,559
Services and Supplies	31,877	31,070	42,883	42,883
Other Charges	0	8,000	62,094	62,094
Other Financing Uses	15,978	10,025	7,216	7,216
TOTAL APPROPRIATIONS	\$ 275,188	\$ 289,605	\$ 358,752	\$ 358,752
REVENUES				
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 275,188	\$ 289,605	\$ 358,752	\$ 358,752

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1004 - BOS-DISTRICT 4**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	230,232	242,221	245,191	245,191
Services and Supplies	44,420	36,908	42,027	42,027
Other Charges	0	15,000	60,702	60,702
Other Financing Uses	15,508	9,707	6,977	6,977
TOTAL APPROPRIATIONS	\$ 290,160	\$ 303,835	\$ 354,897	\$ 354,897
REVENUES				
Misc Revenue	510	0	0	0
TOTAL REVENUES	\$ 510	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 289,651	\$ 303,835	\$ 354,897	\$ 354,897

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1005 - BOS-DISTRICT 5**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	217,821	224,720	228,588	228,588
Services and Supplies	30,985	26,457	39,124	39,124
Other Charges	0	1,000	58,461	58,461
Other Financing Uses	15,267	9,564	6,874	6,874
TOTAL APPROPRIATIONS	\$ 264,074	\$ 261,741	\$ 333,047	\$ 333,047
REVENUES				
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 264,074	\$ 261,741	\$ 333,047	\$ 333,047

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1008 - BOS-ADMINISTRATION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,521	811	0	0
Services and Supplies	159,589	132,066	93,578	96,822
Other Charges	188,527	248,204	25,000	25,000
TOTAL APPROPRIATIONS	\$ 350,637	\$ 381,081	\$ 118,578	\$ 121,822
REVENUES				
Misc Revenue	62	0	0	0
TOTAL REVENUES	\$ 62	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 350,575	\$ 381,081	\$ 118,578	\$ 121,822

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1100 - ADMINISTRATION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,496,669	2,818,807	2,671,979	2,749,210
Services and Supplies	550,652	561,537	439,913	443,694
Other Charges	84,977	78,683	78,517	78,517
Other Financing Uses	171,135	114,394	76,882	79,707
TOTAL APPROPRIATIONS	\$ 3,303,433	\$ 3,573,422	\$ 3,267,291	\$ 3,351,128
REVENUES				
Charges For Services	2,001,642	3,036,552	3,336,209	3,336,209
Misc Revenue	62,212	68,414	1,100	1,100
Other Financing Sources	106	0	0	0
TOTAL REVENUES	\$ 2,063,960	\$ 3,104,966	\$ 3,337,309	\$ 3,337,309
NET COUNTY COST	\$ 1,239,474	\$ 468,455	\$ (70,018)	\$ 13,819

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1101 - GENERAL REVENUE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	45,811	207,796	50,000	50,000
Other Charges	703,561	945,225	950,000	950,000
TOTAL APPROPRIATIONS	\$ 749,372	\$ 1,153,021	\$ 1,000,000	\$ 1,000,000
REVENUES				
Taxes	122,449,335	119,548,279	106,931,831	106,931,831
Licenses, Permits & Franchise	590,322	559,276	455,000	455,000
Revenue From Use of Money/Prop	3,989,872	1,783,677	1,402,000	1,402,000
Intergovernmental Rev State	2,573,297	2,009,760	2,010,510	1,371,510
Intergovernmental Rev Federal	9,956	22,419	0	0
Intergovernmental Rev Other	18,604,700	18,779,968	19,475,751	19,475,751
Charges For Services	8,065,050	7,663,127	7,050,000	7,050,000
Misc Revenue	5,463,386	7,623,885	10,100,000	10,100,000
TOTAL REVENUES	\$ 161,745,917	\$ 157,990,391	\$ 147,425,092	\$ 146,786,092
NET COUNTY COST	\$ (160,996,545)	\$ (156,837,371)	\$ (146,425,092)	\$ (145,786,092)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	132,116	297,024	409,521	409,521
Services and Supplies	423,070	583,580	675,536	552,336
Other Financing Uses	8,237	5,759	4,424	4,424
TOTAL APPROPRIATIONS	\$ 563,422	\$ 886,363	\$ 1,089,481	\$ 966,281
REVENUES				
Charges For Services	291,466	435,925	642,555	642,555
Misc Revenue	39,594	107,155	60,800	60,800
TOTAL REVENUES	\$ 331,060	\$ 543,080	\$ 703,355	\$ 703,355
NET COUNTY COST	\$ 232,363	\$ 343,283	\$ 386,126	\$ 262,926

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Legislative & Admin
001 - 1450 - DELTA WATER ACTIVITIES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	73,750	70,849	112,000	212,000
Other Charges	3,000	6,300	0	0
Intra-Fund Transfers	0	12,125	0	0
TOTAL APPROPRIATIONS	\$ 76,750	\$ 89,274	\$ 112,000	\$ 212,000
REVENUES				
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 76,750	\$ 89,274	\$ 112,000	\$ 212,000

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Finance
001 - 1150 - ASSESSOR**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,562,192	3,807,715	4,063,369	4,063,369
Services and Supplies	1,123,446	1,730,897	2,089,500	2,557,672
Other Charges	150,098	276,587	423,477	423,477
F/A Equipment	0	6,830	0	0
Other Financing Uses	241,205	155,497	118,683	118,683
TOTAL APPROPRIATIONS	\$ 5,076,941	\$ 5,977,526	\$ 6,695,029	\$ 7,163,201
REVENUES				
Intergovernmental Rev Other	641	0	0	0
Charges For Services	967,624	447,988	549,000	549,000
Misc Revenue	427	131	150	150
TOTAL REVENUES	\$ 968,692	\$ 448,119	\$ 549,150	\$ 549,150
NET COUNTY COST	\$ 4,108,249	\$ 5,529,407	\$ 6,145,879	\$ 6,614,051

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Finance
001 - 1200 - AUDITOR-CONTROLLER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,952,627	3,299,107	3,456,439	3,456,439
Services and Supplies	687,214	710,106	684,426	686,575
Other Charges	84,501	78,243	78,075	78,075
F/A Equipment	0	5,895	0	0
Other Financing Uses	206,893	136,734	102,377	102,377
Intra-Fund Transfers	0	-169,920	-172,160	-172,160
TOTAL APPROPRIATIONS	\$ 3,931,235	\$ 4,060,165	\$ 4,149,157	\$ 4,151,306
REVENUES				
Intergovernmental Rev State	10,156	11,744	8,100	8,100
Charges For Services	3,362,674	3,683,583	3,874,297	3,874,297
Misc Revenue	1,160	422	19,240	19,240
TOTAL REVENUES	\$ 3,373,990	\$ 3,695,748	\$ 3,901,637	\$ 3,901,637
NET COUNTY COST	\$ 557,245	\$ 364,417	\$ 247,520	\$ 249,669

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

General Government

Finance

001 - 1300 - TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,143,240	1,123,333	1,100,590	1,100,590
Services and Supplies	469,375	893,310	961,930	1,294,591
Other Charges	127,266	204,300	218,109	218,109
Other Financing Uses	72,094	43,272	30,767	30,767
TOTAL APPROPRIATIONS	\$ 1,811,975	\$ 2,264,216	\$ 2,311,396	\$ 2,644,057
REVENUES				
Taxes	189,170	166,660	145,000	145,000
Licenses, Permits & Franchise	84,498	99,093	101,000	101,000
Charges For Services	268,340	266,899	255,500	255,500
Misc Revenue	0	5,000	0	0
TOTAL REVENUES	\$ 542,008	\$ 537,652	\$ 501,500	\$ 501,500
NET COUNTY COST	\$ 1,269,967	\$ 1,726,564	\$ 1,809,896	\$ 2,142,557

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Finance
001 - 1350 - TREASURER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	408,021	418,358	397,706	397,706
Services and Supplies	373,619	381,901	531,840	531,840
Other Charges	51,082	142,000	81,501	81,501
F/A Equipment	0	5,621	0	0
Other Financing Uses	28,336	16,959	11,369	11,369
Intra-Fund Transfers	0	169,920	162,720	162,720
TOTAL APPROPRIATIONS	\$ 861,057	\$ 1,134,759	\$ 1,185,136	\$ 1,185,136
REVENUES				
Charges For Services	853,614	1,127,676	1,183,136	1,183,136
Misc Revenue	7,443	7,083	2,000	2,000
TOTAL REVENUES	\$ 861,057	\$ 1,134,759	\$ 1,185,136	\$ 1,185,136
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Counsel
001 - 1400 - COUNTY COUNSEL**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,804,798	3,019,397	3,075,299	3,134,541
Services and Supplies	270,012	378,048	224,977	208,977
Other Charges	59,802	55,374	55,254	55,254
Other Financing Uses	202,839	127,808	93,174	99,932
TOTAL APPROPRIATIONS	\$ 3,337,451	\$ 3,580,628	\$ 3,448,704	\$ 3,498,704
REVENUES				
Charges For Services	2,511,923	2,804,655	3,371,857	3,421,857
Misc Revenue	16	0	0	0
TOTAL REVENUES	\$ 2,511,939	\$ 2,804,655	\$ 3,371,857	\$ 3,421,857
NET COUNTY COST	\$ 825,512	\$ 775,973	\$ 76,847	\$ 76,847

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Personnel
001 - 1500 - HUMAN RESOURCES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,760,734	2,252,953	2,090,325	2,040,325
Services and Supplies	755,415	608,246	455,793	458,603
Other Charges	53,096	49,164	81,766	81,766
Other Financing Uses	121,406	88,089	61,076	61,076
TOTAL APPROPRIATIONS	\$ 2,690,652	\$ 2,998,452	\$ 2,688,960	\$ 2,641,770
REVENUES				
Charges For Services	2,116,116	3,146,563	3,616,054	3,566,054
Misc Revenue	512	2,619	350	350
TOTAL REVENUES	\$ 2,116,628	\$ 3,149,181	\$ 3,616,404	\$ 3,566,404
NET COUNTY COST	\$ 574,024	\$ (150,729)	\$ (927,444)	\$ (924,634)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Elections
001 - 1550 - REGISTRAR OF VOTERS**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,096,478	1,188,474	1,299,862	1,299,862
Services and Supplies	2,885,804	2,074,923	2,708,609	3,256,171
Other Charges	190,147	261,317	375,380	375,380
F/A Equipment	53,608	15,209	0	0
Other Financing Uses	82,114	62,756	56,593	56,593
TOTAL APPROPRIATIONS	\$ 4,308,151	\$ 3,602,679	\$ 4,440,444	\$ 4,988,006
REVENUES				
Intergovernmental Rev State	27,243	69,826	12,500	12,500
Charges For Services	736,732	1,465,764	457,000	457,000
Misc Revenue	1,099	161	0	0
Other Financing Sources	0	2,125	0	0
TOTAL REVENUES	\$ 765,074	\$ 1,537,876	\$ 469,500	\$ 469,500
NET COUNTY COST	\$ 3,543,077	\$ 2,064,803	\$ 3,970,944	\$ 4,518,506

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Property Management
001 - 1642 - REAL ESTATE SERVICES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	188,306	198,905	197,744	197,744
Services and Supplies	241,769	233,523	119,770	100,979
Other Charges	3,038	2,814	2,808	2,808
F/A Land	50,000	0	0	0
Other Financing Uses	13,068	8,097	5,575	5,575
TOTAL APPROPRIATIONS	\$ 496,182	\$ 443,339	\$ 325,897	\$ 307,106
REVENUES				
Licenses, Permits & Franchise	147,431	117,807	115,707	115,707
Revenue From Use of Money/Prop	637,067	498,045	574,747	542,146
Charges For Services	135,032	177,691	157,345	157,345
Misc Revenue	2,650	51,640	2,700	0
TOTAL REVENUES	\$ 922,180	\$ 845,183	\$ 850,499	\$ 815,198
NET COUNTY COST	\$ (425,999)	\$ (401,844)	\$ (524,602)	\$ (508,092)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Property Management
301 - 3001 - GEN. SVCS. - HISTORICAL RECORDS COMM.**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	10,507	12,869	12,798	12,147
TOTAL APPROPRIATIONS	\$ 10,507	\$ 12,869	\$ 12,798	\$ 12,147
REVENUES				
Revenue From Use of Money/Prop	1,088	314	228	228
Charges For Services	315	653	300	300
Misc Revenue	3,500	3,500	3,500	3,500
TOTAL REVENUES	\$ 4,902	\$ 4,467	\$ 4,028	\$ 4,028
NET COUNTY COST	\$ 5,605	\$ 8,402	\$ 8,770	\$ 8,119

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Promotion
001 - 1750 - PROMOTION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	314,559	308,487	302,167	269,167
Other Charges	1,000	18,878	279,143	279,143
TOTAL APPROPRIATIONS	\$ 315,559	\$ 327,365	\$ 581,310	\$ 548,310
REVENUES				
Charges For Services	348	0	0	0
Misc Revenue	9,360	12,341	11,500	11,500
TOTAL REVENUES	\$ 9,708	\$ 12,341	\$ 11,500	\$ 11,500
NET COUNTY COST	\$ 305,851	\$ 315,024	\$ 569,810	\$ 536,810

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Other General
001 - 1117 - GENERAL SERVICES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,158,286	8,106,599	8,659,990	8,659,990
Services and Supplies	8,809,029	8,053,521	7,770,615	7,807,933
Other Charges	518,757	302,244	327,405	327,405
F/A Equipment	30,484	43,428	17,000	17,000
Other Financing Uses	903,213	712,225	241,779	241,779
Intra-Fund Transfers	-653,593	-640,256	-649,167	-649,167
TOTAL APPROPRIATIONS	\$ 16,766,176	\$ 16,577,763	\$ 16,367,622	\$ 16,404,940
REVENUES				
Revenue From Use of Money/Prop	38,221	34,169	33,542	33,542
Intergovernmental Rev State	311,960	799,789	682,000	682,000
Intergovernmental Rev Other	142,711	142,711	142,711	142,711
Charges For Services	12,049,177	12,640,693	15,267,019	15,267,019
Misc Revenue	1,354,357	957,143	1,019,775	1,019,775
Other Financing Sources	796,226	724,611	100,000	100,000
TOTAL REVENUES	\$ 14,692,652	\$ 15,299,116	\$ 17,245,047	\$ 17,245,047
NET COUNTY COST	\$ 2,073,523	\$ 1,278,647	\$ (877,425)	\$ (840,107)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Other General
001 - 1903 - GENERAL EXPENDITURES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	0	500,000	500,000
Services and Supplies	148,907	272,555	0	3,035
Other Charges	11,116,729	10,597,100	10,339,469	10,339,469
Other Financing Uses	130,700,146	140,027,595	134,049,887	134,278,257
TOTAL APPROPRIATIONS	\$ 141,965,781	\$ 150,897,251	\$ 144,889,356	\$ 145,120,761
REVENUES				
Fines, Forfeitures, & Penalty	2,388,474	2,368,262	2,285,660	2,285,660
Charges For Services	2,721,977	2,840,759	2,855,865	2,855,865
Misc Revenue	2,881	4,091	1,500	1,500
TOTAL REVENUES	\$ 5,113,331	\$ 5,213,112	\$ 5,143,025	\$ 5,143,025
NET COUNTY COST	\$ 136,852,450	\$ 145,684,138	\$ 139,746,331	\$ 139,977,736

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Other General
001 - 1904 - SURVEYOR/ENGINEER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	75,975	65,959	0	0
Other Charges	932	963	58,610	58,610
TOTAL APPROPRIATIONS	\$ 76,907	\$ 66,922	\$ 58,610	\$ 58,610
REVENUES				
Charges For Services	36,935	34,769	26,500	26,500
Misc Revenue	13,112	9,141	11,300	11,300
TOTAL REVENUES	\$ 50,048	\$ 43,910	\$ 37,800	\$ 37,800
NET COUNTY COST	\$ 26,860	\$ 23,012	\$ 20,810	\$ 20,810

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Other General
001 - 1905 - A87 - OFFSET**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	-1,916,733	-2,555,587	-3,204,263	-3,204,263
TOTAL APPROPRIATIONS	\$ (1,916,733)	\$ (2,555,587)	\$ (3,204,263)	\$ (3,204,263)
REVENUES				
Charges For Services	-1,916,733	-2,555,587	-3,204,263	-3,204,263
TOTAL REVENUES	\$ (1,916,733)	\$ (2,555,587)	\$ (3,204,263)	\$ (3,204,263)
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Other General
001 - 1906 - GENERAL FUND-OTHER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	1,235,205	1,713,912	2,374,214	2,157,750
TOTAL APPROPRIATIONS	<u>\$ 1,235,205</u>	<u>\$ 1,713,912</u>	<u>\$ 2,374,214</u>	<u>\$ 2,157,750</u>
REVENUES				
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u><u>\$ 1,235,205</u></u>	<u><u>\$ 1,713,912</u></u>	<u><u>\$ 2,374,214</u></u>	<u><u>\$ 2,157,750</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**General Government
Other General
281 - 1950 - SURVEY MONUMENT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	18,341	0	0
Other Charges	733	1,981	26,305	26,305
Other Financing Uses	13,527	8,837	0	0
TOTAL APPROPRIATIONS	\$ 14,260	\$ 29,159	\$ 26,305	\$ 26,305
REVENUES				
Revenue From Use of Money/Prop	2,444	1,204	1,000	1,000
Charges For Services	10,590	8,480	8,000	8,000
TOTAL REVENUES	\$ 13,034	\$ 9,684	\$ 9,000	\$ 9,000
NET COUNTY COST	\$ 1,226	\$ 19,476	\$ 17,305	\$ 17,305

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition
307 - 8012 - JUVENILE HALL PROJ**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	1,624	0	0	0
Other Financing Uses	0	271,787	0	0
Residual Equity Transfers	0	0	9,539	67,267
TOTAL APPROPRIATIONS	\$ 1,624	\$ 271,787	\$ 9,539	\$ 67,267
REVENUES				
Revenue From Use of Money/Prop	11,982	6,387	0	0
Charges For Services	0	46,127	9,539	9,539
TOTAL REVENUES	\$ 11,982	\$ 52,514	\$ 9,539	\$ 9,539
NET COUNTY COST	\$ (10,358)	\$ 219,273	\$ 0	\$ 57,728

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition
249 - 2490 - HSS CAPITAL PROJECTS**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,729	31,629	0	0
Other Charges	8,038	64,848	128,133	128,131
F/A Land	-31,539	0	0	0
F/A Bldgs and Imprmts	4,301,454	23,585,975	5,915,242	5,915,242
F/A ARTWORK	4,000	0	0	0
Other Financing Uses	0	873,726	0	0
TOTAL APPROPRIATIONS	\$ 4,283,682	\$ 24,556,178	\$ 6,043,375	\$ 6,043,373
REVENUES				
Revenue From Use of Money/Prop	465,890	1,023,258	1,070,000	1,070,000
Misc Revenue	0	190,150	0	0
Other Financing Sources	0	53,370,033	0	0
TOTAL REVENUES	\$ 465,890	\$ 54,583,441	\$ 1,070,000	\$ 1,070,000
NET COUNTY COST	\$ 3,817,791	\$ (30,027,262)	\$ 4,973,375	\$ 4,973,373

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition
107 - 1815 - FAIRGROUNDS DEVELOPMENT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	1,087,025	666,350	666,350
TOTAL APPROPRIATIONS	\$ 0	\$ 1,087,025	\$ 666,350	\$ 666,350
REVENUES				
Revenue From Use of Money/Prop	0	1,501	0	0
Misc Revenue	0	29	0	0
Other Financing Sources	0	0	0	1,751,844
TOTAL REVENUES	\$ 0	\$ 1,530	\$ 0	\$ 1,751,844
NET COUNTY COST	\$ 0	\$ 1,085,494	\$ 666,350	\$ (1,085,494)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition**

248 - 1810 - GOVERNMENT CENTER COMPLEX PROJ

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	68,905	600	0	0
Other Financing Uses	1,045,589	187,000	291,644	291,644
Residual Equity Transfers	0	0	0	216,687
TOTAL APPROPRIATIONS	\$ 1,114,494	\$ 187,600	\$ 291,644	\$ 508,331
REVENUES				
Revenue From Use of Money/Prop	35,379	8,866	0	0
Charges For Services	36,181	183,795	26,312	26,312
Misc Revenue	0	4,743	0	0
TOTAL REVENUES	\$ 71,560	\$ 197,404	\$ 26,312	\$ 26,312
NET COUNTY COST	\$ 1,042,934	\$ (9,804)	\$ 265,332	\$ 482,019

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition
296 - 1760 - PUBLIC FACILITIES FEES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	58,013	81,003	34,950	34,950
Other Charges	345,416	393,174	653,480	653,480
Other Financing Uses	4,864,263	4,781,662	1,468,225	1,468,225
TOTAL APPROPRIATIONS	\$ 5,267,691	\$ 5,255,839	\$ 2,156,655	\$ 2,156,655
REVENUES				
Revenue From Use of Money/Prop	816,583	480,726	538,277	538,277
Charges For Services	3,675,395	5,100,731	5,426,353	5,426,030
Other Financing Sources	1,023,891	271,787	0	0
Residual Equity Transfers	0	0	0	57,728
TOTAL REVENUES	\$ 5,515,869	\$ 5,853,243	\$ 5,964,630	\$ 6,022,035
NET COUNTY COST	\$ (248,177)	\$ (597,404)	\$ (3,807,975)	\$ (3,865,380)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition
006 - 1700 - CAPITAL PROJECTS**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,856,105	3,432,900	3,076,925	3,864,921
Other Charges	16,913	961,693	639,177	639,177
F/A Land	3,977,477	342,938	0	0
F/A Bldgs and Imprmts	3,107,604	3,840,808	2,246,435	2,234,633
F/A Equipment	5,670	77,750	0	0
F/A ARTWORK	0	250	0	0
Other Financing Uses	1,836,653	1,062,374	900,000	900,000
TOTAL APPROPRIATIONS	\$ 12,800,420	\$ 9,718,713	\$ 6,862,537	\$ 7,638,731
REVENUES				
Taxes	1,951,850	1,856,541	1,703,128	1,703,128
Revenue From Use of Money/Prop	915,980	401,161	160,000	160,000
Intergovernmental Rev State	455,883	1,451,017	41,208	378,940
Intergovernmental Rev Federal	89,615	443,615	0	185,000
Intergovernmental Rev Other	455,182	344,218	316,582	1,332,946
Charges For Services	1,460	0	740	740
Misc Revenue	0	2	0	0
Other Financing Sources	221,382	167,000	400,000	400,000
General Fund Contribution	14,286,906	6,185,244	3,956,016	3,389,916
TOTAL REVENUES	\$ 18,378,258	\$ 10,848,798	\$ 6,577,674	\$ 7,550,670
NET COUNTY COST	\$ (5,577,838)	\$ (1,130,085)	\$ 284,863	\$ 88,061

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Plant Acquisition
106 - 1630 - PUBLIC ART**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,470	9,233	0	0
F/A ARTWORK	15,000	180,904	773,637	0
TOTAL APPROPRIATIONS	\$ 18,470	\$ 190,137	\$ 773,637	\$ 0
REVENUES				
Revenue From Use of Money/Prop	1,142	3,511	0	0
Other Financing Sources	60,000	930,142	0	0
TOTAL REVENUES	\$ 61,142	\$ 933,653	\$ 0	\$ 0
NET COUNTY COST	\$ (42,672)	\$ (743,515)	\$ 773,637	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Detention & Correct
263 - 4130 - CJ FAC TEMP CONST FUND**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	8,334	4,803	3,019	3,019
Other Financing Uses	0	0	400,000	400,000
TOTAL APPROPRIATIONS	\$ 8,334	\$ 4,803	\$ 403,019	\$ 403,019
REVENUES				
Fines, Forfeitures, & Penalty	55,453	48,682	45,110	45,110
Revenue From Use of Money/Prop	45,661	34,975	36,593	36,593
Charges For Services	526,959	518,302	497,425	497,425
TOTAL REVENUES	\$ 628,073	\$ 601,960	\$ 579,128	\$ 579,128
NET COUNTY COST	\$ (619,739)	\$ (597,157)	\$ (176,109)	\$ (176,109)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Capital Projects
Detention & Correct
264 - 4140 - CRTHSE TEMP CONST FUND**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	8,900	4,484	3,004	3,004
Other Financing Uses	400,099	399,028	399,764	399,764
TOTAL APPROPRIATIONS	\$ 408,999	\$ 403,512	\$ 402,768	\$ 402,768
REVENUES				
Fines, Forfeitures, & Penalty	55,300	48,531	42,322	42,322
Revenue From Use of Money/Prop	8,530	8,375	9,130	9,130
Charges For Services	528,196	518,634	497,737	497,737
TOTAL REVENUES	\$ 592,026	\$ 575,539	\$ 549,189	\$ 549,189
NET COUNTY COST	\$ (183,027)	\$ (172,027)	\$ (146,421)	\$ (146,421)

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**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Judicial
001 - 2400 - GRAND JURY**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	125,623	148,824	125,370	113,370
Other Charges	31,661	22,373	21,139	21,139
TOTAL APPROPRIATIONS	\$ 157,284	\$ 171,197	\$ 146,509	\$ 134,509
REVENUES				
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 157,284	\$ 171,197	\$ 146,509	\$ 134,509

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Public Protection

Judicial

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	9,164,450	9,638,711	9,401,494	9,694,736
Services and Supplies	2,057,138	1,892,196	1,744,877	1,903,394
Other Charges	287,254	383,905	364,966	364,966
Other Financing Uses	601,779	386,781	266,851	266,851
TOTAL APPROPRIATIONS	\$ 12,110,622	\$ 12,301,593	\$ 11,778,188	\$ 12,229,947
REVENUES				
Revenue From Use of Money/Prop	42,205	8,895	12,000	12,000
Intergovernmental Rev State	4,090,171	4,087,652	4,034,311	4,109,174
Intergovernmental Rev Federal	7,918,529	8,112,640	7,831,310	7,976,835
Misc Revenue	0	321	0	0
TOTAL REVENUES	\$ 12,050,905	\$ 12,209,508	\$ 11,877,621	\$ 12,098,009
NET COUNTY COST	\$ 59,716	\$ 92,085	\$ (99,433)	\$ 131,938

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Judicial
233 - 4100 - DA SPECIAL REVENUE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	37,847	1,679	130,000	130,000
Other Charges	55,025	0	33,153	33,153
F/A Equipment	6,583	14,187	0	0
Other Financing Uses	596,579	372,522	0	0
TOTAL APPROPRIATIONS	\$ 696,033	\$ 388,388	\$ 163,153	\$ 163,153
REVENUES				
Fines, Forfeitures, & Penalty	848,568	441,570	140,000	140,000
Revenue From Use of Money/Prop	62,426	33,873	35,000	35,000
Intergovernmental Rev Federal	2,535	0	0	0
Charges For Services	0	890	499	499
Other Financing Sources	0	27,958	0	0
TOTAL REVENUES	\$ 913,529	\$ 504,290	\$ 175,499	\$ 175,499
NET COUNTY COST	\$ (217,496)	\$ (115,902)	\$ (12,346)	\$ (12,346)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Judicial
900 - 6500 - DISTRICT ATTORNEY**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	14,756,968	16,283,507	16,966,101	16,449,358
Services and Supplies	3,147,266	2,845,182	2,587,882	2,589,182
Other Charges	724,058	1,063,259	1,398,011	1,398,011
F/A Equipment	11,529	2,935	24,500	24,500
Other Financing Uses	1,072,920	666,170	515,480	515,480
Intra-Fund Transfers	90,000	90,000	133,115	133,115
TOTAL APPROPRIATIONS	\$ 19,802,741	\$ 20,951,053	\$ 21,625,089	\$ 21,109,646
REVENUES				
Fines, Forfeitures, & Penalty	691,622	1,216,683	1,400,916	1,400,916
Intergovernmental Rev State	7,000,643	6,406,112	7,227,193	7,228,493
Intergovernmental Rev Federal	0	9,557	0	0
Intergovernmental Rev Other	83,333	85,417	75,000	75,000
Charges For Services	122,837	124,789	427,194	427,194
Misc Revenue	219,958	180,609	237,750	237,750
Other Financing Sources	991,236	788,935	179,925	179,925
General Fund Contribution	9,973,277	11,053,600	12,077,111	12,077,111
TOTAL REVENUES	\$ 19,082,907	\$ 19,865,702	\$ 21,625,089	\$ 21,626,389
NET COUNTY COST	\$ 719,834	\$ 1,085,351	\$ 0	\$ (516,743)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Judicial
900 - 6530 - PUBLIC DEFENDER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,157,345	8,763,773	9,140,343	9,140,343
Services and Supplies	1,140,421	1,145,748	1,111,095	1,112,443
Other Charges	365,025	539,769	835,711	835,711
F/A Equipment	0	0	5,075	5,075
Other Financing Uses	572,131	362,059	282,216	282,216
TOTAL APPROPRIATIONS	\$ 10,234,923	\$ 10,811,349	\$ 11,374,440	\$ 11,375,788
REVENUES				
Fines, Forfeitures, & Penalty	70	0	0	0
Intergovernmental Rev State	254,085	230,774	239,337	239,337
Charges For Services	305,483	362,272	549,400	550,748
General Fund Contribution	9,390,367	10,355,721	10,585,703	10,585,703
TOTAL REVENUES	\$ 9,950,004	\$ 10,948,767	\$ 11,374,440	\$ 11,375,788
NET COUNTY COST	\$ 284,919	\$ (137,418)	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Public Protection

Judicial

900 - 6540 - CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,315,280	2,459,406	2,080,287	2,080,287
Services and Supplies	305,028	312,827	202,122	202,122
Other Charges	131,009	174,006	221,559	221,559
Other Financing Uses	161,331	97,984	68,675	68,675
TOTAL APPROPRIATIONS	\$ 2,912,648	\$ 3,044,223	\$ 2,572,643	\$ 2,572,643
REVENUES				
Charges For Services	249,147	239,530	257,244	257,244
General Fund Contribution	2,861,066	3,038,248	2,315,399	2,315,399
TOTAL REVENUES	\$ 3,110,213	\$ 3,277,778	\$ 2,572,643	\$ 2,572,643
NET COUNTY COST	\$ (197,564)	\$ (233,554)	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Judicial
900 - 6730 - OTHER PUBLIC DEFENSE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,805,216	2,724,000	2,750,000	2,750,000
Other Charges	7,142	35,856	50,537	50,537
TOTAL APPROPRIATIONS	<u>\$ 2,812,358</u>	<u>\$ 2,759,856</u>	<u>\$ 2,800,537</u>	<u>\$ 2,800,537</u>
REVENUES				
Revenue From Use of Money/Prop	300,718	124,283	0	0
General Fund Contribution	2,181,124	1,087,637	2,800,537	2,800,537
TOTAL REVENUES	<u>\$ 2,481,842</u>	<u>\$ 1,211,920</u>	<u>\$ 2,800,537</u>	<u>\$ 2,800,537</u>
NET COUNTY COST	<u><u>\$ 330,516</u></u>	<u><u>\$ 1,547,936</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Judicial
901 - 6800 - C M F CASES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	231,705	241,959	370,500	282,671
Other Charges	4,022	8,341	9,414	9,414
TOTAL APPROPRIATIONS	\$ 235,727	\$ 250,300	\$ 379,914	\$ 292,085
REVENUES				
Intergovernmental Rev State	270,596	229,536	370,500	370,500
General Fund Contribution	30,000	14,506	29,414	29,414
TOTAL REVENUES	\$ 300,596	\$ 244,042	\$ 399,914	\$ 399,914
NET COUNTY COST	\$ (64,868)	\$ 6,258	\$ (20,000)	\$ (107,829)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
256 - 2570 - VALERO SETTLEMENT-SCRIP**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	21,550	0	0
Other Charges	0	100,000	0	0
Other Financing Uses	0	0	120,819	120,819
TOTAL APPROPRIATIONS	\$ 0	\$ 121,550	\$ 120,819	\$ 120,819
REVENUES				
Misc Revenue	0	250,000	120,819	120,819
TOTAL REVENUES	\$ 0	\$ 250,000	\$ 120,819	\$ 120,819
NET COUNTY COST	\$ 0	\$ (128,450)	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
256 - 2590 - HOMELAND SECURITY GRANT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	127,389	323,136	322,328	351,648
Other Charges	177,683	50,511	310,083	310,083
F/A Equipment	371,017	69,149	49,965	75,420
Other Financing Uses	0	0	19,083	19,083
TOTAL APPROPRIATIONS	\$ 676,089	\$ 442,796	\$ 701,459	\$ 756,234
REVENUES				
Intergovernmental Rev Federal	675,837	844,987	682,376	767,965
TOTAL REVENUES	\$ 675,837	\$ 844,987	\$ 682,376	\$ 767,965
NET COUNTY COST	\$ 252	\$ (402,191)	\$ 19,083	\$ (11,731)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Public Protection

Police Protection

325 - 3250 - SHERIFF'S GRANTS CAL-MMET/COPS METH

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	537,918	0	441,961
Services and Supplies	0	31,757	0	56,848
F/A Equipment	0	61,747	0	13,216
Other Financing Uses	0	25,138	0	15,298
TOTAL APPROPRIATIONS	\$ 0	\$ 656,561	\$ 0	\$ 527,323
REVENUES				
Intergovernmental Rev Federal	0	579,474	0	537,331
General Fund Contribution	0	77,087	0	19,479
TOTAL REVENUES	\$ 0	\$ 656,561	\$ 0	\$ 556,810
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ (29,487)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
340 - 3440 - LLEBG**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	132,125	50,086	223	193
Other Financing Uses	0	51,894	56,473	56,473
TOTAL APPROPRIATIONS	\$ 132,125	\$ 101,980	\$ 56,696	\$ 56,666
REVENUES				
Revenue From Use of Money/Prop	341	221	0	0
Intergovernmental Rev Federal	132,049	95,442	56,473	56,473
TOTAL REVENUES	\$ 132,390	\$ 95,663	\$ 56,473	\$ 56,473
NET COUNTY COST	\$ (265)	\$ 6,317	\$ 223	\$ 193

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
326 - 4050 - SHERIFF SPECIAL REVENUE FUND**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	157	0	0	0
Services and Supplies	56,290	28,959	0	0
Other Charges	3,700	3,436	2,887	2,887
F/A Bldgs and Imprmts	205,567	40,000	0	0
F/A Equipment	5,527	5,374	259,322	259,322
Other Financing Uses	599,840	633,736	732,672	732,672
TOTAL APPROPRIATIONS	\$ 871,081	\$ 711,505	\$ 994,881	\$ 994,881
REVENUES				
Licenses, Permits & Franchise	172,406	171,125	179,925	179,925
Fines, Forfeitures, & Penalty	-192	0	0	0
Revenue From Use of Money/Prop	45,579	25,491	29,011	29,011
Intergovernmental Rev Federal	272,336	74,333	259,322	259,322
Charges For Services	133,835	129,779	124,472	124,472
Misc Revenue	366,211	356,577	366,000	366,000
TOTAL REVENUES	\$ 990,176	\$ 757,305	\$ 958,730	\$ 958,730
NET COUNTY COST	\$ (119,095)	\$ (45,800)	\$ 36,151	\$ 36,151

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
241 - 4110 - CIVIL PROCESSING FEES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	6,432	106,668	253,663	253,663
TOTAL APPROPRIATIONS	<u>\$ 6,432</u>	<u>\$ 106,668</u>	<u>\$ 253,663</u>	<u>\$ 253,663</u>
REVENUES				
Fines, Forfeitures, & Penalty	83,150	93,330	94,820	94,820
Revenue From Use of Money/Prop	29,731	18,109	21,201	21,201
Charges For Services	77,200	96,710	99,560	99,560
TOTAL REVENUES	<u>\$ 190,081</u>	<u>\$ 208,149</u>	<u>\$ 215,581</u>	<u>\$ 215,581</u>
NET COUNTY COST	<u><u>\$ (183,649)</u></u>	<u><u>\$ (101,481)</u></u>	<u><u>\$ 38,082</u></u>	<u><u>\$ 38,082</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
253 - 4120 - SHERIFF ASSET SEIZURE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	152	412	285	285
TOTAL APPROPRIATIONS	\$ 152	\$ 412	\$ 285	\$ 285
REVENUES				
Revenue From Use of Money/Prop	5,365	3,255	3,694	3,694
Misc Revenue	67,894	22,471	6,500	6,500
TOTAL REVENUES	\$ 73,259	\$ 25,726	\$ 10,194	\$ 10,194
NET COUNTY COST	\$ (73,107)	\$ (25,314)	\$ (9,909)	\$ (9,909)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Police Protection
900 - 6550 - SHERIFF**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	47,708,998	50,341,515	53,588,786	53,358,162
Services and Supplies	20,776,668	20,091,893	20,246,122	20,572,395
Other Charges	5,307,491	5,104,974	5,828,689	5,828,689
F/A Bldgs and Imprmts	0	0	123,725	123,725
F/A Equipment	484,534	1,777,109	46,060	46,060
Other Financing Uses	3,027,395	2,004,039	1,508,530	1,498,603
Intra-Fund Transfers	-253,466	-268,745	-324,516	-324,516
TOTAL APPROPRIATIONS	\$ 77,051,619	\$ 79,050,784	\$ 81,017,396	\$ 81,103,118
REVENUES				
Licenses, Permits & Franchise	2,865	4,137	3,181	3,181
Fines, Forfeitures, & Penalty	775,854	699,655	715,284	715,284
Revenue From Use of Money/Prop	2	652	0	0
Intergovernmental Rev State	24,879,161	21,765,541	23,916,608	23,916,608
Intergovernmental Rev Federal	1,340,794	847,441	1,552,938	1,159,720
Charges For Services	6,162,720	6,655,306	7,502,847	7,502,847
Misc Revenue	492,545	623,358	364,381	364,381
Other Financing Sources	871,642	2,474,165	1,002,844	1,002,844
General Fund Contribution	42,676,247	47,595,091	45,959,313	46,438,253
TOTAL REVENUES	\$ 77,201,832	\$ 80,665,346	\$ 81,017,396	\$ 81,103,118
NET COUNTY COST	\$ (150,213)	\$ (1,614,562)	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Detention & Correct
900 - 6650 - PROBATION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	19,509,720	23,008,135	21,916,017	21,916,017
Services and Supplies	5,777,633	5,830,818	6,158,118	6,174,703
Other Charges	5,199,539	4,762,144	5,313,349	5,330,349
F/A Equipment	16,369	0	0	0
Other Financing Uses	2,040,287	1,571,462	996,060	996,060
Intra-Fund Transfers	163,466	178,745	191,401	191,401
TOTAL APPROPRIATIONS	\$ 32,707,013	\$ 35,351,304	\$ 34,574,945	\$ 34,608,530
REVENUES				
Fines, Forfeitures, & Penalty	21,400	21,139	16,350	16,350
Revenue From Use of Money/Prop	30,200	19,234	15,000	15,000
Intergovernmental Rev State	9,357,290	8,931,521	10,186,992	10,203,577
Intergovernmental Rev Federal	1,663,058	1,761,737	1,716,089	1,716,089
Charges For Services	647,370	599,118	791,474	791,474
Misc Revenue	500,974	341,708	295,800	295,800
General Fund Contribution	21,441,715	23,538,159	21,553,240	21,570,240
TOTAL REVENUES	\$ 33,662,007	\$ 35,212,615	\$ 34,574,945	\$ 34,608,530
NET COUNTY COST	\$ (954,994)	\$ 138,689	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Detention & Correct
035 - 8035 - JH REC HALL - WARD WLFRE FUND**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,432	10,091	15,000	15,000
Services and Supplies	14,152	6,332	5,691	5,691
Other Charges	0	95	309	309
Other Financing Uses	0	25	0	0
TOTAL APPROPRIATIONS	\$ 17,584	\$ 16,543	\$ 21,000	\$ 21,000
REVENUES				
Revenue From Use of Money/Prop	4,541	2,288	3,000	3,000
Charges For Services	346	0	0	0
Misc Revenue	13,455	19,564	18,000	18,000
TOTAL REVENUES	\$ 18,342	\$ 21,853	\$ 21,000	\$ 21,000
NET COUNTY COST	\$ (758)	\$ (5,310)	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Protection & Inspect
001 - 2830 - AGRICULTURAL COMMISSIONER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,757,626	2,029,912	2,162,174	2,162,174
Services and Supplies	678,301	520,282	393,382	449,198
Other Charges	170,708	187,339	176,804	176,804
F/A Equipment	37,581	0	0	0
Other Financing Uses	111,729	78,120	59,433	59,433
TOTAL APPROPRIATIONS	\$ 2,755,945	\$ 2,815,653	\$ 2,791,793	\$ 2,847,609
REVENUES				
Licenses, Permits & Franchise	224,160	266,363	251,792	251,792
Fines, Forfeitures, & Penalty	19,296	26,339	11,000	11,000
Intergovernmental Rev State	1,326,447	1,295,062	1,402,929	1,402,929
Charges For Services	135,869	148,972	138,860	138,860
Misc Revenue	1,498	2,539	0	0
TOTAL REVENUES	\$ 1,707,271	\$ 1,739,274	\$ 1,804,581	\$ 1,804,581
NET COUNTY COST	\$ 1,048,674	\$ 1,076,379	\$ 987,212	\$ 1,043,028

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Protection & Inspect
001 - 2850 - ANIMAL CARE SERVICES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,117,929	1,262,183	1,424,689	1,424,689
Services and Supplies	735,543	652,942	713,111	713,111
Other Charges	424,188	294,235	226,989	226,989
F/A Equipment	10,266	0	0	0
Other Financing Uses	96,251	43,949	34,005	34,005
TOTAL APPROPRIATIONS	\$ 2,384,177	\$ 2,253,308	\$ 2,398,794	\$ 2,398,794
REVENUES				
Licenses, Permits & Franchise	41,348	39,897	37,950	37,950
Fines, Forfeitures, & Penalty	0	2,500	0	0
Intergovernmental Rev Federal	6,900	5,000	5,000	5,000
Intergovernmental Rev Other	1,329,726	1,712,841	1,662,841	1,662,841
Charges For Services	127,593	149,620	127,400	127,400
Misc Revenue	103,899	106,883	100,800	100,800
TOTAL REVENUES	\$ 1,609,466	\$ 2,016,742	\$ 1,933,991	\$ 1,933,991
NET COUNTY COST	\$ 774,711	\$ 236,567	\$ 464,803	\$ 464,803

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
150 - 1510 - HOUSING AUTH OF SOLANO COUNTY**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,236,668	2,301,788	2,169,602	2,169,602
TOTAL APPROPRIATIONS	<u>\$ 2,236,668</u>	<u>\$ 2,301,788</u>	<u>\$ 2,169,602</u>	<u>\$ 2,169,602</u>
REVENUES				
Intergovernmental Rev Federal	2,236,668	2,301,788	2,169,602	2,169,602
TOTAL REVENUES	<u>\$ 2,236,668</u>	<u>\$ 2,301,788</u>	<u>\$ 2,169,602</u>	<u>\$ 2,169,602</u>
NET COUNTY COST	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
238 - 2380 - SE VALLEJO REDEVELOPMENT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	763,121	20,000	367,404	360,529
TOTAL APPROPRIATIONS	<u>\$ 763,121</u>	<u>\$ 20,000</u>	<u>\$ 367,404</u>	<u>\$ 360,529</u>
REVENUES				
Revenue From Use of Money/Prop	33,024	8,125	0	0
Charges For Services	86,680	0	0	0
TOTAL REVENUES	<u>\$ 119,704</u>	<u>\$ 8,125</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u><u>\$ 643,417</u></u>	<u><u>\$ 11,875</u></u>	<u><u>\$ 367,404</u></u>	<u><u>\$ 360,529</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
001 - 2909 - RECORDER**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,343,629	1,383,221	1,222,333	1,222,333
Services and Supplies	585,369	191,947	182,368	182,368
Other Charges	68,850	162,492	116,852	116,852
Other Financing Uses	294,014	54,907	33,986	33,986
TOTAL APPROPRIATIONS	\$ 2,291,861	\$ 1,792,566	\$ 1,555,539	\$ 1,555,539
REVENUES				
Charges For Services	1,078,227	967,209	782,000	782,000
Misc Revenue	37,219	30,208	33,865	33,865
Other Financing Sources	409,370	0	0	0
TOTAL REVENUES	\$ 1,524,816	\$ 997,417	\$ 815,865	\$ 815,865
NET COUNTY COST	\$ 767,045	\$ 795,150	\$ 739,674	\$ 739,674

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010

Public Protection
Other Protection
001 - 2910 - RESOURCE MANAGEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,664,990	6,166,875	6,114,008	6,114,008
Services and Supplies	3,163,003	2,949,718	1,845,607	1,986,909
Other Charges	786,963	971,796	1,673,275	1,673,275
Other Financing Uses	659,215	849,703	179,402	179,402
Intra-Fund Transfers	0	-12,125	0	0
TOTAL APPROPRIATIONS	\$ 10,274,172	\$ 10,925,966	\$ 9,812,292	\$ 9,953,594
REVENUES				
Licenses, Permits & Franchise	4,710,833	4,841,266	4,649,444	4,649,444
Fines, Forfeitures, & Penalty	209	3,360	0	0
Intergovernmental Rev State	370,696	642,242	596,802	596,802
Intergovernmental Rev Federal	0	2,040	0	0
Intergovernmental Rev Other	16,760	4	0	0
Charges For Services	1,028,517	896,217	1,118,560	1,118,560
Misc Revenue	108,551	216,402	99,620	134,620
Other Financing Sources	254,242	255,547	0	0
TOTAL REVENUES	\$ 6,489,808	\$ 6,857,078	\$ 6,464,426	\$ 6,499,426
NET COUNTY COST	\$ 3,784,364	\$ 4,068,888	\$ 3,347,866	\$ 3,454,168

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
001 - 2930 - LAFCO**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	224,969	235,047	270,914	270,914
Services and Supplies	186,992	188,104	188,525	188,525
Other Charges	16,722	7,895	9,099	9,099
Other Financing Uses	15,629	10,062	7,570	7,570
TOTAL APPROPRIATIONS	\$ 444,312	\$ 441,107	\$ 476,108	\$ 476,108
REVENUES				
Charges For Services	257,320	253,003	287,583	287,583
TOTAL REVENUES	\$ 257,320	\$ 253,003	\$ 287,583	\$ 287,583
NET COUNTY COST	\$ 186,992	\$ 188,104	\$ 188,525	\$ 188,525

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
012 - 2950 - FISH & WILDLIFE PROPAGATION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	249	1,642	950	3,000
Other Charges	19,424	26,472	400,000	575,248
TOTAL APPROPRIATIONS	\$ 19,673	\$ 28,114	\$ 400,950	\$ 578,248
REVENUES				
Fines, Forfeitures, & Penalty	3,545	2,543	3,500	3,500
Revenue From Use of Money/Prop	46,184	23,189	14,084	14,084
Charges For Services	0	0	396	396
TOTAL REVENUES	\$ 49,730	\$ 25,732	\$ 17,980	\$ 17,980
NET COUNTY COST	\$ (30,056)	\$ 2,382	\$ 382,970	\$ 560,268

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
215 - 4000 - RECORDER SPECIAL REVENUE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	410,516	548,033	548,033
Other Charges	0	0	9,954	9,954
F/A Equipment	0	14,551	405,000	405,000
Other Financing Uses	409,370	203,881	203,881	203,881
TOTAL APPROPRIATIONS	\$ 409,370	\$ 628,947	\$ 1,166,868	\$ 1,166,868
REVENUES				
Revenue From Use of Money/Prop	314,209	157,633	44,275	44,275
Charges For Services	627,284	576,324	479,744	479,744
TOTAL REVENUES	\$ 941,493	\$ 733,957	\$ 524,019	\$ 524,019
NET COUNTY COST	\$ (532,123)	\$ (105,009)	\$ 642,849	\$ 642,849

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	414,542	391,873	304,781	304,781
Services and Supplies	145,144	91,347	131,749	132,410
Other Charges	35,593	79,317	42,504	42,504
Other Financing Uses	29,184	16,146	8,619	8,619
TOTAL APPROPRIATIONS	\$ 624,463	\$ 578,683	\$ 487,653	\$ 488,314
REVENUES				
Licenses, Permits & Franchise	70,010	43,680	52,000	52,000
Fines, Forfeitures, & Penalty	0	0	12,000	12,000
Intergovernmental Rev Federal	203,084	126,524	44,500	44,500
Misc Revenue	1,475	3,047	25,462	25,462
TOTAL REVENUES	\$ 274,569	\$ 173,251	\$ 133,962	\$ 133,962
NET COUNTY COST	\$ 349,894	\$ 405,432	\$ 353,691	\$ 354,352

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
120 - 8220 - HOMEACRES LOAN PROGRAM**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,232	535	600	40,600
Other Charges	0	590	184	184
TOTAL APPROPRIATIONS	\$ 4,232	\$ 1,125	\$ 784	\$ 40,784
REVENUES				
Revenue From Use of Money/Prop	78,049	29,117	30,000	30,000
Charges For Services	102	0	0	0
TOTAL REVENUES	\$ 78,151	\$ 29,117	\$ 30,000	\$ 30,000
NET COUNTY COST	\$ (73,919)	\$ (27,992)	\$ (29,216)	\$ 10,784

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Protection
Other Protection
105 - 8225 - HOME INVESTMENT PARTNERSHIPS**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	20,981	77,498	206,518	0
Other Charges	226	2,876	0	0
TOTAL APPROPRIATIONS	\$ 21,207	\$ 80,374	\$ 206,518	\$ 0
REVENUES				
Intergovernmental Rev State	8,900	507,453	0	0
Misc Revenue	0	0	0	4,161
TOTAL REVENUES	\$ 8,900	\$ 507,453	\$ 0	\$ 4,161
NET COUNTY COST	\$ 12,307	\$ (427,078)	\$ 206,518	\$ (4,161)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Ways & Fac
Public Ways
101 - 3010 - TRANSPORTATION DEPARTMENT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,069,714	6,312,776	6,860,816	6,860,816
Services and Supplies	4,348,084	3,337,220	3,766,244	3,786,419
Other Charges	375,216	507,397	838,009	838,009
F/A Bldgs and Imprmts	8,164,908	3,598,618	9,961,000	9,526,000
F/A Equipment	65,989	548,461	860,000	1,583,000
Other Financing Uses	840,857	678,203	365,851	365,851
TOTAL APPROPRIATIONS	\$ 19,864,768	\$ 14,982,674	\$ 22,651,920	\$ 22,960,095
REVENUES				
Taxes	1,292,505	1,186,318	1,239,193	1,264,193
Licenses, Permits & Franchise	172,535	172,291	161,600	161,600
Revenue From Use of Money/Prop	215,213	132,192	169,296	169,296
Intergovernmental Rev State	10,829,026	10,368,365	11,605,718	9,921,718
Intergovernmental Rev Federal	5,857,054	1,279,191	6,463,000	7,048,974
Intergovernmental Rev Other	650,067	265,616	31,000	31,000
Charges For Services	1,268,241	1,180,214	1,155,412	1,155,412
Misc Revenue	3,411	1,616	700	700
Other Financing Sources	1,343,841	451,338	446,404	524,029
TOTAL REVENUES	\$ 21,631,892	\$ 15,037,141	\$ 21,272,323	\$ 20,276,922
NET COUNTY COST	\$ (1,767,124)	\$ (54,467)	\$ 1,379,597	\$ 2,683,173

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Ways & Fac
Public Ways
278 - 3020 - PUBLIC WORKS IMPROVEMENT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	20,000	0	0	0
Other Charges	0	0	5,000	5,000
Other Financing Uses	288,269	110,000	44,000	128,500
TOTAL APPROPRIATIONS	\$ 308,269	\$ 110,000	\$ 49,000	\$ 133,500
REVENUES				
Revenue From Use of Money/Prop	21,579	8,776	11,000	11,000
Misc Revenue	136,361	45,040	50,000	50,000
TOTAL REVENUES	\$ 157,940	\$ 53,816	\$ 61,000	\$ 61,000
NET COUNTY COST	\$ 150,329	\$ 56,184	\$ (12,000)	\$ 72,500

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Ways & Fac
Public Ways
101 - 3030 - REGIONAL TRANSPORTATION PROJEC**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	68,606	61,271	50,000	50,000
Other Charges	2,392	2,335	50,000	50,000
F/A Bldgs and Imprmts	0	0	2,000,000	2,000,000
TOTAL APPROPRIATIONS	\$ 70,998	\$ 63,606	\$ 2,100,000	\$ 2,100,000
REVENUES				
Other Financing Sources	0	0	2,100,000	1,600,000
TOTAL REVENUES	\$ 0	\$ 0	\$ 2,100,000	\$ 1,600,000
NET COUNTY COST	\$ 70,998	\$ 63,606	\$ 0	\$ 500,000

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**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Health & Sanitation

Health

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	2,001,427	2,182,105	2,223,846	2,223,846
Other Financing Uses	881,280	791,926	917,289	917,289
TOTAL APPROPRIATIONS	\$ 2,882,707	\$ 2,974,031	\$ 3,141,135	\$ 3,141,135
REVENUES				
Revenue From Use of Money/Prop	0	233	0	0
Intergovernmental Rev State	730,311	1,011,462	1,046,877	1,046,877
Intergovernmental Rev Federal	1,157,551	1,542,386	1,530,554	1,530,554
General Fund Contribution	514,309	419,950	563,704	563,704
TOTAL REVENUES	\$ 2,402,171	\$ 2,974,031	\$ 3,141,135	\$ 3,141,135
NET COUNTY COST	\$ 480,536	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Health & Sanitation
Health
153 - 1530 - FIRST 5 SOLANO**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	765,692	888,099	988,295	1,057,910
Services and Supplies	398,033	321,915	408,311	410,189
Other Charges	4,622,754	5,204,930	6,382,460	7,382,460
Other Financing Uses	50,722	36,412	26,960	26,960
TOTAL APPROPRIATIONS	\$ 5,837,200	\$ 6,451,355	\$ 7,806,026	\$ 8,877,519
REVENUES				
Revenue From Use of Money/Prop	910,713	446,613	593,314	593,314
Intergovernmental Rev State	4,304,272	4,406,116	4,216,595	4,216,595
Intergovernmental Rev Federal	911,209	531,832	516,000	516,000
Charges For Services	0	128,888	456,000	456,000
Misc Revenue	91,381	118,734	38,727	38,727
TOTAL REVENUES	\$ 6,217,575	\$ 5,632,183	\$ 5,820,636	\$ 5,820,636
NET COUNTY COST	\$ (380,374)	\$ 819,172	\$ 1,985,390	\$ 3,056,883

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Health & Sanitation

Health

020 - 2000 - TOBACCO SETTLEMENT SECURITIZAT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	2,210,429	0	0	0
TOTAL APPROPRIATIONS	\$ 2,210,429	\$ 0	\$ 0	\$ 0
REVENUES				
Revenue From Use of Money/Prop	1,655,178	0	0	0
TOTAL REVENUES	\$ 1,655,178	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 555,251	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Health & Sanitation

Health

239 - 2390 - TOBACCO SETTLEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	64,500	0	0	0
Other Financing Uses	3,357,558	2,546,508	3,000,000	3,210,000
TOTAL APPROPRIATIONS	\$ 3,422,058	\$ 2,546,508	\$ 3,000,000	\$ 3,210,000
REVENUES				
Revenue From Use of Money/Prop	150,558	82,666	65,000	65,000
Other Financing Sources	2,210,429	0	0	0
General Fund Contribution	0	3,000,000	2,016,502	2,016,502
TOTAL REVENUES	\$ 2,360,987	\$ 3,082,666	\$ 2,081,502	\$ 2,081,502
NET COUNTY COST	\$ 1,061,071	\$ (536,158)	\$ 918,498	\$ 1,128,498

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Health & Sanitation
Health
902 - 7550 - PUBLIC GUARDIAN**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	977,570	964,272	1,112,962	1,112,962
Services and Supplies	212,578	168,365	174,896	174,896
Other Charges	213,112	503,656	598,756	598,756
Other Financing Uses	85,049	61,552	45,775	45,775
Intra-Fund Transfers	278,755	254,799	274,134	274,134
TOTAL APPROPRIATIONS	\$ 1,767,065	\$ 1,952,644	\$ 2,206,523	\$ 2,206,523
REVENUES				
Revenue From Use of Money/Prop	10	2	1	1
Intergovernmental Rev Federal	29,809	0	0	0
Charges For Services	161,772	186,360	241,969	241,969
Misc Revenue	0	18,250	0	0
General Fund Contribution	1,577,133	1,748,032	1,964,553	1,964,553
TOTAL REVENUES	\$ 1,768,724	\$ 1,952,644	\$ 2,206,523	\$ 2,206,523
NET COUNTY COST	\$ (1,659)	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Health & Sanitation

Health

902 - 7690 - IN-HOME SUPPORTIVE SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	539,277	522,849	641,742	641,742
Services and Supplies	226,863	160,920	133,541	133,541
Other Charges	15,936	24,276	42,942	42,942
Other Financing Uses	36,515	22,172	26,143	26,143
Intra-Fund Transfers	72,611	64,722	72,921	72,921
TOTAL APPROPRIATIONS	\$ 891,202	\$ 794,938	\$ 917,289	\$ 917,289
REVENUES				
Other Financing Sources	881,280	733,438	917,289	917,289
TOTAL REVENUES	\$ 881,280	\$ 733,438	\$ 917,289	\$ 917,289
NET COUNTY COST	\$ 9,921	\$ 61,500	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Health & Sanitation
Health
902 - 7780 - BEHAVIORAL HEALTH**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	23,711,085	25,065,343	26,378,585	26,378,585
Services and Supplies	4,908,607	4,213,935	5,389,611	5,389,611
Other Charges	25,033,340	24,172,009	25,670,153	26,370,153
Other Financing Uses	1,831,086	1,348,770	994,505	994,505
Intra-Fund Transfers	1,314,114	841,536	762,518	762,518
TOTAL APPROPRIATIONS	\$ 56,798,232	\$ 55,641,593	\$ 59,195,372	\$ 59,895,372
REVENUES				
Fines, Forfeitures, & Penalty	73,500	0	75,425	75,425
Revenue From Use of Money/Prop	204,444	201,862	197,250	197,250
Intergovernmental Rev State	32,025,258	30,774,042	36,245,425	38,045,425
Intergovernmental Rev Federal	3,413,991	3,548,911	3,693,954	4,193,954
Charges For Services	10,807,515	7,928,611	10,762,962	11,832,307
Misc Revenue	348,055	692,152	31,845	31,845
Other Financing Sources	297,998	312,614	303,395	303,395
General Fund Contribution	8,504,206	8,916,829	7,885,116	7,885,116
TOTAL REVENUES	\$ 55,674,968	\$ 52,375,021	\$ 59,195,372	\$ 62,564,717
NET COUNTY COST	\$ 1,123,263	\$ 3,266,572	\$ 0	\$ (2,669,345)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Health & Sanitation
Health
902 - 7880 - HEALTH SERVICES**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	20,014,246	20,582,408	22,058,446	22,239,022
Services and Supplies	5,975,665	5,212,683	5,533,780	5,561,596
Other Charges	13,027,569	13,563,239	14,624,315	14,809,781
F/A Equipment	0	71,604	0	0
Other Financing Uses	1,550,462	998,886	874,859	882,001
Intra-Fund Transfers	3,855,326	3,555,136	3,850,528	3,850,528
TOTAL APPROPRIATIONS	\$ 44,423,268	\$ 43,983,956	\$ 46,941,928	\$ 47,342,928
REVENUES				
Licenses, Permits & Franchise	11,716	375,323	375,313	375,313
Fines, Forfeitures, & Penalty	560,020	519,256	540,000	540,000
Revenue From Use of Money/Prop	16,222	11,352	20,000	20,000
Intergovernmental Rev State	25,618,043	19,048,205	19,084,348	19,184,437
Intergovernmental Rev Federal	1,848,485	7,099,632	8,763,561	8,923,649
Intergovernmental Rev Other	423,873	430,802	554,052	554,052
Charges For Services	5,884,978	7,120,502	10,292,237	10,292,237
Misc Revenue	1,529,433	1,548,032	94,780	105,780
Other Financing Sources	3,366,593	2,861,511	3,395,000	3,455,000
General Fund Contribution	3,923,682	4,695,369	3,822,637	4,092,637
TOTAL REVENUES	\$ 43,183,045	\$ 43,709,984	\$ 46,941,928	\$ 47,543,105
NET COUNTY COST	\$ 1,240,223	\$ 273,972	\$ 0	\$ (200,177)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Health & Sanitation

Health

390 - 7950 - TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	110,723	131,182	138,146	138,146
Services and Supplies	15,161	30,026	59,367	96,249
Other Charges	22,180	25,144	500	500
Other Financing Uses	6,771	4,817	4,767	4,767
TOTAL APPROPRIATIONS	\$ 154,834	\$ 191,169	\$ 202,780	\$ 239,662
REVENUES				
Revenue From Use of Money/Prop	805	1,019	0	0
Intergovernmental Rev State	136,218	227,032	181,624	181,624
Charges For Services	0	0	2,870	2,870
TOTAL REVENUES	\$ 137,023	\$ 228,051	\$ 184,494	\$ 184,494
NET COUNTY COST	\$ 17,810	\$ (36,882)	\$ 18,286	\$ 55,168

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Health & Sanitation

Health

359 - 7965 - RURAL HEALTH SERVICES 05/06

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	4,359	0	0	0
TOTAL APPROPRIATIONS	\$ 4,359	\$ 0	\$ 0	\$ 0
REVENUES				
Revenue From Use of Money/Prop	271	0	0	0
TOTAL REVENUES	\$ 271	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 4,087	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010

Public Assistance
Administration
902 - 7501 - ADMINISTRATION DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,045,194	7,551,774	7,934,124	7,884,124
Services and Supplies	5,592,938	4,412,620	4,810,782	5,166,351
Other Charges	844,460	891,845	1,688,522	1,688,522
F/A Bldgs and Imprmts	0	147,760	75,000	0
F/A Equipment	5,444	0	0	0
Other Financing Uses	1,783,799	1,927,030	1,876,530	1,868,245
Intra-Fund Transfers	-11,604,816	-10,729,491	-11,261,060	-11,261,060
TOTAL APPROPRIATIONS	\$ 3,667,019	\$ 4,201,539	\$ 5,123,898	\$ 5,346,182
REVENUES				
Revenue From Use of Money/Prop	331,316	159,527	120,000	120,000
Intergovernmental Rev Federal	2,480,695	1,722,850	2,294,235	2,294,235
Charges For Services	121,447	658,488	818,897	818,897
Misc Revenue	2,584	14,482	0	0
General Fund Contribution	321,879	1,703,154	1,890,766	1,890,766
TOTAL REVENUES	\$ 3,257,920	\$ 4,258,500	\$ 5,123,898	\$ 5,123,898
NET COUNTY COST	\$ 409,099	\$ (56,961)	\$ 0	\$ 222,284

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Assistance
Administration
902 - 7680 - SOCIAL SERVICES DEPARTMENT**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	46,531,519	49,048,833	52,395,304	52,395,304
Services and Supplies	13,750,813	10,549,393	12,713,447	12,770,115
Other Charges	13,106,491	14,746,199	15,652,017	15,745,349
F/A Equipment	375,222	0	22,000	22,000
Other Financing Uses	3,739,247	2,472,313	1,920,628	1,920,628
Intra-Fund Transfers	6,084,011	6,013,298	6,300,958	6,300,958
TOTAL APPROPRIATIONS	\$ 83,587,303	\$ 82,830,037	\$ 89,004,354	\$ 89,154,354
REVENUES				
Revenue From Use of Money/Prop	11,621	8,013	5,000	5,000
Intergovernmental Rev State	39,794,454	33,925,446	40,822,106	40,822,106
Intergovernmental Rev Federal	38,301,657	40,344,333	39,252,617	39,252,617
Charges For Services	698,771	756,432	695,708	695,708
Misc Revenue	477,815	332,751	102,000	102,000
Other Financing Sources	0	0	0	150,000
General Fund Contribution	6,404,130	7,341,225	8,126,923	8,126,923
TOTAL REVENUES	\$ 85,688,447	\$ 82,708,200	\$ 89,004,354	\$ 89,154,354
NET COUNTY COST	\$ (2,101,144)	\$ 121,837	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Assistance
Administration
902 - 7900 - ASSISTANCE PROGRAMS**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	60,322,670	63,446,319	63,964,069	63,331,348
TOTAL APPROPRIATIONS	\$ 60,322,670	\$ 63,446,319	\$ 63,964,069	\$ 63,331,348
REVENUES				
Licenses, Permits & Franchise	76	0	0	0
Intergovernmental Rev State	26,520,322	32,255,742	27,069,372	27,069,372
Intergovernmental Rev Federal	28,546,884	22,934,860	29,497,275	29,497,275
General Fund Contribution	6,000,858	8,317,218	7,397,422	7,397,422
TOTAL REVENUES	\$ 61,068,140	\$ 63,507,819	\$ 63,964,069	\$ 63,964,069
NET COUNTY COST	\$ (745,470)	\$ (61,500)	\$ 0	\$ (632,721)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Public Assistance
General Relief
001 - 5460 - IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	12,503	19,123	21,058	21,058
TOTAL APPROPRIATIONS	<u>\$ 12,503</u>	<u>\$ 19,123</u>	<u>\$ 21,058</u>	<u>\$ 21,058</u>
REVENUES				
Misc Revenue	5,800	5,738	5,680	5,680
TOTAL REVENUES	<u>\$ 5,800</u>	<u>\$ 5,738</u>	<u>\$ 5,680</u>	<u>\$ 5,680</u>
NET COUNTY COST	<u><u>\$ 6,703</u></u>	<u><u>\$ 13,385</u></u>	<u><u>\$ 15,378</u></u>	<u><u>\$ 15,378</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Assistance
Veterans' Services
001 - 5800 - VETERANS SERVICE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	463,069	498,147	450,703	516,825
Services and Supplies	54,534	54,101	52,069	52,338
Other Charges	47,754	63,284	74,106	74,106
Other Financing Uses	32,250	20,598	13,371	15,049
TOTAL APPROPRIATIONS	\$ 597,607	\$ 636,131	\$ 590,249	\$ 658,318
REVENUES				
Intergovernmental Rev State	123,958	131,997	162,000	162,000
Misc Revenue	0	105	0	0
TOTAL REVENUES	\$ 123,958	\$ 132,102	\$ 162,000	\$ 162,000
NET COUNTY COST	\$ 473,649	\$ 504,029	\$ 428,249	\$ 496,318

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

Public Assistance
Other Assistance
282 - 5908 - COUNTY DISASTER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,205	0	0	0
TOTAL APPROPRIATIONS	\$ 1,205	\$ 0	\$ 0	\$ 0
REVENUES				
Revenue From Use of Money/Prop	501	94	0	0
Charges For Services	614	0	0	0
Misc Revenue	10	79	0	0
TOTAL REVENUES	\$ 1,125	\$ 173	\$ 0	\$ 0
NET COUNTY COST	\$ 80	\$ (173)	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Public Assistance
Other Assistance
903 - 7200 - WORKFORCE INVESTMENT BOARD**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,173,082	3,227,858	3,667,934	3,814,976
Services and Supplies	1,023,235	1,039,989	1,047,370	1,047,370
Other Charges	1,179,079	1,023,273	1,947,616	2,643,558
F/A Equipment	0	10,025	5,000	5,000
TOTAL APPROPRIATIONS	\$ 5,375,395	\$ 5,301,145	\$ 6,667,920	\$ 7,510,904
REVENUES				
Revenue From Use of Money/Prop	6,491	3,129	0	0
Intergovernmental Rev State	0	100,000	0	0
Intergovernmental Rev Federal	5,309,225	4,004,791	6,446,780	7,378,660
Intergovernmental Rev Other	0	1,158,002	95,000	95,000
Misc Revenue	68,052	55,596	0	0
TOTAL REVENUES	\$ 5,383,769	\$ 5,321,518	\$ 6,541,780	\$ 7,473,660
NET COUNTY COST	\$ (8,373)	\$ (20,373)	\$ 126,140	\$ 37,244

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**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Education
Library Services
228 - 2280 - LIBRARY-FRIENDS & FOUNDATION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	126,661	148,836	173,550	173,550
TOTAL APPROPRIATIONS	<u>\$ 126,661</u>	<u>\$ 148,836</u>	<u>\$ 173,550</u>	<u>\$ 173,550</u>
REVENUES				
Revenue From Use of Money/Prop	5,840	2,542	3,600	3,600
Misc Revenue	110,553	117,907	100,000	100,000
TOTAL REVENUES	<u>\$ 116,393</u>	<u>\$ 120,449</u>	<u>\$ 103,600</u>	<u>\$ 103,600</u>
NET COUNTY COST	<u><u>\$ 10,267</u></u>	<u><u>\$ 28,387</u></u>	<u><u>\$ 69,950</u></u>	<u><u>\$ 69,950</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Education
Library Services
036 - 6150 - LIBRARY ZONE 1**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	9,921	10,632	7,961	7,961
Other Charges	7,583	10,603	7,821	7,821
Other Financing Uses	1,158,490	1,077,679	1,117,712	1,117,712
TOTAL APPROPRIATIONS	\$ 1,175,994	\$ 1,098,914	\$ 1,133,494	\$ 1,133,494
REVENUES				
Taxes	916,695	854,689	782,467	782,467
Revenue From Use of Money/Prop	15,443	7,280	6,000	6,000
Intergovernmental Rev State	16,078	15,369	15,414	15,414
Intergovernmental Rev Other	240,601	227,714	196,118	196,118
TOTAL REVENUES	\$ 1,188,818	\$ 1,105,053	\$ 999,999	\$ 999,999
NET COUNTY COST	\$ (12,824)	\$ (6,139)	\$ 133,495	\$ 133,495

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Education
Library Services
066 - 6166 - LIBRARY ZONE 6**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	183	209	225	225
Other Charges	214	438	248	248
Other Financing Uses	16,880	15,282	18,742	18,742
TOTAL APPROPRIATIONS	\$ 17,277	\$ 15,929	\$ 19,215	\$ 19,215
REVENUES				
Taxes	16,824	16,619	15,162	15,162
Revenue From Use of Money/Prop	347	150	115	115
Intergovernmental Rev State	159	160	161	161
TOTAL REVENUES	\$ 17,331	\$ 16,930	\$ 15,438	\$ 15,438
NET COUNTY COST	\$ (54)	\$ (1,000)	\$ 3,777	\$ 3,777

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Education
Library Services
067 - 6167 - LIBRARY ZONE 7**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,769	5,069	5,000	5,000
Other Charges	678	3,945	1,918	1,918
Other Financing Uses	453,003	408,088	421,204	421,204
TOTAL APPROPRIATIONS	\$ 458,450	\$ 417,102	\$ 428,122	\$ 428,122
REVENUES				
Taxes	441,702	403,818	367,072	367,072
Revenue From Use of Money/Prop	6,438	2,716	2,250	2,250
Intergovernmental Rev State	4,729	4,417	4,430	4,430
Intergovernmental Rev Other	6,466	9,159	4,813	4,813
TOTAL REVENUES	\$ 459,335	\$ 420,110	\$ 378,565	\$ 378,565
NET COUNTY COST	\$ (886)	\$ (3,009)	\$ 49,557	\$ 49,557

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Education
Library Services
037 - 6180 - LIBRARY ZONE 2**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	292	337	200	200
Other Charges	248	525	312	312
Other Financing Uses	28,300	26,590	29,973	29,973
TOTAL APPROPRIATIONS	\$ 28,840	\$ 27,452	\$ 30,485	\$ 30,485
REVENUES				
Taxes	26,982	26,751	24,485	24,485
Revenue From Use of Money/Prop	476	210	120	120
Intergovernmental Rev State	280	285	286	286
Intergovernmental Rev Other	1,210	1,279	1,127	1,127
TOTAL REVENUES	\$ 28,948	\$ 28,525	\$ 26,018	\$ 26,018
NET COUNTY COST	\$ (107)	\$ (1,073)	\$ 4,467	\$ 4,467

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010

Education
Library Services
004 - 6300 - LIBRARY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,154,355	12,280,462	13,705,193	13,705,193
Services and Supplies	6,461,687	6,479,349	7,451,156	7,452,504
Other Charges	2,580,241	948,019	1,230,425	1,230,425
F/A Bldgs and Imprmts	449,282	2,191,176	0	0
F/A Equipment	90,741	285,488	100,000	100,000
Other Financing Uses	1,249,760	961,346	854,738	854,738
TOTAL APPROPRIATIONS	\$ 21,986,066	\$ 23,145,841	\$ 23,341,512	\$ 23,342,860
REVENUES				
Taxes	10,099,857	9,455,914	8,666,813	8,666,813
Revenue From Use of Money/Prop	569,640	305,450	350,000	350,000
Intergovernmental Rev State	610,783	628,495	590,173	590,173
Intergovernmental Rev Federal	-22,999	28,572	0	0
Intergovernmental Rev Other	2,061,723	1,244,373	1,225,523	1,225,523
Charges For Services	5,778,122	5,317,930	5,858,588	5,858,588
Misc Revenue	3,590	32,099	26,000	26,000
Other Financing Sources	4,411,564	2,063,484	1,587,631	1,587,631
General Fund Contribution	254,548	287,607	262,683	262,683
TOTAL REVENUES	\$ 23,766,827	\$ 19,363,924	\$ 18,567,411	\$ 18,567,411
NET COUNTY COST	\$ (1,780,761)	\$ 3,781,917	\$ 4,774,101	\$ 4,775,449

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Education
Agricultural Education
001 - 6200 - COOPERATIVE EXT SVCE**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	227,616	245,454	167,040	231,867
Services and Supplies	60,624	60,213	38,203	38,389
Other Charges	99,552	83,631	50,554	50,554
Other Financing Uses	13,533	8,806	6,478	7,651
TOTAL APPROPRIATIONS	\$ 401,326	\$ 398,104	\$ 262,275	\$ 328,461
REVENUES				
Charges For Services	3,000	3,000	3,000	3,000
Misc Revenue	0	0	200	200
TOTAL REVENUES	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,200
NET COUNTY COST	\$ 398,326	\$ 395,104	\$ 259,075	\$ 325,261

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Rec & Cultural Services
Recreation Facility
016 - 7000 - PARKS & RECREATION**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	705,290	767,683	614,716	637,778
Services and Supplies	577,377	493,241	327,555	276,224
Other Charges	154,672	275,816	458,944	414,444
F/A Equipment	17,483	0	0	0
Other Financing Uses	43,274	26,833	19,323	20,867
TOTAL APPROPRIATIONS	\$ 1,498,095	\$ 1,563,573	\$ 1,420,538	\$ 1,349,313
REVENUES				
Taxes	489,823	465,902	427,437	427,437
Licenses, Permits & Franchise	60	0	0	0
Fines, Forfeitures, & Penalty	1,501	2,738	1,500	1,500
Revenue From Use of Money/Prop	24,076	8,867	30,768	30,768
Intergovernmental Rev State	9,506	7,703	6,684	6,684
Intergovernmental Rev Federal	21,879	0	0	0
Intergovernmental Rev Other	84,702	85,674	82,865	82,865
Charges For Services	444,408	429,426	404,910	432,033
Misc Revenue	25,636	8,692	10,525	10,525
General Fund Contribution	358,699	453,699	447,789	456,840
TOTAL REVENUES	\$ 1,460,290	\$ 1,462,700	\$ 1,412,478	\$ 1,448,652
NET COUNTY COST	\$ 37,806	\$ 100,873	\$ 8,060	\$ (99,339)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Rec & Cultural Services
Veterans' Memorial
001 - 7160 - VALLEJO VETERANS BUILDING**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	23,781	0	0	0
Other Charges	17,502	0	0	0
TOTAL APPROPRIATIONS	\$ 41,283	\$ 0	\$ 0	\$ 0
REVENUES				
Charges For Services	0	0	24,350	24,350
TOTAL REVENUES	\$ 0	\$ 0	\$ 24,350	\$ 24,350
NET COUNTY COST	\$ 41,283	\$ 0	\$ (24,350)	\$ (24,350)

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**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Debt Service
Retire-Long Term Debt
306 - 8006 - PENSION DEBT SERVICE FUND**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	147,590	80,058	100,000	100,000
Other Charges	13,982,374	38,972,452	13,099,945	13,108,247
TOTAL APPROPRIATIONS	\$ 14,129,963	\$ 39,052,511	\$ 13,199,945	\$ 13,208,247
REVENUES				
Revenue From Use of Money/Prop	298,642	110,826	134,656	134,656
Misc Revenue	1,626,303	4,087,798	1,741,237	1,723,048
Other Financing Sources	17,565,285	11,428,192	8,688,773	21,788,280
TOTAL REVENUES	\$ 19,490,229	\$ 15,626,816	\$ 10,564,666	\$ 23,645,984
NET COUNTY COST	\$ (5,360,266)	\$ 23,425,695	\$ 2,635,279	\$ (10,437,737)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Debt Service
Retire-Long Term Debt
304 - 8013 - COURTS EXPANSION/ACMS DSF**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	73,687	30,973	0	0
Other Charges	334,934	2,976,657	0	0
TOTAL APPROPRIATIONS	\$ 408,621	\$ 3,007,630	\$ 0	\$ 0
REVENUES				
Revenue From Use of Money/Prop	22,975	3,071	0	0
Other Financing Sources	269,467	2,405,912	0	0
TOTAL REVENUES	\$ 292,442	\$ 2,408,983	\$ 0	\$ 0
NET COUNTY COST	\$ 116,179	\$ 598,648	\$ 0	\$ 0

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Debt Service
Retire-Long Term Debt
332 - 8032 - 2002 CERTIFICATES OF PARTICIPA**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	11,342	7,695	8,700	8,700
Other Charges	3,156,963	3,164,259	3,141,550	3,141,550
TOTAL APPROPRIATIONS	\$ 3,168,304	\$ 3,171,954	\$ 3,150,250	\$ 3,150,250
REVENUES				
Revenue From Use of Money/Prop	51,184	11,378	5,000	1,813
Charges For Services	3,045	0	5,267	5,267
Other Financing Sources	3,087,812	2,717,171	3,116,994	2,900,530
Residual Equity Transfers	0	0	0	216,687
TOTAL REVENUES	\$ 3,142,041	\$ 2,728,549	\$ 3,127,261	\$ 3,124,297
NET COUNTY COST	\$ 26,263	\$ 443,405	\$ 22,989	\$ 25,953

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Debt Service
Retire-Long Term Debt
334 - 8034 - HSS ADMIN/REFINANCE SPHF**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,593	2,013	7,170	7,170
Other Charges	2,637,419	2,620,604	2,625,233	2,625,233
TOTAL APPROPRIATIONS	\$ 2,644,012	\$ 2,622,617	\$ 2,632,403	\$ 2,632,403
REVENUES				
Revenue From Use of Money/Prop	106,943	16,873	5,242	5,242
Charges For Services	35	6,516	14	14
Other Financing Sources	2,734,215	2,003,539	2,627,147	2,618,862
TOTAL REVENUES	\$ 2,841,193	\$ 2,026,928	\$ 2,632,403	\$ 2,624,118
NET COUNTY COST	\$ (197,181)	\$ 595,688	\$ 0	\$ 8,285

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2009-2010**

**Debt Service
Retire-Long Term Debt
332 - 8037 - 2007 CERTIFICATES OF PARTICIPA**

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	-3,766	3,269	5,000	5,000
Other Charges	4,801,131	4,812,044	4,802,860	4,802,860
TOTAL APPROPRIATIONS	\$ 4,797,365	\$ 4,815,313	\$ 4,807,860	\$ 4,807,860
REVENUES				
Revenue From Use of Money/Prop	7,307	1,049	2,438	2,438
Intergovernmental Rev Other	112,500	114,000	105,000	105,000
Charges For Services	1,616,310	1,640,489	1,648,151	1,648,151
Other Financing Sources	3,070,342	3,060,255	3,052,709	3,052,709
TOTAL REVENUES	\$ 4,806,459	\$ 4,815,793	\$ 4,808,298	\$ 4,808,298
NET COUNTY COST	\$ (9,093)	\$ (480)	\$ (438)	\$ (438)

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COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
011 - COMMUNICATIONS				
Charges for Services	2,183,405	2,253,433	2,236,022	2,449,522
TOTAL Operating Revenues	2,183,405	2,253,433	2,236,022	2,449,522
Salaries and Employee Benefits	766,736	800,789	780,787	780,787
Maintenance	185,954	188,529	160,362	160,362
Materials and Supplies	177,645	89,883	98,682	98,682
Insurance	15,080	11,690	18,220	18,220
Rent, Utilities and Other	1,263,375	1,224,440	1,448,339	1,448,339
Depreciation	91,373	87,276	0	87,276
TOTAL Operating Expenses	2,500,164	2,402,607	2,506,390	2,593,666
NET OPERATING INCOME (LOSS)	\$ (316,759)	\$ (149,175)	\$ (270,368)	\$ (144,144)
Interest Revenue	11,437	9,043	16,000	16,000
Operating Grants	94,645	99,007	173,853	173,853
Other Revenues	204,786	144,757	123,500	123,500
TOTAL Non-Operating Revenues	310,868	252,807	313,353	313,353
Transfers Out	13,763	12,639	22,366	22,366
TOTAL Non-Operating Expenses	13,763	12,639	22,366	22,366
NET NON-OPERATING INCOME (LOSS)	\$ 297,106	\$ 240,167	\$ 290,987	\$ 290,987
NET GAIN (LOSS)	\$ (19,654)	\$ 90,993	\$ 20,619	\$ 146,843

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
034 - FLEET MANAGEMENT				
Charges for Services	4,778,881	4,660,012	5,226,554	5,226,554
TOTAL Operating Revenues	4,778,881	4,660,012	5,226,554	5,226,554
Salaries and Employee Benefits	1,088,360	1,071,562	1,112,836	1,112,836
Gasoline	1,056,258	42,854	0	0
Maintenance	836,812	680,712	909,000	909,000
Materials and Supplies	21,598	923,694	1,477,108	1,477,108
Insurance	23,578	20,065	26,417	26,417
Rent, Utilities and Other	405,224	589,950	442,659	442,659
Depreciation	1,179,715	1,125,928	0	1,125,928
TOTAL Operating Expenses	4,611,545	4,454,765	3,968,020	5,093,948
NET OPERATING INCOME (LOSS)	\$ 167,336	\$ 205,247	\$ 1,258,534	\$ 132,606
Interest Revenue	64,362	39,014	30,000	30,000
Transfers In	123,999	105,908	0	0
Gain(Loss) on Sale of F/A	-1,993	160,960	108,519	108,519
Other Revenues	163,857	108,037	307,316	307,316
TOTAL Non-Operating Revenues	350,225	413,919	445,835	445,835
NET NON-OPERATING INCOME (LOSS)	\$ 350,225	\$ 413,919	\$ 445,835	\$ 445,835
NET GAIN (LOSS)	\$ 517,561	\$ 619,166	\$ 1,704,369	\$ 578,441

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010**

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
060 - RISK MANAGEMENT				
Charges for Services	8,469,564	5,171,668	10,938,029	10,938,029
TOTAL Operating Revenues	8,469,564	5,171,668	10,938,029	10,938,029
Salaries and Employee Benefits	1,078,694	1,236,199	1,189,400	1,189,400
Maintenance	8,940	1,527	1,700	1,700
Materials and Supplies	23,160	31,858	25,925	25,925
Insurance	8,048,412	8,298,214	10,591,919	10,591,919
Rent, Utilities and Other	1,589,591	1,632,785	2,443,889	2,443,889
TOTAL Operating Expenses	10,748,798	11,200,584	14,252,833	14,252,833
NET OPERATING INCOME (LOSS)	\$ (2,279,234)	\$ (6,028,916)	\$ (3,314,804)	\$ (3,314,804)
Interest Revenue	1,132,703	495,350	645,000	645,000
Operating Grants	31,187	31,039	0	0
Transfers In	64,828	0	0	0
Other Revenues	163,641	317,488	147,000	147,000
TOTAL Non-Operating Revenues	1,392,359	843,877	792,000	792,000
Other Non-Operating Expense	0	0	100,000	100,000
TOTAL Non-Operating Expenses	0	0	100,000	100,000
NET NON-OPERATING INCOME (LOSS)	\$ 1,392,359	\$ 843,877	\$ 692,000	\$ 692,000
NET GAIN (LOSS)	\$ (886,875)	\$ (5,185,040)	\$ (2,622,804)	\$ (2,622,804)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
370 - MIS DEPARTMENT				
Charges for Services	18,730,717	18,357,925	19,573,518	20,113,298
TOTAL Operating Revenues	18,730,717	18,357,925	19,573,518	20,113,298
Salaries and Employee Benefits	5,149,065	5,578,818	5,384,436	5,384,436
Maintenance	441,311	484,672	723,290	723,290
Materials and Supplies	458,762	303,349	350,699	350,699
Insurance	85,391	51,322	66,912	66,912
Rent, Utilities and Other	9,233,775	11,171,030	10,683,562	11,223,342
Depreciation	561,390	741,505	0	741,506
TOTAL Operating Expenses	15,929,693	18,330,695	17,208,899	18,490,185
NET OPERATING INCOME (LOSS)	\$ 2,801,024	\$ 27,230	\$ 2,364,619	\$ 1,623,113
Interest Revenue	83,595	20,490	35,000	35,000
Operating Grants	0	0	68,050	68,050
Transfers In	36,488	37,918	49,690	49,690
Gain(Loss) on Sale of F/A	-7,280	-695	0	0
Other Revenues	505,757	33,862	0	0
Residual Equity Transfers In	100,705	0	0	0
TOTAL Non-Operating Revenues	719,265	91,575	152,740	152,740
Interest Expense	0	1,054	27,500	27,500
TOTAL Non-Operating Expenses	0	1,054	27,500	27,500
NET NON-OPERATING INCOME (LOSS)	\$ 719,265	\$ 90,521	\$ 125,240	\$ 125,240
NET GAIN (LOSS)	\$ 3,520,288	\$ 117,751	\$ 2,489,859	\$ 1,748,353

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010**

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
404 - REPROGRAPHICS				
Charges for Services	514,954	427,154	645,082	645,082
TOTAL Operating Revenues	514,954	427,154	645,082	645,082
Salaries and Employee Benefits	249,942	247,630	271,033	271,033
Maintenance	15,046	16,096	18,550	18,550
Materials and Supplies	92,499	88,695	125,505	125,505
Insurance	4,976	3,918	3,895	3,895
Rent, Utilities and Other	148,259	151,278	234,728	234,728
Depreciation	9,412	8,724	0	8,724
TOTAL Operating Expenses	520,134	516,340	653,711	662,435
NET OPERATING INCOME (LOSS)	<u>\$ (5,179)</u>	<u>\$ (89,186)</u>	<u>\$ (8,629)</u>	<u>\$ (17,353)</u>
Interest Revenue	8,335	3,622	5,000	5,000
TOTAL Non-Operating Revenues	8,335	3,622	5,000	5,000
NET NON-OPERATING INCOME (LOSS)	<u>\$ 8,335</u>	<u>\$ 3,622</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
NET GAIN (LOSS)	<u><u>\$ 3,156</u></u>	<u><u>\$ (85,564)</u></u>	<u><u>\$ (3,629)</u></u>	<u><u>\$ (12,353)</u></u>

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010**

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
031 - FOUTS SPRINGS YOUTH FACILITY				
Charges for Services	3,184,236	3,203,533	3,466,478	3,466,478
TOTAL Operating Revenues	3,184,236	3,203,533	3,466,478	3,466,478
Salaries and Employee Benefits	2,712,447	2,919,696	3,030,022	3,030,022
Maintenance	97,604	69,701	68,800	68,800
Materials and Supplies	245,435	237,307	255,475	255,475
Insurance	67,296	55,956	46,520	46,520
Rent, Utilities and Other	371,267	427,564	476,220	476,220
Depreciation	162,312	162,987	0	162,987
TOTAL Operating Expenses	3,656,362	3,873,211	3,877,037	4,040,024
NET OPERATING INCOME (LOSS)	\$ (472,125)	\$ (669,678)	\$ (410,559)	\$ (573,546)
Interest Revenue	1,303	2,553	3,000	3,000
Operating Grants	540,360	401,457	483,000	483,000
Gain(Loss) on Sale of F/A	0	300	0	0
Other Revenues	40,214	51,207	25,000	25,000
TOTAL Non-Operating Revenues	581,877	455,517	511,000	511,000
Interest Expense	3,281	283	1,000	1,000
TOTAL Non-Operating Expenses	3,281	283	1,000	1,000
NET NON-OPERATING INCOME (LOSS)	\$ 578,596	\$ 455,234	\$ 510,000	\$ 510,000
NET GAIN/LOSS	\$ 106,471	\$ (214,444)	\$ 99,441	\$ (63,546)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
047 - AIRPORT ENTERPRISE				
Charges for Services	1,156,819	1,292,685	518,554	518,554
TOTAL Operating Revenues	1,156,819	1,292,685	518,554	518,554
Salaries and Employee Benefits	302,136	320,198	475,737	475,737
Gasoline	0	0	3,871	3,871
Maintenance	198,623	118,321	140,000	140,000
Materials and Supplies	561,551	675,607	22,600	22,600
Insurance	52,227	12,083	38,802	38,802
Rent, Utilities and Other	610,395	477,783	1,086,860	1,593,185
Depreciation	307,759	436,238	0	436,238
TOTAL Operating Expenses	2,032,690	2,040,231	1,767,870	2,710,433
NET OPERATING INCOME (LOSS)	\$ (875,871)	\$ (747,546)	\$ (1,249,316)	\$ (2,191,879)
Interest Revenue	15,648	3,041	5,000	5,000
Capital Grants	2,300,462	2,319,643	3,988,808	4,238,808
Transfers In	0	0	0	146,325
Other Revenues	417,763	321,789	307,181	307,181
TOTAL Non-Operating Revenues	2,733,872	2,644,473	4,300,989	4,697,314
Interest Expense	2,810	173,374	128,771	128,771
Transfers Out	60,523	60,523	59,998	59,998
TOTAL Non-Operating Expenses	63,333	233,897	188,769	188,769
NET NON-OPERATING INCOME (LOSS)	\$ 2,670,539	\$ 2,410,576	\$ 4,112,220	\$ 4,508,545
NET GAIN/LOSS	\$ 1,794,667	\$ 1,663,030	\$ 2,862,904	\$ 2,316,666

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010**

OPERATING DETAIL	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO PROPOSED	2009-2010 FINAL ADOPTED
310 - SPECIAL AVIATION				
Non-Operating Revenues				
Interest Revenue	6,137	3,038	2,000	2,000
Transfers In	60,523	60,523	59,998	59,998
TOTAL Non-Operating Revenues	66,660	63,561	61,998	61,998
Interest Expense	9,412	5,523	4,442	4,442
Transfers Out	0	0	0	146,325
TOTAL Non-Operating Expenses	9,412	5,523	4,442	150,767
NET NON-OPERATING INCOME (LOSS)	\$ 57,248	\$ 58,038	\$ 57,556	\$ (88,769)
NET GAIN/LOSS	\$ 57,248	\$ 58,038	\$ 57,556	\$ (88,769)

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2009-2010**

FUND	DESCRIPTION	FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2009	CANCELL OF PRIOR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	RESERVES AND/OR DESIG NEW OR INC	TOTAL FINANCING REQUIREMENT
046	COUNTY CONSOLIDATED SVC AREA	105,070	0	123,408	228,478	93,522	134,956	228,478
134	EAST VJO FIRE DISTRICT	20,010	0	445,653	465,663	448,969	16,694	465,663
TOTAL		\$ 125,080	\$ -	\$ 569,061	\$ 694,141	\$ 542,491	\$ 151,650	\$ 694,141

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2009**

FUND	DESCRIPTION	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			UNRESERVED UNDESIGNATED 6/30/2009 ACTUAL
		TOTAL FUND BALANCE 6/30/2009 ACTUAL	ENCUMBRANCES 6/30/2009	GENERAL AND OTHER RESERVES	
046	COUNTY CONSOLIDATED SVC AREA	564,469	0	459,399	105,070
134	EAST VJO FIRE DISTRICT	23,326	0	3,316	20,010
TOTAL		\$ 587,795	\$ 0	\$ 462,715	\$ 125,080

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PORVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2009-2010**

FUND	DESCRIPTION	RESERVES DESIGNATIONS 6/30/2009 ACTUALS	AMOUNT AVAIL FOR FINANCE BY		INCREASE OR NEW RES/DESIG. PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR 2009-2010
			RESERVES DESIG. CANCEL PROPOSED	RESERVES DESIG. CANCEL APPROVED	RESEVES DESIG. INCREASE PROPOSED.	RESERVES DESIG. INCREASE APPROVED	
046	COUNTY CONSOLIDATED SVC AREA	459,399	0	0	0	134,956	594,355
134	EAST VJO FIRE DISTRICT	3,316	0	0	0	16,694	20,010
TOTAL		\$ 462,715	\$ 0	\$ 0	\$ 0	\$ 151,650	\$ 614,365

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2009-2010**

FINANCING REQUIREMENTS AND SOURCES FUND AND DESCRIPTION	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO RECOMMENDED	2009-2010 FINAL ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
Services and Supplies	33,589	293,685	80,600	80,600
Other Charges	139	7,887	12,922	12,922
Contingencies and Reserves	118,681	0	29,886	134,956
TOTAL FINANCING REQUIREMENTS	\$ 152,409	\$ 301,572	\$ 123,408	\$ 228,478
Taxes	120,886	113,804	103,292	103,292
Revenue From Use of Money/Prop	29,239	15,536	19,000	19,000
Intergovernmental Rev State	1,163	1,113	1,116	1,116
Charges For Services	1,122	171,119	0	0
Fund Balance				105,070
TOTAL FINANCING AVAILABLE	\$ 152,409	\$ 301,572	\$ 123,408	\$ 228,478

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2009-2010**

FINANCING REQUIREMENTS AND SOURCES FUND AND DESCRIPTION	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 CAO RECOMMENDED	2009-2010 FINAL ADOPTED
134 - EAST VJO FIRE DISTRICT				
Services and Supplies	571,356	500,424	438,969	438,969
Other Charges	500	4,588	10,000	10,000
Contingencies and Reserves	0	20,010	0	16,694
TOTAL FINANCING REQUIREMENTS	\$ 571,856 \$	\$ 525,022 \$	\$ 448,969 \$	\$ 465,663
Taxes	533,586	517,852	440,150	440,150
Revenue From Use of Money/Prop	9,388	2,072	500	500
Intergovernmental Rev State	5,164	5,099	5,003	5,003
Fund Balance	23,719	0	3,316	20,010
TOTAL FINANCING AVAILABLE	\$ 571,856 \$	\$ 525,022 \$	\$ 448,969 \$	\$ 465,663

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16B
OPERATION OF ENTERPRISE FUND - SOLANO COUNTY FAIR
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2009-2010

OPERATING DETAIL	12/31/2007 ACTUALS	12/31/2008 ACTUALS	12/31/2009 CAO PROPOSED	12/31/2009 FINAL ADOPTED
235 - SOLANO CO FAIR				
Charges for Services	4,969,872	4,559,511	3,685,081	3,685,081
TOTAL Operating Revenues	4,969,872	4,559,511	3,685,081	3,685,081
Salaries and Employee Benefits	1,492,165	1,569,795	1,504,009	1,504,009
Maintenance	119,266	109,653	207,700	207,700
Materials and Supplies	105,747	113,167	57,527	57,528
Insurance	86,829	83,468	132,800	132,800
Rent, Utilities and Other	3,165,590	2,702,681	2,244,945	2,244,945
Depreciation	310,117	289,588		315,000
TOTAL Operating Expenses	5,279,714	4,868,352	4,146,981	4,461,982
NET OPERATING INCOME (LOSS)	\$ (309,842)	\$ (308,841)	\$ (461,900)	\$ (776,901)
Interest Revenue	26,671	20,370	20,000	20,000
Operating Grants	80,000	52,000	20,000	20,000
Other Revenues	63,985	48,542	338,000	338,000
TOTAL Non-Operating Revenues	170,656	120,912	378,000	378,000
NET NON-OPERATING INCOME (LOSS)	\$ 170,656	\$ 120,912	\$ 378,000	\$ 378,000
NET GAIN/LOSS	\$ (139,186)	\$ (187,929)	\$ (83,900)	\$ (398,901)